

EAST AYRSHIRE COUNCIL

HOUSING COMMITTEE – 31 JANUARY 2001

HATS – PROPERTY – TO 15 DECEMBER 2000 (PERIOD 9)

Joint Report by Director of Finance and Director of Homes and Technical Services

1. PURPOSE OF REPORT

- 1.1 To advise Members of the current budgetary control position and the projected out-turn for the year for HATS - Property for the period ended 15 December 2000 (Period 9).

2. OVERALL POSITION

- 2.1 The following report relates to service costs and income directly controlled by the department and excludes rechargeable costs for central services charges and debt charges.
- 2.2 The net expenditure to date amounts to £0.245m compared to a budget of £0.262m resulting in the actual expenditure being lower than the budget by £0.017m. The budget to 15 December 2000 is based on standard phasing for each period of expenditure and income, except where the service department has indicated otherwise. Period variances are mainly attributable to phasing which should level out over the year, but if this is not the case reasons for the anticipated variances are highlighted below.

2.3 Summary of Subjective Costs

	Budgeted Expenditure to 15/12/00 Period 9	Actual Expenditure to 15/12/00 Period 9	To Date (Favourable)/ Adverse to 15/12/00 Period 9	Revised Annual Estimate 2000/01	Projected Outturn 2000/01	Outturn Variance (Favourable)/ Adverse 2000/01
	£	£	£	£	£	£
Employee Costs	237,199	227,226	(9,973)	333,145	314,983	(18,162)
Property Costs	0	0	0	0	0	0
Transport Costs	11,611	15,267	3,656	16,438	19,013	2,575
Supplies and Services	4,410	567	(3,843)	6,375	6,375	0
Administration Costs	8,370	1,752	(6,618)	12,077	12,077	0
TOTAL EXPENDITURE	261,590	244,812	(16,778)	368,035	352,448	(15,587)
Income	0	0	0	0	0	0
Income recovered from Council						
Budgets outwith General Fund	0	0	0	0	0	0
NET EXPENDITURE AFTER ERM	261,590	244,812	(16,778)	368,035	352,448	(15,587)

3. ANALYSIS OF VARIANCE

- 3.1** It is anticipated that Employee Costs will outturn £0.018m under budget. This is mainly due to Superannuation and National Insurance costs being less than estimated together with a delay in the filling of a vacant post.

4. RECOMMENDATIONS

- 4.1** It is recommended that Members note the contents of this report.

Alex McPhee
Director of Finance

James Lavery
Director of Homes and Technical Services

15th January 2001

**LIST OF BACKGROUND PAPERS
NIL**

For further information please contact James Lavery, Director of Homes and Technical Services on 01563 554875

AGENDA