

EAST AYRSHIRE COUNCIL

HOUSING COMMITTEE -18 APRIL 2000

BUDGETARY CONTROL SUMMARY STATEMENT GENERAL FUND HOUSING TO 11 FEBRUARY 2000 (PERIOD 11)

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 the General Fund Housing for the period ended 11 February 2000 (Period 11).

2. OVERALL POSITION

- 2.1 The following report relates to service costs and income directly controlled by the department and excludes rechargable costs for central services charges and debt charges.

- 2.2 The net expenditure to date amounts to £0.346m compared to a budget of £0.351m resulting in the actual expenditure being lower than the budget by (£0.006m). The budget to 11 February 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 Objective Costs

	Budgeted Expenditure to 11/02/00 Period 11 £	Actual Expenditure to 11/02/00 Period 11 £	Variance to Date (Favourable) Adverse to 11/02/00 £	Revised Annual Estimate 1999/00 £	Projected Outturn 1999/00 £	Outturn Variance (Favourable) Adverse 1999/00 £
Employee Costs	15,582	15,666	84	17,992	17,992	0
Property Costs	47,263	38,582	-8,681	53,910	53,910	0
Transport Costs	0	0	0	0	0	0
Supplies & Services	4,388	3,194	-1,194	4,800	4,800	0
Administration Costs	290,500	290,500	0	343,320	343,320	0
Housing Allowance	0	0	0	0	0	0
TOTAL EXPENDITURE	357,733	347,942	-9,791	420,022	420,022	0
Income	-6,328	-2,200	4,128	06,916	-6,916	0
NET EXPENDITURE	351,405	345,742	-5,663	413,106	413,106	0
Expenditure Reduction Measures	0	0	0	-3,587	-3,587	0
NET EXPENDITURE AFTER ERM	0	0	0	409,519	409,519	0

3. ANALYSIS OF VARIANCES

3.1 Property Costs

It is anticipated that the Aids & Adaptations budget will be fully spent by the year end.

4. RECOMMENDATIONS

4.1 It is recommended that Members note the content of this report.

Alex McPhee
Director of Finance

James Lavery
Director of Homes and Technical Services

14 March 2000

LIST OF BACKGROUND PAPERS
NIL

AGENDA