

EAST AYRSHIRE COUNCIL

HOUSING COMMITTEE - 18 APRIL 2000

HATS - TECHNICAL SERVICES - 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 HATS - Technical Services 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 £0.306m compared to a budget of £0.129m resulting in the actual expenditure, being higher than the budget by £0.177m. 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 Subjective Costs

	Budgeted Expenditure to 11/02/00 Period 11 £	Actual Expenditure to 11/02/00 Period 11 Revised £	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	1,544,949	1,565,719	20,770	1,839,116	1,839,116	0
Transport Costs	0	10,359	10,359	20,000	20,000	0
Supplies and Services	46,541	16,689	(29,852)	45,000	35,000	(10,000)
Administration Costs	59,048	80,657	21,609	60,000	110,000	50,000
Payments to Other Bodies	20,208	12,813	(7,395)	40,000	20,000	(20,000)
TOTAL EXPENDITURE	1,670,746	1,686,237	15,491	2,004,116	2,024,116	20,000
Income	(1,541,708)	(1,380,295)	161,413	(2,004,220)	(2,100,000)	(95,780)
Income recovered from Council						
Budgets outwith General Fund	0	0	0	(111,800)	(111,800)	0
NET EXPENDITURE AFTER ERM	129,038	305,942	176,904	(111,904)	(187,684)	(75,780)

3. ANALYSIS OF VARIANCES

3.1 Supplies and Services

Current projections anticipate an underspend of £0.010m at the year end and is a result of departmental constraints on current level of expenditure.

3.2 Administration Costs

The projected variance in Administration Costs represents a departmental administrative recharge arising from the review of the apportionment of salary costs within the department.

3.3 Payment To Other Bodies

The Head of Technical Services is currently projecting an underspend of £0.020m at the end of the financial year and is due to an anticipated reduction in the use of consultants.

3.4 INCOME

The Head of Technical Services anticipates a higher level of fee income than previously indicated, as a result of a greater degree of caution previously being exercised in regard to anticipated slippage in the Capital Programme and a firming up of the Housing and General Services Capital Programme. Fee income has been charged to 31/12/99.

Both income and expenditure are kept under continuous review by the Service Department.

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

LIST OF BACKGROUND PAPERS NIL

AGENDA