

EAST AYRSHIRE COUNCIL

HOUSING COMMITTEE – 29 JANUARY 2003

HATS-CENTRAL REPAIRS ACCOUNT – TO 17 NOVEMBER 2002 (PERIOD 8)

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 – Central Repairs Account for the period ended 17 November 2002 (Period 8).

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 £0.953m compared to a budget of £0.883m resulting in the actual expenditure being higher than the budget by £0.070m. The budget to 17 November 2002 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 variance are highlighted below.

2.3 Summary of Subjective Costs

	Budgeted Expenditure to 17/11/02 Period 8 £	Actual Expenditure to 17/11/02 Period 8 Revised £	Variance To Date (Favourable)/ Adverse to 17/11/02 Period 8 £	Annual Estimate 2002/03 £	Projected Outturn 2002/03 £	Outturn Variance (Favourable)/ Adverse 2002/03 £
Premises Costs	890,218	956,022	65,804	1,543,100	1,719,100	176,000
Supplies & Services	-	-	-	(10,000)	(10,000)	-
TOTAL EXPENDITURE	890,218	956,022	65,804	1,533,100	1,709,100	176,000
Income	(6,260)	(2,621)	3,639	-	-	-
Income recovered from Council						
Budgets outwith General Fund	-	-	-	-	-	-
NET EXPENDITURE	883,958	953,401	69,443	1,533,100	1,709,100	176,000

3. ANALYSIS OF VARIANCES

3.1 Premises Costs

Expenditure on Central Repairs is at present expected to out-turn over budget by £0.176m. The projected overspend is due to unavoidable expenditure such as Health and Safety, Emergency and Essential Maintenance work not being containable within the budget. The projection is based on the Period 8 position and assumes expenditure for the remainder of the year will be on budget. The Department is looking at ways to reduce this without prejudicing the Council's responsibilities with regard to Health and Safety Legislation.

Expenditure of £0.100m has been allowed for in relation to work arising from water testing work.

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

18th December 2002

LIST OF BACKGROUND PAPERS NIL

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