

# EAST AYRSHIRE COUNCIL

## HOUSING COMMITTEE – 29 JANUARY 2003

### BUDGETARY CONTROL SUMMARY STATEMENT GENERAL FUND HOUSING 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 the General Fund Housing 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 rechargable costs for central services charges and debt charges.
- 2.2 The net expenditure to date amounts to £0.036m compared to a budget of £0.036m resulting in no material variances. 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 variances are highlighted below.

#### 2.3 Summary of Objective Costs

	Budgeted Expenditure to 17/11/02 Period 8	Actual Expenditure to 17/11/02 Period 8	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
	£	£	£	£	£	£
Employee Costs	23,385	23,120	(265)	37,100	37,100	-
Premises Costs	12,310	11,783	(527)	20,000	20,000	-
Transport Related Costs	-	146	146	-	-	-
Supplies & Services	4,000	2,083	(1,917)	6,500	6,500	-
Third Party Payments	-	-	-	-	-	-
TOTAL EXPENDITURE	39,695	37,132	(2,563)	63,600	63,600	-
Income	(3,755)	(1,625)	2,130	(6,920)	(6,920)	-
NET EXPENDITURE	35,940	35,507	(433)	56,680	56,680	-

**3. ANALYSIS OF VARIANCES**

At Period 8 there are no materials variances to report.

**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**

18<sup>th</sup> December 2002

**LIST OF BACKGROUND PAPERS  
NIL**

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