

EAST AYRSHIRE COUNCIL

HOUSING COMMITTEE – 29 JANUARY 2003

SUPPORTING PEOPLE 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 – Supporting People for the period ended 17 November 2002 (Period 8). This budget heading is in relation to grant received by the Housing Department for preparation work prior to the commencement of the Supporting People Initiative in April 2003.

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 £0.056m compared to a budget of £0.072m resulting in the actual expenditure being lower than the budget by £0.016m. 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 £	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	43,596	48,625	5,029	69,170	69,170	-
Premises Costs	-	-	-	-	-	-
Transport Related Costs	1,970	1,326	(644)	3,200	3,200	-
Supplies & Services	26,866	5,695	(21,171)	43,630	43,630	-
Third Party Payments	-	-	-	-	-	-
TOTAL EXPENDITURE	72,432	55,646	(16,786)	116,000	116,000	-
Income	-	-	-	-	-	-
NET EXPENDITURE	72,432	55,646	(16,786)	116,000	116,000	-

3. ANALYSIS OF VARIANCES

3.1 Supplies and Services

Supplies and services are currently under-spent, but it is anticipated that it will out-turn on budget.

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