

EAST AYRSHIRE COUNCIL

HOUSING COMMITTEE – 28 JANUARY 2004

HATS – PROPERTY – TO 16 NOVEMBER 2003 (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 - Property for the period ended 16 November 2003 (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 £0.253m compared to a budget of £0.252m resulting in an overspend of £0.001m. The budget to 16 November 2003 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

SUMMARY OF SUBJECTIVE COSTS						
	Budget Expend. to 16-Nov-03 £	Actual Expend. to 16-Nov-03 £	Variance Expend. to 16-Nov-03 £	Annual Estimate £	Projected Actual 2003-04 £	Variance (Favourable)/ Adverse £
Employee Costs	200,576	207,772	7,196	320,420	327,420	7,000
Premises Costs	0	0	0	0	0	0
Transport Related Costs	10,124	9,396	(728)	16,440	16,440	0
Supplies & Services	40,994	35,438	(5,556)	65,700	58,700	(7,000)
Third Party Payments	0	0	0	0	0	0
TOTAL EXPENDITURE	251,694	252,606	912	402,560	402,560	0
Income	0	0	0	(402,770)	(402,770)	0
NET EXPENDITURE	251,694	252,606	912	(210)	(210)	0
Income recovered from Council Budgets outwith General Fund	0	0	0	0	0	0
NET EXPENDITURE	251,694	252,606	912	(210)	(210)	0

3. ANALYSIS OF VARIANCE

3.1 Employee Costs

Employee Costs are overspent as some overtime has been required to be worked by the Sector Officers on specific projects.

3.2 Supplies and Services

There are savings in Supplies and Services which will offset the above overspend.

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

15th December 2003

**LIST OF BACKGROUND PAPERS
NIL**

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