

EAST AYRSHIRE COUNCIL

HOUSING COMMITTEE – 28 JANUARY 2004

HATS – TECHNICAL SERVICES – 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 – Technical Services 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 projected surplus to date amounts to £0.295m compared to a budgeted surplus of £0.203m which is an increase of £0.092m. 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	1,199,655	1,086,390	(113,265)	1,916,750	1,817,910	(98,840)
Premises Costs	0	0	0	0	0	0
Transport Related Costs	45,124	39,635	(5,489)	73,310	73,900	590
Supplies & Services	83,921	70,190	(13,731)	135,730	141,850	6,120
Third Party Payments	12,310	3,927	(8,383)	20,000	20,000	0
TOTAL EXPENDITURE	1,341,010	1,200,142	(140,868)	2,145,790	2,053,660	(92,130)
Income	(1,191,436)	(1,191,436)	0	(2,349,070)	(2,349,070)	0
NET EXPENDITURE	149,574	8,706	(140,868)	(203,280)	(295,410)	(92,130)
Income recovered from Council Budgets outwith General Fund	0	0	0	0	0	0
NET EXPENDITURE	149,574	8,706	(140,868)	(203,280)	(295,410)	(92,130)

3. ANALYSIS OF VARIANCES

3.1 Employee Costs

Employee costs are underspent to date by £113,265 and are projected to out-turn £98,840 (5.2%) under budget as a result of staff vacancies.

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

15 December 2003

LIST OF BACKGROUND PAPERS NIL

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