

EAST AYRSHIRE COUNCIL

HOUSING COMMITTEE – 28 MARCH 2001

BUDGETARY CONTROL SUMMARY STATEMENT GENERAL FUND HOUSING TO 9 FEBRUARY 2001 (PERIOD 11)

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 9 February 2001 (Period 11).

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 £0.045m compared to a budget of £0.041m resulting in an overspend of £0.004m. The budget to 9 February 2001 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 09/02/01 Period 11	Actual Expenditure 09/02/01 Period 11	Variance To Date (Favourable)/ Adverse 09/02/01 Period 11	Annual Estimate 2000/01	Projected Outturn 2000/01	Outturn Variance (Favourable)/ Adverse 2000/01
	£	£	£	£	£	£
Employee Costs	30,300	28,449	(1,851)	35,001	32,811	(2,190)
Property Costs	16,940	16,867	(73)	20,000	20,000	0
Transport Costs	0	20	20	0	0	0
Supplies & Services	0	2,797	2,797	4,800	4,800	0
Administration Costs	0	0	0	0	0	0
Housing Allowance	0	0	0	0	0	0
TOTAL EXPENDITURE	47,240	48,133	893	59,801	57,611	(2,190)
Income	(5,863)	(2,900)	2,963	(6,916)	(6,916)	0
NET EXPENDITURE	41,377	45,233	3,856	52,885	50,695	(2,190)

3. ANALYSIS OF VARIANCES

At Period 11 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

12th March 2001

**LIST OF BACKGROUND PAPERS
NIL**

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

AGENDA