

EAST AYRSHIRE COUNCIL

HOUSING COMMITTEE – 28 MARCH 2001

HATS-CENTRAL REPAIRS ACCOUNT – 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 HATS – Central Repairs Account 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 £1.582m compared to a budget of £1.781m resulting in the actual expenditure being lower than the budget by £0.199m. 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 variance are highlighted below.

2.3 Summary of Subjective Costs

	Budgeted Expenditure 09-Feb-01 Period 11 £	Actual Expenditure 09-Feb-01 Period 11 Revised £	Variance To Date (Favourable)/ Adverse 09-Feb-01 Period 11 £	Revised Annual Estimate 2000/01 £	Projected Outturn 2000/01 £	Outturn Variance (Favourable)/ Adverse 2000/01 £
Property Costs	1,781,263	1,592,912	(188,351)	2,103,020	2,121,820	18,800
Supplies & Services	0	891	891	0	0	0
Administration Costs	0	409	409	0	0	0
TOTAL EXPENDITURE	1,781,263	1,594,212	(187,051)	2,103,020	2,121,820	18,800
Income		(12,268)	(12,268)	0		0
Income recovered from Council						
Budgets outwith General Fund	0	0	0	(37,711)	(37,711)	0
NET EXPENDITURE	1,781,263	1,581,944	(199,319)	2,065,309	2,084,109	18,800
Expenditure Reduction Measures				0	0	0
NET EXPENDITURE AFTER ERM	1,781,263	1,581,944	(199,319)	2,065,309	2,084,109	18,800

3. ANALYSIS OF VARIANCES

3.1 Property Costs

Expenditure on Central Repairs is expected at present to outturn over budget by £0.019m. The projected overspend is due to unavoidable expenditure such as Health and Safety, Emergency, Severe Weather and Essential Maintenance work not being containable within the budget. The projection assumes that this type of expenditure will continue to be ordered at £0.021m per week from Period 11 to the year end although the Department is looking at ways to further reduce this without prejudicing the Council's responsibilities with regard to Health and Safety Legislation.

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

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