

EAST AYRSHIRE COUNCIL

HOUSING COMMITTEE – 28 MARCH 2001

HATS – PROPERTY – 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 - Property 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 rechargeable costs for central services charges and debt charges.
- 2.2 The net expenditure to date amounts to £0.296m compared to a budget of £0.318m resulting in the actual expenditure being lower than the budget by £0.022m. 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 Subjective Costs

	Budgeted Expenditure 09-Feb-01 Period 11 £	Actual Expenditure 09-Feb-01 Period 11 £	To Date (Favourable)/ Adverse 09-Feb-01 Period 11 £	Revised Annual Estimate 2000/01 £	Projected Outturn 2000/01 £	Outturn Variance (Favourable)/ Adverse 2000/01 £
Employee Costs	288,503	275,145	(13,358)	333,145	314,983	(18,162)
Property Costs	0	0	0	0	0	0
Transport Costs	14,143	16,548	2,405	16,438	19,013	2,575
Supplies and Services	5,390	597	(4,793)	6,375	6,375	0
Administration Costs	10,230	4,043	(6,187)	12,077	12,077	0
TOTAL EXPENDITURE	318,266	296,333	(21,933)	368,035	352,448	(15,587)
Income	0	0	0	0	0	0
Income recovered from Council Budgets outwith General Fund	0	0	0	0	0	0
NET EXPENDITURE AFTER ERM	318,266	296,333	(21,933)	368,035	352,448	(15,587)

3. ANALYSIS OF VARIANCE

- 3.1** It is anticipated that Employee Costs will outturn £0.018m under budget. This is mainly due to Superannuation and National Insurance costs being less than estimated together with a delay in the filling of a vacant post.

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