

EAST AYRSHIRE COUNCIL

HOUSING COMMITTEE – 28 MARCH 2001

HATS – TECHNICAL SERVICES – 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 – Technical Services 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 £0.644m compared to a budget of £0.726m resulting in the actual expenditure being lower than the budget by £0.082m. 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 | 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 |
|----------------------------------|---|---|--|--|---------------------------------|--|
| | £ | £ | £ | £ | £ | £ |
| Employee Costs | 1,509,525 | 1,471,600 | (37,925) | 1,744,012 | 1,723,566 | (20,446) |
| Transport Costs | 79,176 | 63,583 | (15,593) | 91,429 | 88,929 | (2,500) |
| Supplies and Services | 38,126 | 32,608 | (5,518) | 45,000 | 46,590 | 1,590 |
| Administration Costs | 42,768 | 32,706 | (10,062) | 50,488 | 40,488 | (10,000) |
| Payments to Other Bodies | 16,940 | 4,056 | (12,884) | 20,000 | 10,000 | (10,000) |
| TOTAL EXPENDITURE | 1,686,535 | 1,604,553 | (81,982) | 1,950,929 | 1,909,573 | (41,356) |
| Income | (960,307) | (960,307) | 0 | (2,261,970) | (2,261,970) | 0 |
| Income recovered from Council | | | | | | |
| Budgets outwith General Fund | 0 | 0 | 0 | (111,800) | (111,800) | 0 |
| NET EXPENDITURE AFTER ERM | 726,228 | 644,246 | (81,982) | (422,841) | (464,197) | (41,356) |

3. ANALYSIS OF VARIANCES

3.1 Employee Costs

It is anticipated that Employee Costs will outturn £0.020m under budget. This is mainly due to Superannuation and National Insurance costs being less than estimated.

3.2 Administration Costs

It is anticipated that administration costs shall outturn £0.010m less than budget and is due to departmental constraints on current expenditure.

3.3 Payments to Other Bodies

The Client Services Manager is currently projecting an underspend of £0.010m at the end of the financial year and is due to the reduction in the use of consultants.

3.4 It has been anticipated by the Department that income shall outturn on budget although at the end of the current period only £0.960m of income has been generated out of a budget of £2.262m. The Director of Homes and Technical Services is closely monitoring the position.

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