

EAST AYRSHIRE COUNCIL

HOUSING COMMITTEE – 21 MARCH 2002

HATS-CENTRAL REPAIRS ACCOUNT – TO 10 FEBRUARY 2002 (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 10 February 2002 (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 £1.333m compared to a budget of £1.130m resulting in the actual expenditure being higher than the budget by £0.202m. The budget to 10 February 2002 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 to 10/2/02 Period 11 £	Actual Expenditure to 10/2/02 Period 11 £	Variance To Date (Favourable)/ Adverse to 10/2/02 Period 11 £	Annual Estimate 2001/02 £	Projected Outturn 2001/02 £	Outturn Variance (Favourable)/ Adverse 2001/02 £
Property Costs	1,130,479	1,355,023	224,544	1,398,380	1,588,380	190,000
Supplies & Services	-	-	-	-	-	-
Administration Costs	-	-	-	-	-	-
TOTAL EXPENDITURE	1,130,479	1,355,023	224,544	1,398,380	1,588,380	190,000
Income	-	(22,439)	(22,439)	-	-	-
Income recovered from Council	-	-	-	-	-	-
Budgets outwith General Fund	-	-	-	(15,120)	(15,120)	-
NET EXPENDITURE	1,130,479	1,332,584	202,105	1,383,260	1,573,260	190,000
Expenditure Reduction Measures	-	-	-	-	-	-
NET EXPENDITURE AFTER ERM	1,130,479	1,332,584	202,105	1,383,260	1,573,260	190,000

3. ANALYSIS OF VARIANCES

3.1 Property Costs

Expenditure on Central Repairs is at present expected to out-turn over budget by £0.190m. The projected overspend is due to unavoidable expenditure such as Health and Safety, Emergency and Essential Maintenance work not being containable within the budget. The projection is based on the Period 11 position and assumes expenditure for the remainder of the year will be on budget. The Department is looking at ways to 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

4th March 2002

LIST OF BACKGROUND PAPERS NIL

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

AGENDA