

EAST AYRSHIRE COUNCIL

HOUSING COMMITTEE – 21 MARCH 2002

BUDGETARY CONTROL SUMMARY STATEMENT GENERAL FUND HOUSING 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 the General Fund Housing 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 rechargable costs for central services charges and debt charges.
- 2.2 The net expenditure to date amounts to £0.071m compared to a budget of £0.080m resulting in the actual expenditure being lower than budget by £0.009m. 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 variances are highlighted below.

2.3 Summary of Objective 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
	£	£	£	£	£	£
Employee Costs	43,611	48,872	5,261	52,130	52,130	-
Property Costs	16,940	16,168	(772)	20,000	20,000	-
Transport Costs	1,386	707	(679)	1,800	1,800	-
Supplies & Services	13,247	3,387	(9,860)	16,720	16,720	-
Administration Costs	10,780	5,644	(5,136)	14,000	14,000	-
Housing Allowance	-	-	-	-	-	-
TOTAL EXPENDITURE	85,964	74,778	(11,186)	104,650	104,650	-
Income	(5,863)	(4,103)	1,760	(6,920)	(6,920)	-
NET EXPENDITURE	80,101	70,675	(9,426)	97,730	97,730	-

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

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