

EAST AYRSHIRE COUNCIL

HOUSING COMMITTEE – 21 MARCH 2002

HATS – PROPERTY – 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 - Property 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 £0.314m compared to a budget of £0.320m resulting in the actual expenditure being lower than the budget by £0.006m. 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 Subjective Costs

	Budgeted Expenditure to 10/2/02 Period 11 £	Actual Expenditure to 10/2/02 Period 11 £	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	293,100	298,678	5,578	338,440	338,440	-
Property Costs	-	-	-	-	-	-
Transport Costs	14,124	13,194	(930)	16,440	16,440	-
Supplies and Services	4,400	584	(3,816)	5,190	5,190	-
Administration Costs	8,327	1,795	(6,532)	9,830	9,830	-
TOTAL EXPENDITURE	319,951	314,251	(5,700)	369,900	369,900	-
Income	-	-	-	-	-	-
Income recovered from Council	-	-	-	-	-	-
Budgets outwith General Fund	-	-	-	-	-	-
NET EXPENDITURE AFTER ERM	319,951	314,251	(5,700)	369,900	369,900	-

3. ANALYSIS OF VARIANCE

3.1 There are no material variances to report in Period 11.

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