

EAST AYRSHIRE COUNCIL

HOUSING COMMITTEE – 21 MARCH 2002

HATS – TECHNICAL SERVICES – 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 – Technical Services 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 £0.142m compared to a budget of £0.274m resulting in the actual net expenditure being less than the budget by £0.132m. 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	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	1,567,869	1,482,301	(85,568)	1,810,580	1,735,580	(75,000)
Transport Costs	76,907	57,195	(19,712)	89,450	64,450	(25,000)
Supplies and Services	32,692	27,931	(4,761)	38,600	50,560	11,960
Administration Costs	37,466	31,478	(5,988)	44,230	42,910	(1,320)
Payments to Other Bodies	16,940	4,585	(12,355)	20,000	10,000	(10,000)
TOTAL EXPENDITURE	1,731,874	1,603,490	(128,384)	2,002,860	1,903,500	(99,360)
Income	(1,457,430)	(1,461,463)	(4,033)	(2,270,420)	(2,366,060)	(95,640)
Income recovered from Council						
Budgets outwith General Fund	-	-	-	-	-	-
NET EXPENDITURE AFTER ERM	274,444	142,027	(132,417)	(267,560)	(462,560)	(195,000)

3. ANALYSIS OF VARIANCES

3.1 Employee Costs

Employee Costs are projected at present to out-turn £0.075m under budget, due mainly to staff vacancies.

3.2 Transport Costs

Transport costs are expected to out-turn under budget due to a reduction in car lease costs and car mileage costs.

3.3 Supplies and Services

Supplies and services are anticipated to out-turn above budget due to the purchase of required computer hardware and software upgrades and licences.

3.4 Fee Income

It is anticipated at present that Fee Income will out-turn £0.096m above budget although it is mostly led by and dependent upon the capital programme being completed. The procedures for recharging fee income have been amended so that income is ledgered earlier than has previously been the case.

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