

EAST AYRSHIRE COUNCIL

HOUSING COMMITTEE – 26 MARCH 2003

BUDGETARY CONTROL SUMMARY STATEMENT GENERAL FUND HOUSING TO 9 FEBRUARY 2003 (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 9 February 2003 (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 £0.048m compared to a budget of £0.049m resulting in no material variances. The budget to 9 February 2003 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 9/2/03 Period 11	Actual Expenditure to 9/2/03 Period 11	Variance To Date (Favourable)/ Adverse to 9/2/03 Period 11	Annual Estimate 2002/03	Projected Outturn 2002/03	Outturn Variance (Favourable)/ Adverse 2002/03
	£	£	£	£	£	£
Employee Costs	31,920	31,454	(466)	37,100	37,100	-
Premises Costs	16,924	15,645	(1,279)	20,000	20,000	-
Transport Related Costs	-	146	146	-	-	-
Supplies & Services	5,500	2,658	(2,842)	6,500	6,500	-
Third Party Payments	-	-	-	-	-	-
TOTAL EXPENDITURE	54,344	49,903	(4,441)	63,600	63,600	-
Income	(5,162)	(1,850)	3,312	(6,920)	(6,920)	-
NET EXPENDITURE	49,182	48,053	(1,129)	56,680	56,680	-

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

11th March 2003

**LIST OF BACKGROUND PAPERS
NIL**

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