

# EAST AYRSHIRE COUNCIL

## HOUSING COMMITTEE – 26 MARCH 2003

### HATS-CENTRAL REPAIRS ACCOUNT – 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 HATS – Central Repairs Account 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 rechargeable costs for central services charges and debt charges.
- 2.2 The net expenditure to date amounts to £1.225m compared to a budget of £1.193m resulting in the actual expenditure being higher than the budget by £0.032m. 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 variance are highlighted below.

#### 2.3 Summary of Subjective 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 £
Premises Costs	1,193,079	1,225,307	32,228	1,543,100	1,663,100	120,000
Supplies & Services	-	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>1,193,079</b>	<b>1,225,307</b>	<b>32,228</b>	<b>1,543,100</b>	<b>1,663,100</b>	<b>120,000</b>
Income	-	-	-	-	-	-
Income recovered from Council	-	-	-	-	-	-
Budgets outwith General Fund	-	-	-	(10,000)	(10,000)	-
<b>NET EXPENDITURE</b>	<b>1,193,079</b>	<b>1,225,307</b>	<b>32,228</b>	<b>1,533,100</b>	<b>1,653,100</b>	<b>120,000</b>

### **3. ANALYSIS OF VARIANCES**

#### **3.1 Premises Costs**

Expenditure on Central Repairs is at present expected to out-turn over budget by £0.120m. The projected overspend is due to unavoidable expenditure such as Health and Safety, Emergency and Essential Maintenance work and water testing 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**

11<sup>th</sup> March 2003

#### **LIST OF BACKGROUND PAPERS NIL**

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