

EAST AYRSHIRE COUNCIL

HOUSING COMMITTEE – 26 MARCH 2003

HATS – PROPERTY – 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 - Property 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 £0.335m compared to a budget of £0.329m resulting in the actual expenditure being higher than budget by £0.006m. 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 Subjective Costs

| | Budgeted Expenditure to 9/2/03 Period 11 £ | Actual Expenditure to 9/2/03 Period 11 £ | 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 | 302,359 | 310,480 | 8,121 | 351,450 | 361,450 | 10,000 |
| Premises Costs | - | 947 | 947 | - | - | - |
| Transport Related Costs | 13,914 | 18,353 | 4,439 | 16,440 | 21,000 | 4,560 |
| Supplies and Services | 12,723 | 5,240 | (7,483) | (310,040) | (314,600) | (4,560) |
| TOTAL EXPENDITURE | 328,996 | 335,021 | 6,025 | 57,850 | 67,850 | 10,000 |
| Income | - | - | - | - | - | - |
| Income recovered from Council | - | - | - | - | - | - |
| Budgets outwith General Fund | - | - | - | - | - | - |
| NET EXPENDITURE | 328,996 | 335,021 | 6,025 | 57,850 | 67,850 | 10,000 |

3. ANALYSIS OF VARIANCE

3.1 Employee Costs

In constructing the budget a 3% staff turnover reduction was allowed for. In the current financial year there have been no vacancies in this section and costs therefore are above budget. In addition some overtime has been required to be worked by the Sector Officers on specific projects.

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

11th March 2003

**LIST OF BACKGROUND PAPERS
NIL**

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