

EAST AYRSHIRE COUNCIL

HOUSING COMMITTEE – 26 MARCH 2003

SUPPORTING PEOPLE 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 – Supporting People for the period ended 9 February 2003 (Period 11). This budget heading is in relation to grant received by the Housing Department for preparation work prior to the commencement of the Supporting People Initiative in April 2003.

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 £0.099m compared to a budget of £0.099m. 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 £
Employee Costs	59,510	70,262	10,752	69,170	81,170	12,000
Premises Costs	-	-	-	-	-	-
Transport Related Costs	2,708	1,624	(1,084)	3,200	3,200	-
Supplies & Services	36,928	27,358	(9,570)	43,630	31,630	(12,000)
Third Party Payments	-	-	-	-	-	-
TOTAL EXPENDITURE	99,146	99,244	98	116,000	116,000	-
Income	-	-	-	-	-	-
NET EXPENDITURE	99,146	99,244	98	116,000	116,000	-

3. ANALYSIS OF VARIANCES

3.1 Employee Costs

Employee Costs will outturn £12,000 above budget due to the secondment of an additional member of staff to the Supporting People team. This cost will be offset by an underspend in Supplies and Services.

3.2 Supplies and Services

Supplies and Services will outturn £12,000 underbudget to offset the variance noted above.

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.

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