

## **EAST AYRSHIRE COUNCIL**

### **HOUSING COMMITTEE – 7 NOVEMBER 2001**

#### **HATS – TECHNICAL SERVICES – TO 23 SEPTEMBER 2001 (PERIOD 6)**

##### **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 23 September 2001 (Period 6).

#### **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 surplus to date amounts to £0.401m compared to a budget of £0.318m resulting in the actual net surplus being more than the budget by £0.083m. The budget to 23 September 2001 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 23/9/01 Period 6	Actual Expenditure to 23/9/01 Period 6	Variance To Date (Favourable)/ Adverse to 23/9/01 Period 6	Annual Estimate 2001/02	Projected Outturn 2001/02	Outturn Variance (Favourable)/ Adverse 2001/02
	£	£	£	£	£	£
Employee Costs	868,301	821,262	(47,039)	1,805,390	1,756,390	(49,000)
Transport Costs	42,472	31,920	(10,552)	89,450	89,450	-
Supplies and Services	17,842	7,441	(10,401)	38,600	38,600	-
Administration Costs	20,436	18,333	(2,103)	44,230	44,230	-
Payments to Other Bodies	9,240	-	(9,240)	20,000	20,000	-
<b>TOTAL EXPENDITURE</b>	<b>958,291</b>	<b>878,956</b>	<b>(79,335)</b>	<b>1,997,670</b>	<b>1,948,670</b>	<b>(49,000)</b>
Income	(1,276,162)	(1,279,914)	(3,752)	(2,270,420)	(2,320,420)	(50,000)
Income recovered from Council Budgets outwith General Fund	-	-	-	-	-	-
<b>NET EXPENDITURE</b>	<b>(317,871)</b>	<b>(400,958)</b>	<b>(83,087)</b>	<b>(272,750)</b>	<b>(371,750)</b>	<b>(99,000)</b>

### 3. ANALYSIS OF VARIANCES

#### 3.1 Employee Costs

Employee Costs are projected at present to outturn £0.049m under budget, due mainly to staff vacancies.

- 3.2** It is anticipated at present that Fee Income will outturn £0.050m 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

16<sup>th</sup> October 2001

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

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

**AGENDA**