

EAST AYRSHIRE COUNCIL

HOUSING COMMITTEE – 7 NOVEMBER 2001

HATS-CENTRAL REPAIRS ACCOUNT – 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 – Central Repairs Account 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 rechargable costs for central services charges and debt charges.
- 2.2** The net expenditure to date amounts to £0.713m compared to a budget of £0.549m resulting in the actual expenditure being higher than the budget by £0.164m. 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 variance 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 Revised £	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 £
Property Costs	549,154	721,007	171,853	1,398,380	1,618,380	220,000
Supplies & Services	-	-	-	-	-	-
Administration Costs	-	-	-	-	-	-
TOTAL EXPENDITURE	549,154	721,007	171,853	1,398,380	1,618,380	220,000
Income		(7,712)	(7,712)	-		-
Income recovered from Council						
Budgets outwith General Fund	-	-	-	(15,120)	(15,120)	-
NET EXPENDITURE	549,154	713,295	164,141	1,383,260	1,603,260	220,000

3. ANALYSIS OF VARIANCES

3.1 Property Costs

Expenditure on Central Repairs is at present expected to outturn over budget by £0.220m. The projected overspend is due to unavoidable expenditure such as Health and Safety, Emergency and Essential Maintenance work not being containable within the budget. The projection is based on the Period 6 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

16th October 2001

LIST OF BACKGROUND PAPERS
NIL

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

AGENDA