

# EAST AYRSHIRE COUNCIL

## HOUSING COMMITTEE – 5 NOVEMBER 2003

### BUDGETARY CONTROL SUMMARY STATEMENT GENERAL FUND HOUSING TO 21 SEPTEMBER 2003 (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 the General Fund Housing for the period ended 21 September 2003 (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 expenditure to date amounts to £0.066m compared to a budget of £0.032m resulting in actual expenditure being higher than budget by £0.034m. The budget to 21 September 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 Objective Costs

<b>SUMMARY OF SUBJECTIVE COSTS</b>						
	<b>Budget Expend. to 21-Sep-03 £</b>	<b>Actual Expend. to 21-Sep-03 £</b>	<b>Variance Expend. to 21-Sep-03 £</b>	<b>Annual Estimate £</b>	<b>Projected Actual 2003-04 £</b>	<b>Variance (Favourable)/ Adverse £</b>
Employee Costs	27,374	24,422	(2,952)	57,820	57,820	0
Premises Costs	93,784	72,767	(21,017)	247,160	247,160	0
Transport Related Expenditure	461	415	(46)	970	970	0
Supplies & Services	8,932	8,622	(310)	38,660	38,660	0
<b>TOTAL EXPENDITURE</b>	<b>130,551</b>	<b>106,226</b>	<b>(24,325)</b>	<b>344,610</b>	<b>344,610</b>	<b>0</b>
Income	(98,074)	(40,034)	58,040	(285,470)	(285,470)	0
<b>NET EXPENDITURE</b>	<b>32,477</b>	<b>66,192</b>	<b>33,715</b>	<b>59,140</b>	<b>59,140</b>	<b>0</b>

#### 3. ANALYSIS OF VARIANCES

**3.1 General**

As a result of the Housing (Scotland) Act 2001 a significant amount of new temporary furnished accommodation has been required to be provided by the Council in recent months. Temporary furnished accommodation is accounted for in General Fund Housing.

**3.2 Income**

Income from clients using temporary furnished accommodation is £56,369 under recovered to Period 6 although at present it is projected to out-turn on budget. There have been administrative delays in the processing of income but management action is being taken by the Department to bring the income up to date.

**4. RECOMMENDATIONS**

**4.1** It is recommended that Members note the content of this report.

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**Director of Finance**

James Lavery  
**Director of Homes and Technical Services**

13<sup>th</sup> October 2003

**LIST OF BACKGROUND PAPERS  
NIL**

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