

# EAST AYRSHIRE COUNCIL

## HOUSING COMMITTEE – 5 NOVEMBER 2003

### HATS – TECHNICAL SERVICES – 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 HATS – Technical Services 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 rechargable costs for central services charges and debt charges.

- 2.2 The surplus to date amounts to £0.274m compared to a budgeted surplus of £0.178m which is an increase in the surplus of £0.096m. 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 Subjective Costs

<b>SUMMARY OF SUBJECTIVE COSTS</b>						
	Budget Expend. to 21-Sep-03 £	Actual Expend. to 21-Sep-03 £	Variance Expend. to 21-Sep-03 £	Annual Estimate £	Projected Actual 2003-04 £	Variance (Favourable)/ Adverse £
Employee Costs	907,011	827,088	(79,923)	1,916,750	1,817,750	(99,000)
Premises Costs	0	0	0	0	0	0
Transport Related Costs	33,848	31,247	(2,601)	73,310	73,310	0
Supplies & Services	63,079	54,880	(8,199)	135,730	135,730	0
Third Party Payments	9,234	3,509	(5,725)	20,000	20,000	0
<b>TOTAL EXPENDITURE</b>	<b>1,013,172</b>	<b>916,724</b>	<b>(96,448)</b>	<b>2,145,790</b>	<b>2,046,790</b>	<b>(99,000)</b>
Income	(1,191,436)	(1,191,436)	0	(2,349,070)	(2,349,070)	0
<b>NET EXPENDITURE</b>	<b>(178,264)</b>	<b>(274,712)</b>	<b>(96,448)</b>	<b>(203,280)</b>	<b>(302,280)</b>	<b>(99,000)</b>
Income recovered from Council Budgets outwith General Fund	0	0	0	0	0	0
<b>NET EXPENDITURE</b>	<b>(178,264)</b>	<b>(274,712)</b>	<b>(96,448)</b>	<b>(203,280)</b>	<b>(302,280)</b>	<b>(99,000)</b>

## 3. ANALYSIS OF VARIANCES

### **3.1 Employee Costs**

Employee costs are underspent to date by £79,923 and are projected to out-turn £99,000 (5.4%) under budget as a result of staff vacancies.

## **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**

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