

# EAST AYRSHIRE COUNCIL

## HOUSING COMMITTEE – 5 NOVEMBER 2003

### HATS-CENTRAL REPAIRS ACCOUNT – 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 – Central Repairs Account 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 net expenditure to date amounts to £0.721m compared to a budget of £0.776m resulting in the actual expenditure being lower than the budget by £0.055m. 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 variance 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 £
Premises Costs	775,834	720,529	(55,305)	1,725,650	1,725,650	0
Supplies & Services	0	0	0	0	0	0
<b>TOTAL EXPENDITURE</b>	<b>775,834</b>	<b>720,529</b>	<b>(55,305)</b>	<b>1,725,650</b>	<b>1,725,650</b>	<b>0</b>
Income	0	0	0	0	0	0
<b>NET EXPENDITURE</b>	<b>775,834</b>	<b>720,529</b>	<b>(55,305)</b>	<b>1,725,650</b>	<b>1,725,650</b>	<b>0</b>
Income recovered from Council Budgets outwith General Fund	0	0	0	0	0	0
<b>NET EXPENDITURE</b>	<b>775,834</b>	<b>720,529</b>	<b>(55,305)</b>	<b>1,725,650</b>	<b>1,725,650</b>	<b>0</b>

#### 3. ANALYSIS OF VARIANCES

**3.1 Premises Costs**

Expenditure on Central Repairs is underspent by £55,305 (3.2%) at Period 6 due to the timing of payments for Service Contracts but is expected at present to out-turn on budget.

**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