

EAST AYRSHIRE COUNCIL

HOUSING COMMITTEE – 5 NOVEMBER 2003

SUPPORTING PEOPLE ADMINISTRATION – 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 – Supporting People Administration for the period ended 21 September 2003 (Period 6). This budget heading is in relation to grant received by the Housing Department for preparation work for the Supporting People Initiative.

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 £0.057m compared to a budget of £0.087m resulting in actual expenditure being lower than budget by £0.030m. 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

SUMMARY OF SUBJECTIVE COSTS						
	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	66,400	52,570	(13,830)	140,380	126,380	(14,000)
Premises Costs	0	0	0	0	0	0
Transport Related Expenditure	1,183	1,220	37	2,500	2,500	0
Supplies & Services	19,902	3,457	(16,445)	43,120	57,120	14,000
Third Party Payments	0	0	0	0	0	0
TOTAL EXPENDITURE	87,485	57,247	(30,238)	186,000	186,000	0
Income	0	0	0	0	0	0
NET EXPENDITURE	87,485	57,247	(30,238)	186,000	186,000	0

3. ANALYSIS OF VARIANCES

3.1 Employee Costs

Employee Costs are anticipated to outturn £14,000 under budget due to staff vacancies.

3.2 Supplies and Services

Supplies and Services are anticipated to outturn £14,000 over budget due to increased requirements.

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

13th October 2003

LIST OF BACKGROUND PAPERS NIL

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