

EAST AYRSHIRE COUNCIL

HOUSING COMMITTEE – 13 SEPTEMBER 2000

HATS-CENTRAL REPAIRS ACCOUNT – TO 28 JULY 2000 (PERIOD 4)

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 28 July 2000 (Period 4).

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 £0.455m compared to a budget of £0.648m resulting in the actual expenditure being lower than the budget by £0.193m. The budget to 28 July 2000 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 28/7/00 Period 4 £	Actual Expenditure to 28/7/00 Period 4 £	Variance To Date (Favourable)/ Adverse to 28/7/00 Period 4 £	Revised Annual Estimate 2000/01 £	Projected Outturn 2000/01 £	Outturn Variance (Favourable)/ Adverse 2000/01 £
Property Costs	647,732	385,010	(262,722)	2,103,020	2,103,020	0
Supplies & Services	0	74,078	74,078	0	0	0
Administration Costs	0	161	161	0	0	0
TOTAL EXPENDITURE	647,732	459,249	(188,483)	2,103,020	2,103,020	0
Income		(4,297)	(4,297)	0		0
Income recovered from Council						
Budgets outwith General Fund	0	0	0	(37,711)	(37,711)	0
NET EXPENDITURE	647,732	454,952	(192,780)	2,065,309	2,065,309	0
Expenditure Reduction Measures				0	0	0
NET EXPENDITURE AFTER ERM	647,732	454,952	(192,780)	2,065,309	2,065,309	0

3. ANALYSIS OF VARIANCES

3.1 Property

The favourable variance is due to outstanding recharges.

3.2 Supplies and Services

The adverse variance is due to security costs at Mount House, Kilmarnock. These costs shall be offset against the capital receipt when the property is sold.

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

28 August 2000

**LIST OF BACKGROUND PAPERS
NIL**

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

AGENDA