

## EAST AYRSHIRE COUNCIL

### HOUSING COMMITTEE – 13 SEPTEMBER 2000

#### HATS – TECHNICAL SERVICES – 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 – Technical Services 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 £0.530m compared to a budget of £0.554m resulting in the actual expenditure being lower than the budget by £0.024m. 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 variances 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 £
Employee Costs	569,540	560,588	(8,952)	1,744,012	1,744,012	0
Transport Costs	35,162	36,146	984	91,429	91,429	0
Supplies and Services	13,864	4,074	(9,790)	45,000	45,000	0
Administration Costs	15,552	11,393	(4,159)	50,488	50,488	0
Payments to Other Bodies	6,160	3,386	(2,774)	20,000	20,000	0
<b>TOTAL EXPENDITURE</b>	<b>640,278</b>	<b>615,587</b>	<b>(24,691)</b>	<b>1,950,929</b>	<b>1,950,929</b>	<b>0</b>
Income	(86,081)	(86,081)	0	(2,261,970)	(2,261,970)	0
Income recovered from Council						
Budgets outwith General Fund	0	0	0	(111,800)	(111,800)	0
<b>NET EXPENDITURE AFTER ERM</b>	<b>554,197</b>	<b>529,506</b>	<b>(24,691)</b>	<b>(422,841)</b>	<b>(422,841)</b>	<b>0</b>

**3. ANALYSIS OF VARIANCES**

**3.1 Supplies and Services**

It is anticipated that supplies and services shall outturn on budget.

**3.2 Administration Costs**

It is anticipated that administration costs shall outturn on budget.

**4 RECOMMEDATIONS**

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**