

EAST AYRSHIRE COUNCIL

HOUSING COMMITTEE – 12 SEPTEMBER 2001

HATS-CENTRAL REPAIRS ACCOUNT – TO 29 JULY 2001 (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 29 July 2001 (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 £0.495m compared to a budget of £0.360m resulting in the actual expenditure being higher than the budget by £0.136m. The budget to 29 July 2001 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 29/7/01 Period 4	Actual Expenditure to 29/7/01 Period 4 Revised	Variance To Date (Favourable)/ Adverse to 29/7/01 Period 4	Annual Estimate 2001/02	Projected Outturn 2001/02	Outturn Variance (Favourable)/ Adverse 2001/02
	£	£	£	£	£	£
Property Costs	359,544	500,573	141,029	1,398,380	1,597,380	199,000
Supplies & Services	0	0	0	0	0	0
Administration Costs	0	0	0	0	0	0
TOTAL EXPENDITURE	359,544	500,573	141,029	1,398,380	1,597,380	199,000
Income		(5,303)	(5,303)	0		0
Income recovered from Council						
Budgets outwith General Fund	0	0	0	(15,120)	(15,120)	0
NET EXPENDITURE	359,544	495,270	135,726	1,383,260	1,582,260	199,000
Expenditure Reduction Measures				0	0	0
NET EXPENDITURE AFTER ERM	359,544	495,270	135,726	1,383,260	1,582,260	199,000

3. ANALYSIS OF VARIANCES

3.1 Property Costs

Expenditure on Central Repairs is expected at present to outturn over budget by £0.199m. The projected overspend is due to unavoidable expenditure such as Health and Safety, Emergency and Essential Maintenance work not being containable within the budget. The Department is looking at ways to reduce this without prejudicing the Council's responsibilities with regard to Health and Safety Legislation.

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

5th September 2001

LIST OF BACKGROUND PAPERS NIL

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

AGENDA