

## EAST AYRSHIRE COUNCIL

### HOUSING COMMITTEE – 12 SEPTEMBER 2001

#### BUDGETARY CONTROL SUMMARY STATEMENT GENERAL FUND HOUSING 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 the General Fund Housing 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 rechargeable costs for central services charges and debt charges.

2.2 The net expenditure to date amounts to £0.016m compared to a budget of £0.016m. 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 variances are highlighted below.

### 2.3 Summary of Objective Costs

	Budgeted Expenditure to 29/7/01 Period 4	Actual Expenditure to 29/7/01 Period 4	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
	£	£	£	£	£	£
Employee Costs	11,068	11,770	702	52,130	52,130	0
Property Costs	6,160	3,743	-2,417	20,000	20,000	0
Transport Costs	0	0	0	1,800	1,800	0
Supplies & Services	1,480	831	-649	16,720	16,720	0
Administration Costs	0	757	757	14,000	14,000	0
Housing Allowance	0	0	0	0	0	0
<b>TOTAL EXPENDITURE</b>	<b>18,708</b>	<b>17,101</b>	<b>-1,607</b>	<b>104,650</b>	<b>104,650</b>	<b>0</b>
Income	-2,132	-775	1,357	-6,920	-6,920	0
<b>NET EXPENDITURE</b>	<b>16,576</b>	<b>16,326</b>	<b>-250</b>	<b>97,730</b>	<b>97,730</b>	<b>0</b>

**3. ANALYSIS OF VARIANCES**

At Period 4 there are no materials variances to report.

**4. RECOMMENDATIONS**

4.1 It is recommended that Members note the content of this report.

Alex McPhee  
**Director of Finance**

James Lavery  
**Director of Homes and Technical Services**

5<sup>th</sup> September 2001

**LIST OF BACKGROUND PAPERS  
NIL**

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

**AGENDA**