

## EAST AYRSHIRE COUNCIL

### HOUSING COMMITTEE – 12 SEPTEMBER 2001

#### HATS – PROPERTY – 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 - Property 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 £0.112m compared to a budget of £0.121m resulting in the actual expenditure being lower than the budget by £0.008m. 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 Subjective Costs

	Budgeted Expenditure to 29/7/01 Period 4	Actual Expenditure to 29/7/01 Period 4	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	110,673	109,189	(1,484)	338,440	338,440	0
Property Costs	0	0	0	0	0	0
Transport Costs	5,262	2,212	(3,050)	16,440	16,440	0
Supplies and Services	1,600	198	(1,402)	5,190	5,190	0
Administration Costs	3,028	697	(2,331)	9,830	9,830	0
<b>TOTAL EXPENDITURE</b>	<b>120,563</b>	<b>112,296</b>	<b>(8,267)</b>	<b>369,900</b>	<b>369,900</b>	<b>0</b>
Income	0	0	0	0	0	0
Income recovered from Council	0	0	0	0	0	0
Budgets outwith General Fund	0	0	0	0	0	0
<b>NET EXPENDITURE AFTER ERM</b>	<b>120,563</b>	<b>112,296</b>	<b>(8,267)</b>	<b>369,900</b>	<b>369,900</b>	<b>0</b>

**3. ANALYSIS OF VARIANCE**

3.1 There are no material variances to report in Period 4.

**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**

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**