

# EAST AYRSHIRE COUNCIL

## HOUSING COMMITTEE – 12 SEPTEMBER 2001

### HATS – TECHNICAL SERVICES – 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 – Technical Services 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 £0.382m compared to a budget of £0.336m resulting in the actual expenditure being less than the budget by £0.046m. 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	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	590,269	564,962	(25,307)	1,805,390	1,756,390	(49,000)
Transport Costs	28,698	21,848	(6,850)	89,450	89,450	0
Supplies and Services	11,888	6,615	(5,273)	38,600	38,600	0
Administration Costs	13,624	13,163	(461)	44,230	44,230	0
Payments to Other Bodies	6,160	0	(6,160)	20,000	20,000	0
<b>TOTAL EXPENDITURE</b>	<b>650,639</b>	<b>606,588</b>	<b>(44,051)</b>	<b>1,997,670</b>	<b>1,948,670</b>	<b>(49,000)</b>
Income	(986,425)	(988,401)	(1,976)	(2,270,420)	(2,270,420)	0
Income recovered from Council						
Budgets outwith General Fund	0	0	0	0	0	0
<b>NET EXPENDITURE AFTER ERM</b>	<b>(335,786)</b>	<b>(381,813)</b>	<b>(46,027)</b>	<b>(272,750)</b>	<b>(321,750)</b>	<b>(49,000)</b>

## 3. ANALYSIS OF VARIANCES

### **3.1 Employee Costs**

Employee Costs are projected at present to outturn £0.049m under budget, due mainly to staff vacancies.

- 3.2** It is anticipated at present that Fee Income will outturn on budget although it is mostly led by and dependent upon the capital programme being completed. The procedures for recharging fee income have been amended so that income is ledgered earlier than has previously been the case.

## **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**