

EAST AYRSHIRE COUNCIL

HOUSING COMMITTEE – 3 SEPTEMBER 2003

BUDGETARY CONTROL SUMMARY STATEMENT GENERAL FUND HOUSING TO 27 JULY 2003 (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 27 July 2003 (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 £0.016m compared to a budget of £0.019m resulting in actual expenditure being lower than budget by £0.003m. The budget to 27 July 2003 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

SUMMARY OF SUBJECTIVE COSTS						
	Budget Expend. to 27-Jul-03 £	Actual Expend. to 27-Jul-03 £	Variance Expend. to 27-Jul-03 £	Annual Estimate £	Projected Actual 2003-04 £	Variance (Favourable/ Adverse) £
Employee Costs	12,601	9,692	(2,909)	39,290	39,290	0
Premises Costs	6,156	5,918	(238)	20,000	20,000	0
Transport Related Expenditure	0	0	0	0	0	0
Supplies & Services	2,084	950	(1,134)	6,770	6,770	0
TOTAL EXPENDITURE	20,841	16,560	(4,281)	66,060	66,060	0
Income	(2,132)	(925)	1,207	(6,920)	(6,920)	0
NET EXPENDITURE	18,709	15,635	(3,074)	59,140	59,140	0

3. ANALYSIS OF VARIANCES

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

18th August 2003

**LIST OF BACKGROUND PAPERS
NIL**

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