

# EAST AYRSHIRE COUNCIL

## HOUSING COMMITTEE – 3 SEPTEMBER 2003

### HATS – PROPERTY – 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 HATS - Property 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 rechargeable costs for central services charges and debt charges.
- 2.2 The net expenditure to date amounts to £0.128m compared to a budget of £0.129m resulting in the actual expenditure being lower than budget by £0.001m. 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 Subjective Costs**

<b>SUMMARY OF SUBJECTIVE COSTS</b>						
	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	102,739	103,228	489	320,420	320,420	0
Premises Costs	0	0	0	0	0	0
Transport Related Costs	5,064	6,435	1,371	16,440	16,440	0
Supplies & Services	20,894	17,897	(2,997)	65,700	65,700	0
Third Party Payments	0	0	0	0	0	0
<b>TOTAL EXPENDITURE</b>	<b>128,697</b>	<b>127,560</b>	<b>(1,137)</b>	<b>402,560</b>	<b>402,560</b>	<b>0</b>
Income	0	0	0	(402,770)	(402,770)	0
<b>NET EXPENDITURE</b>	<b>128,697</b>	<b>127,560</b>	<b>(1,137)</b>	<b>(210)</b>	<b>(210)</b>	<b>0</b>
Income recovered from Council Budgets outwith General Fund	0	0	0	0	0	0
<b>NET EXPENDITURE</b>	<b>128,697</b>	<b>127,560</b>	<b>(1,137)</b>	<b>(210)</b>	<b>(210)</b>	<b>0</b>

### 3. ANALYSIS OF VARIANCE

#### 3.1 General

No material variances to report.

### 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

18<sup>th</sup> August 2003

#### LIST OF BACKGROUND PAPERS NIL

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