

EAST AYRSHIRE COUNCIL

HOUSING COMMITTEE – 3 SEPTEMBER 2003

HATS – TECHNICAL SERVICES – 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 – Technical Services 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 surplus to date amounts to £0.274m compared to a budgeted surplus of £0.199m which is an increase in the surplus of £0.075m. 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

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	614,357	559,634	(54,723)	1,916,750	1,861,760	(54,990)
Premises Costs	0	0	0	0	0	0
Transport Related Costs	22,568	20,823	(1,745)	73,310	73,310	0
Supplies & Services	36,383	17,939	(18,444)	135,730	135,730	0
Third Party Payments	0	0	0	20,000	20,000	0
TOTAL EXPENDITURE	673,308	598,396	(74,912)	2,145,790	2,090,800	(54,990)
Income	(872,708)	(872,708)	0	(2,349,070)	(2,349,070)	0
NET EXPENDITURE	(199,400)	(274,312)	(74,912)	(203,280)	(258,270)	(54,990)
Income recovered from Council Budgets outwith General Fund	0	0	0	0	0	0
NET EXPENDITURE	(199,400)	(274,312)	(74,912)	(203,280)	(258,270)	(54,990)

3. ANALYSIS OF VARIANCES

3.1 Employee Costs

Employee costs are underspent to date and are projected to out-turn £ 54,990 under budget as a result of staff vacancies.

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

18th August 2003

LIST OF BACKGROUND PAPERS NIL

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