

EAST AYRSHIRE COUNCIL

HOUSING COMMITTEE – 8 NOVEMBER 2000

BUDGETARY CONTROL SUMMARY STATEMENT GENERAL FUND HOUSING TO 22 SEPTEMBER 2000 (PERIOD 6)

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 22 September 2000 (Period 6).

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 £0.018m compared to a budget of £0.025m resulting in an underspend of £0.007m. The budget to 22 September 2000 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

	Budgeted Expenditure to 22/9/00 Period 6 £	Actual Expenditure to 22/9/00 Period 6 £	Variance To Date (Favourable)/ Adverse to 22/9/00 Period 6 £	Annual Estimate 2000/01 £	Projected Outturn 2000/01 £	Outturn Variance (Favourable)/ Adverse 2000/01 £
Employee Costs	16,486	15,449	-1,037	35,001	35,001	0
Property Costs	9,240	2,952	-6,288	20,000	20,000	0
Transport Costs	0	20	20	0	0	0
Supplies & Services	2,220	1,500	-720	4,800	4,800	0
Administration Costs	0	0	0	0	0	0
Housing Allowance	0	0	0	0	0	0
TOTAL EXPENDITURE	27,946	19,921	-8,025	59,801	59,801	0
Income	-3,198	-1,625	1,573	-6,916	-6,916	0
NET EXPENDITURE	24,748	18,296	-6,452	52,885	52,885	0

3. ANALYSIS OF VARIANCES

At Period 6 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

30th October 2000

**LIST OF BACKGROUND PAPERS
NIL**

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

AGENDA