

## EAST AYRSHIRE COUNCIL

### HOUSING COMMITTEE – 8 NOVEMBER 2000

#### HATS – TECHNICAL SERVICES – 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 HATS – Technical Services 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 rechargeable costs for central services charges and debt charges.
- 2.2 The net expenditure to date amounts to £0.621m compared to a budget of £0.660m resulting in the actual expenditure being lower than the budget by £0.039m. The budget to 25 August 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 Subjective Costs

	Budgeted Expenditure 22-Sep-00 Period 6 £	Actual Expenditure 22-Sep-00 Period 6 £	Variance To Date (Favourable)/ Adverse 22-Sep-00 Period 6 £	Revised Annual Estimate 2000/01 £	Projected Outturn 2000/01 £	Outturn Variance (Favourable)/ Adverse 2000/01 £
Employee Costs	821,259	806,721	(14,538)	1,744,012	1,744,012	0
Transport Costs	43,976	44,111	135	91,429	91,429	0
Supplies and Services	20,796	8,391	(12,405)	45,000	45,000	0
Administration Costs	23,328	17,478	(5,850)	50,488	50,488	0
Payments to Other Bodies	9,240	3,386	(5,854)	20,000	20,000	0
<b>TOTAL EXPENDITURE</b>	<b>918,599</b>	<b>880,087</b>	<b>(38,512)</b>	<b>1,950,929</b>	<b>1,950,929</b>	<b>0</b>
Income	(258,966)	(258,966)	0	(2,261,970)	(2,261,970)	0
Income recovered from Council Budgets outwith General Fund	0	0	0	(111,800)	(111,800)	0
<b>NET EXPENDITURE AFTER ERM</b>	<b>659,633</b>	<b>621,121</b>	<b>(38,512)</b>	<b>(422,841)</b>	<b>(422,841)</b>	<b>0</b>

### **3. ANALYSIS OF VARIANCES**

#### **3.1 Supplies and Services**

It is anticipated that Supplies and Services shall outturn on budget.

#### **3.2 Administration Costs**

It is anticipated that Administration Costs shall outturn on budget. Central Support Charges will be subject to variation due to the implementation of the Best Value Accounting code of practice from 1 April 2000.

**3.3** Assurances have been given by the Client Services Manager that income shall outturn on budget although at the end of the current period only £0.259m of income has been generated out of a budget of £2.262m.

### **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**

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**