

## EAST AYRSHIRE COUNCIL

### HOUSING COMMITTEE – 8 NOVEMBER 2000

#### HATS-CENTRAL REPAIRS ACCOUNT – 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 – Central Repairs Account 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 £0.918m compared to a budget of £0.972m resulting in the actual expenditure being lower than the budget by £0.054m. 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 variance are highlighted below.

### 2.3 Summary of Subjective Costs

	Budgeted Expenditure to 22/9/00 Period 6 £	Actual Expenditure to 22/9/00 Period 6 Revised £	Variance To Date (Favourable)/ Adverse to 22/9/00 Period 6 £	Revised Annual Estimate 2000/01 £	Projected Outturn 2000/01 £	Outturn Variance (Favourable)/ Adverse 2000/01 £
Property Costs	971,598	823,213	(148,385)	2,103,020	2,103,020	0
Supplies & Services	0	101,352	101,352	0	0	0
Administration Costs	0	161	161	0	0	0
<b>TOTAL EXPENDITURE</b>	<b>971,598</b>	<b>924,726</b>	<b>(46,872)</b>	<b>2,103,020</b>	<b>2,103,020</b>	<b>0</b>
Income		(6,716)	(6,716)	0		0
Income recovered from Council Budgets outwith General Fund	0	0	0	(37,711)	(37,711)	0
<b>NET EXPENDITURE</b>	<b>971,598</b>	<b>918,010</b>	<b>(53,588)</b>	<b>2,065,309</b>	<b>2,065,309</b>	<b>0</b>
Expenditure Reduction Measures				0	0	0
<b>NET EXPENDITURE AFTER ER</b>	<b>971,598</b>	<b>918,010</b>	<b>(53,588)</b>	<b>2,065,309</b>	<b>2,065,309</b>	<b>0</b>

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

#### **3.1 Property**

It is in the nature of this type of expenditure that actual expenditure levels fluctuate from period to period. However, it is anticipated that property costs shall outturn on budget.

#### **3.2 Supplies and Services**

The adverse variance is due to security costs at Mount House, Kilmarnock. These costs shall be offset against the capital receipt when the property is sold.

### **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**