

EAST AYRSHIRE COUNCIL

HOUSING COMMITTEE – 8 NOVEMBER 2000

HATS – PROPERTY – 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 - Property 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 £0.163m compared to a budget of £0.173m resulting in the actual expenditure being lower than the budget by £0.010m. 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 Subjective Costs

	Budgeted Expenditure to 22/9/00 Period 6 £	Actual Expenditure to 22/9/00 Period 6 £	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 £
Employee Costs	156,970	152,941	(4,029)	333,145	333,145	0
Property Costs	0	0	0	0	0	0
Transport Costs	7,813	9,778	1,965	16,438	16,438	0
Supplies and Services	2,940	0	(2,940)	6,375	6,375	0
Administration Costs	5,580	743	(4,837)	12,077	12,077	0
TOTAL EXPENDITURE	173,303	163,462	(9,841)	368,035	368,035	0
Income	0	0	0	0	0	0
Income recovered from Council						
Budgets outwith General Fund	0	0	0	0	0	0
NET EXPENDITURE AFTER ERM	173,303	163,462	(9,841)	368,035	368,035	0

3. ANALYSIS OF VARIANCE

At period 6 there are no significant variances to report.
Central Support Charges will be subject to variation due to the implementation of the Best Value Accounting Code of Practice from 1 April 2000.

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