

# EAST AYRSHIRE COUNCIL

## POLICY AND RESOURCES COMMITTEE – 21 FEBRUARY 2002

### BUDGETARY CONTROL STATEMENT GENERAL SERVICES REVENUE ACCOUNT

#### Report by Director of Finance

## 1 PURPOSE OF REPORT

- 1.1 To advise Members of the current budgetary control position of the General Services Revenue Account.

## 2 OVERALL POSITION

- 2.1 The budgetary position summarised at Period 9 is shown in the table below, with a more detailed analysis in [Appendix 1](#). The budget to 16 December 2001 is based on standard phasing for each period of expenditure and income except where the service department has indicated otherwise.

	Budget Expend to 16 Dec 01 Period 9	Actual Expend to 16 Dec 01 Period 9	Variance Expend to 16 Dec 01 Period 9	Annual Estimate 2001/02	Projected Actual 2001/02
	£M	£M	£M	£M	£M
Total Expenditure	113.105	108.750	(4.355)	175.833	175.487
Total Income	108.461	108.461	-	175.333	175.281
(Surplus)/Deficit For Year	4.644	0.289	(4.355)	0.500	0.206
2000/2001 Balance Brought Forward	-	-	-	(0.500)	(1.003)
<b>CUMULATIVE (SURPLUS)/DEFICIT</b>	<b>4.644</b>	<b>0.289</b>	<b>(4.355)</b>	<b>-</b>	<b>(0.797)</b>

- 2.2 The projected out-turn figures reflect the views of Service Directors, who have indicated their commitment to bring their budget in on-line at 31 March 2002. Members attention is drawn to the comments specific to individual departments detailed in paragraph 3 below.

## 3 SPECIFIC DEPARTMENTAL ISSUES

### 3.1 Social Services

A number of minor projected variances totalling £0.052m have been identified. The Director of Education and Social Services is in the process of identifying appropriate management action to address this by the year-end.

In respect of the recent fire at Dallsalloch House Social Work Centre, any increased cost of working should be fully recoverable from the Council's insurers.

**3.2 Homes and Technical Services**

It is anticipated that there will be an adverse variance of £0.075m at the year-end, mainly due to issues in respect of building repairs.

**3.3 Building and Works**

Current projections on Building and Works indicate that the surplus will be £0.269m better than the original estimate shown in the business plan.

**4 RECOMMENDATIONS**

4.1 It is recommended that Members note the contents of this report.

Alex McPhee  
**Director of Finance**

JJ/DMW  
31 January 2002  
ENC (1)

**LIST OF BACKGROUND PAPERS  
NIL**

Members wishing further information should contact Ian Arnott, Corporate Accounting Manager, Tel: (01563) 576307.

**AGENDA**