

EAST AYRSHIRE COUNCIL

POLICY AND RESOURCES COMMITTEE - 21 FEBRUARY 2002

GENERAL SERVICES REVENUE ACCOUNT SUMMARY 2001/2002
TO 16 DECEMBER 2001 (PERIOD 9)

	Budgeted Expenditure 16-Dec-01	Actual Expenditure Period 9	Variance Budgeted/ Actual Expenditure	Annual Estimate 2001/02	Projected Actual 2001/02	Movement Proj. Actual / Annual Estimate
	£	£	£	£		
Education	49,890,652	47,535,415	(2,355,237)	71,508,500	71,508,500	-
Social Services	18,150,228	17,480,527	(669,701)	26,410,140	26,461,953	51,813
Community Services	22,440,801	22,187,091	(253,710)	37,969,490	37,969,490	-
Development Services	7,419,260	7,447,696	28,436	9,248,080	9,248,080	-
Policy and Resources - Central Services	8,391,314	8,303,838	(87,476)	9,946,280	9,827,339	(118,941)
Policy and Resources - Corporate Resources	5,554,152	5,281,875	(272,277)	5,106,480	5,070,480	(36,000)
Homes & Technical Services	1,112,242	1,204,496	92,254	1,583,330	1,658,330	75,000
Insurance Fund			-	1,081,000	1,081,000	-
Leisure	12,000	(13,000)	(25,000)	(4,830)	(6,830)	(2,000)
Roads	530,000	265,000	(265,000)	(30,000)	(30,000)	-
Refuse Collection	140,000	94,000	(46,000)	(16,700)	(31,700)	(15,000)
Street Cleansing	20,000	(4,000)	(24,000)	(10,640)	(24,640)	(14,000)
Outdoor Amenities	(342,000)	(408,000)	(66,000)	(22,760)	(40,760)	(18,000)
OnSite Services	(154,000)	(261,000)	(107,000)	(239,520)	(239,520)	-
Building and Works	(41,000)	(347,000)	(306,000)	(161,000)	(430,000)	(269,000)
Vehicle Maintenance	(18,000)	(17,000)	1,000	(10,000)	(10,000)	-
Trading Services Capital Adjustment	-	-	-	(146,620)	(146,620)	-
NET EXPENDITURE	113,105,649	108,749,938	(4,355,711)	162,211,230	161,865,102	(346,128)
DEBT CHARGES	-	-	-	13,621,790	13,621,790	-
TOTAL EXPENDITURE	113,105,649	108,749,938	(4,355,711)	175,833,020	175,486,892	(346,128)
Funded By						
Council Tax	23,413,846	23,413,846	-	33,820,000	33,820,000	-
Aggregated External Finance (AEF)	85,047,665	85,047,665	-	125,853,840	125,801,840	52,000
Specific Grants	-	-	-	15,659,180	15,659,180	-
TOTAL INCOME	108,461,511	108,461,511	-	175,333,020	175,281,020	52,000
(SURPLUS)/DEFICIT FOR YEAR	4,644,138	288,427	(4,355,711)	500,000	205,872	(294,128)
2000/2001 Balance B/fwd	-	-	-	(500,000)	(1,003,514)	(503,514)
CUMULATIVE (SURPLUS)/DEFICIT	4,644,138	288,427	(4,355,711)	-	(797,642)	(797,642)