

EAST AYRSHIRE COUNCIL

POLICY AND RESOURCES COMMITTEE – 22 FEBRUARY 2001

**BUDGETARY CONTROL SUMMARY STATEMENT
POLICY AND RESOURCES (CORPORATE RESOURCES)**

**Joint Report by Director of Finance and
Director of Corporate Resources**

1 PURPOSE OF REPORT

- 1.1 To advise Members of the current budgetary control position and the projected out-turn for the year for the services within the remit of Policy and Resources (Corporate Resources).

2 OVERALL POSITION

- 2.1 The following report relates to services and income directly controlled by the department and excludes rechargeable costs for central services charges and debt charges.

2.2 Projected Out-turn

It is anticipated that there will be a favourable variance of £108,000 at 31 March 2001 for Corporate Resources. The projected out-turn figures represent the views of the Service Director and are based on all currently available information.

2.3 Budget Performance

The net expenditure to period 9 amounts to £4,411,672 compared to a budget of £4,670,444 resulting in the actual expenditure being less than the budget by £258,772. The budget to 15 December 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 remainder of the year.

2.4 Summary of Objective Costs

	Budget Expend to 15-Dec-00 Period 9	Actual Expend to 15-Dec-00 Period 9	Variance Expend to 15-Dec-00 Period 9	Revised Annual Estimate 2000/2001	Projected Actual 2000/2001	Variance
	£	£	£	£	£	£
Central Management Support	91,432	76,484	(14,948)	130,462	120,462	(10,000)
Chief Executive	273,439	234,377	(39,062)	387,034	352,034	(35,000)
Corporate Development & Communication	379,317	365,445	(13,872)	526,900	523,900	(3,000)
Personnel	654,743	605,595	(49,148)	954,332	944,332	(10,000)
Legal & Administration	1,561,742	1,522,275	(39,467)	1,521,250	1,471,250	(50,000)
Information Technology	1,149,923	1,072,153	(77,770)	2,235,809	2,235,809	-
Other	48,770	48,237	(533)	21,869	21,869	-
Social Inclusion Partnership	511,078	487,106	(23,972)	0	0	
Recharges outwith General Fund	0	0	0	(1,643,667)	(1,643,667)	-
NET EXPENDITURE	4,670,444	4,411,672	(258,772)	4,133,989	4,025,989	(108,000)

2.5 Summary of Subjective Codes

	Budget Expend to 15-Dec-00 Period 9	Actual Expend to 15-Dec-00 Period 9	Variance Expend to 15-Dec-00 Period 9	Revised Annual Estimate 2000/2001	Projected Actual 2000/2001	Variance
	£	£	£	£	£	£
Employee Costs	3,206,422	3,102,554	(103,868)	4,538,598	4,450,598	(88,000)
Property Costs	0	0	0	0	0	-
Transport Costs	50,369	37,040	(13,329)	85,186	85,186	-
Supplies & Services	932,046	845,764	(86,282)	1,354,255	1,339,255	(15,000)
Administration Costs	106,560	78,016	(28,544)	153,135	148,135	(5,000)
Payments to Other Bodies	649,602	612,516	(37,086)	192,467	192,467	-
TOTAL EXPENDITURE	4,944,999	4,675,890	(269,109)	6,323,641	6,215,641	(108,000)
Total Income	(274,555)	(264,218)	10,337	(545,985)	(545,985)	-
NET EXPENDITURE	4,670,444	4,411,672	(258,772)	5,777,656	5,669,656	(108,000)
Recharges outwith General Fund	0	0	0	(1,643,667)	(1,643,667)	-
TOTAL	4,670,444	4,411,672	(258,772)	4,133,989	4,025,989	(108,000)

3 ANALYSIS OF VARIANCES

3.1 Central Management Support

It is anticipated that there will be a favourable variance of £10,000 at the year-end due to Employee Costs as a result of existing vacancies.

3.2 Chief Executive's Office

It is anticipated that there will be a favourable variance of £35,000 at the year-end due to savings in Employee Costs as a result of existing vacancies within Internal Audit.

3.3 Corporate Development and Communication

It is anticipated that there will be a favourable variance of £3,000 at the year-end due to savings in Employee Costs.

3.4 Personnel

It is anticipated that there will be a favourable variance of £10,000 at the year-end due to savings in Employee Costs.

3.5 Legal and Administration

It is anticipated that there will be a favourable variance of £30,000 at the year-end due to savings in Employee Costs as a result of vacancies within the Legal section. In addition to this it is anticipated that there will be an underspend of £20,000 in respect of Supplies and Services and Administration Costs due to general efficiencies.

3.6 Information Technology

There are no material variances projected at the year-end.

3.7 Other

There are no material variances projected at the year-end. However, it should be noted that Payments to Other Bodies are in respect of Childrens Panel Members Expenses and Childrens Panel Family Expenses. These payments are demand led and any potential overspend will be managed within the Corporate Resources budget.

3.8 Social Inclusion Partnership

There are no material variances projected at the year-end and it is anticipated that all SIP projects will spend their allocation by the year-end. The Director of Corporate Resources will advise Members of any potential variances on individual projects.

4 RECOMMENDATIONS

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

Alex McPhee
Director of Finance

Fiona Lees
Director of Corporate Resources

JJ/DMW
1 February 2001

LIST OF BACKGROUND PAPERS NIL

Members wishing further information should contact Julie Jamieson, Financial Services Manager, Tel: (01563) 576336.

AGENDA