

EAST AYRSHIRE COUNCIL

POLICY RESOURCES COMMITTEE - 22 FEBRUARY 2001

GENERAL SERVICES REVENUE ACCOUNT SUMMARY 2000/2001
TO 15 DECEMBER 2000 (PERIOD 9)

	Budgeted Expenditure 15-Dec-00	Actual Expenditure Period 9	Variance Budgeted/ Actual Expenditure	Annual Estimate 2000/01	Projected Actual 2000/01	Movement Proj. Actual / Annual Estimate
	£	£	£	£		
Education	46,722,856	45,351,553	(1,371,303)	65,623,751	65,602,788	(20,963)
Social Work	17,151,412	16,663,148	(488,264)	24,816,385	24,845,402	29,017
Community Services	21,892,606	21,696,104	(196,502)	37,147,075	37,106,553	(40,522)
Development Services	6,762,560	6,675,505	(87,055)	9,525,749	9,843,749	318,000
Policy and Resources - Central Services	7,116,898	6,891,903	(224,995)	9,296,513	9,209,513	(87,000)
Policy and Resources - Corporate Resources	4,670,444	4,411,672	(258,772)	4,133,989	4,025,989	(108,000)
Homes & Technical Services	2,526,404	2,374,322	(152,082)	2,063,388	2,013,012	(50,376)
Insurance Fund			-	900,000	900,000	-
Other Specific Budget Items						
Social Inclusion Partnership Challenge Fund			-	65,000	65,000	-
Leisure	(14,000)	(54,000)	(40,000)	-	(10,000)	(10,000)
Roads	273,000	206,000	(67,000)	(24,000)	(24,000)	-
Refuse Collection	107,000	78,000	(29,000)	(8,000)	(22,000)	(14,000)
Street Cleansing	24,000	11,000	(13,000)	(3,000)	(5,000)	(2,000)
Grounds Maintenance	(221,000)	(305,000)	(84,000)	(18,000)	(23,000)	(5,000)
OnSite Services	(88,000)	(160,000)	(72,000)	(135,000)	(180,000)	(45,000)
Building and Works	19,000	(76,000)	(95,000)	(105,000)	(157,000)	(52,000)
Vehicle Maintenance	(14,000)	(3,000)	11,000	(5,000)	(3,000)	2,000
Trading Services Capital Adjustment	-	-	-	(143,495)	(143,495)	-
NET EXPENDITURE	106,929,180	103,761,207	(3,167,973)	153,130,355	153,044,511	(85,844)
DEBT CHARGES	-	-	-	13,044,000	12,871,000	(173,000)
TOTAL DEPARTMENTAL EXPENDITURE	106,929,180	103,761,207	(3,167,973)	166,174,355	165,915,511	(258,844)
Restructure Savings & Accelerated Rental Balances b/fwd	-	-	-	(582,058)	(2,750,000)	(2,167,942)
TOTAL EXPENDITURE	106,929,180	103,761,207	(3,167,973)	165,192,297	164,691,501	(500,796)
Funded By						
Council Tax	21,992,960	21,992,960	-	31,767,609	31,767,609	-
Aggregated External Finance (AEF)	85,376,901	85,376,901	-	120,022,426	120,022,426	-
Specific Grants	-	-	-	13,402,262	13,402,262	-
TOTAL INCOME	107,369,861	107,369,861	-	165,192,297	165,192,297	-
(SURPLUS)/DEFICIT	(440,681)	(3,608,654)	(3,167,973)	-	(500,796)	(500,796)