

EAST AYRSHIRE COUNCIL

POLICY AND RESOURCES COMMITTEE – 5 APRIL 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 £116,500 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 to Period 11

The net expenditure to date amounts to £5,515,156 compared to a budget of £5,887,754 resulting in the actual expenditure being less than the budget by £372,598. The budget to 9 February 2001 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 09-Feb-01 Period 11	Actual Expend to 09-Feb-01 Period 11	Variance Expend to 09-Feb-01 Period 11	Revised Annual Estimate 2000/2001	Projected Actual 2000/2001	Variance
	£	£	£	£	£	£
Central Management Support	113,060	95,072	(17,988)	130,455	115,455	(15,000)
Chief Executive	337,337	288,999	(48,338)	387,034	342,034	(45,000)
Corporate Development & Communication	463,628	450,104	(13,524)	526,900	517,400	(9,500)
Personnel	801,879	768,429	(33,450)	954,332	954,332	-
Legal & Administration	1,949,977	1,855,138	(94,839)	1,638,526	1,588,526	(50,000)
Information Technology	1,383,831	1,289,701	(94,130)	2,235,809	2,233,809	(2,000)
Other	60,834	60,263	(571)	21,869	26,869	5,000
Social Inclusion Partnership	777,208	707,450	(69,758)	0	0	
Recharges outwith General Fund	0	0	0	(1,760,936)	(1,760,936)	-

2.5 Summary of Subjective Codes

	Budget Expend to 09-Feb-01 Period 11	Actual Expend to 09-Feb-01 Period 11	Variance Expend to 09-Feb-01 Period 11	Revised Annual Estimate 2000/2001	Projected Actual 2000/2001	Variance
	£	£	£	£	£	£
Employee Costs	3,926,156	3,781,264	(144,892)	4,532,599	4,434,599	(98,000)
Property Costs	0	0	0	0	0	-
Transport Costs	64,787	42,968	(21,819)	87,986	87,986	-
Supplies & Services	1,178,105	1,048,646	(129,459)	1,351,455	1,332,455	(19,000)
Administration Costs	138,899	99,896	(39,003)	159,135	153,635	(5,500)
Payments to Other Bodies	936,395	870,364	(66,031)	192,467	198,467	6,000
TOTAL EXPENDITURE	6,244,342	5,843,138	(401,204)	6,323,642	6,207,142	(116,500)
Total Income	(356,588)	(327,982)	28,606	(428,717)	(428,717)	-
NET EXPENDITURE	5,887,754	5,515,156	(372,598)	5,894,925	5,778,425	(116,500)
Recharges outwith General Fund	0	0	0	(1,760,936)	(1,760,936)	-
TOTAL	5,887,754	5,515,156	(372,598)	4,133,989	4,017,489	(116,500)

3 ANALYSIS OF VARIANCES

3.1 Central Management Support

It is anticipated that there will be a favourable variance of £15,000 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 £45,000 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 £9,500 at the year-end mainly due to savings in Employee Costs and other general management efficiencies.

3.4 Personnel

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

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

It is anticipated that there will be a £2,000 favourable variance at the year-end on Supplies and Services due to general management efficiencies.

3.7 Other

It is anticipated that there will be a £5,000 adverse variance on Children's Panel to 31 March 2001. This is mainly due to Panel Members Expenses and Childrens Panel Family Expenses. These payments are demand led and the 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
16 March 2001

LIST OF BACKGROUND PAPERS NIL

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

AGENDA