

## EAST AYRSHIRE COUNCIL

### POLICY AND RESOURCES COMMITTEE – 5 APRIL 2001

#### 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 11 is shown below, with a more detailed analysis in Appendix 1. 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 are expected to level out over the year.

	Budget Expend to 9 Feb 01 Period 11	Actual Expend to 9 Feb 01 Period 11	Variance Expend to 9 Feb 01 Period 11	Annual Estimate 2000/01	Projected Actual 2000/01
	£M	£M	£M	£M	£M
Total Departmental Expenditure	126.136	121.465	(4.671)	166.702	166.435
Accelerated Rental Income	-	-	-	-	(2.750)
Balances Brought Forward	-	-	-	0.600	1.526
Revenue Arrears	-	-	-	(1.000)	-
<b>Total Expenditure</b>	<b>126.136</b>	<b>121.465</b>	<b>(4.671)</b>	<b>165.720</b>	<b>165.211</b>
<b>Total Income</b>	<b>130.551</b>	<b>130.551</b>	<b>-</b>	<b>165.720</b>	<b>165.720</b>
(Surplus)/Deficit Carried Forward	(4.415)	(9.086)	(4.671)	-	(0.509)

- 2.2 The projected out-turn figures reflect the views of service directors, and are based on all currently available information.

- 2.3 The projection is based on the assumption that Directors curtail all unnecessary expenditure without cutting across Council policies as directed by the Policy and Resources Committee.

### **3 SPECIFIC ISSUES**

#### **3.1 Snow Emergency**

Additional expenditure of £0.079m is anticipated in respect of the extreme weather conditions experienced on 27 February 2001. This is in addition to the £0.140m previously reported.

#### **3.2 Roads DLO**

Roads DLO income has been significantly affected by a reduction in Trunk Roads work. Although a reduced surplus is now projected, the Director of Development Services anticipates that the out-turn will still show an improved position over 1999/00.

#### **3.2 Foot and Mouth Disease Outbreak**

At present there is no cost accounted for within the projected out-turn figures for the current outbreak of Foot and Mouth Disease. The Council may incur additional costs if the disease is found within the Council perimeter.

### **4 RECOMMENDATIONS**

It is recommended that Members: -

- 4.1** instruct Directors to continue to take all necessary management action to control expenditure within budget, without cutting across existing Council policies; and
- 4.2** otherwise note the contents of this report.

Alex McPhee  
**Director of Finance**

IA/JB  
16 March 2001  
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### **LIST OF BACKGROUND PAPERS NIL**

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

**AGENDA**