

## EAST AYRSHIRE COUNCIL

## POLICY RESOURCES COMMITTEE - 5 APRIL 2001

GENERAL SERVICES REVENUE ACCOUNT SUMMARY 2000/2001  
TO 9 FEBRUARY 2001 (PERIOD 11)

	Budgeted Expenditure 09-Feb-01	Actual Expenditure Period 11	Variance Budgeted/ Actual Expenditure	Annual Estimate 2000/01	Projected Actual 2000/01	Movement Proj. Actual / Annual Estimate
	£	£	£	£		
Education	54,284,476	52,078,593	(2,205,883)	66,029,946	65,967,398	(62,548)
Social Work	20,272,667	19,636,433	(636,234)	24,968,724	24,968,724	-
Community Services	25,504,676	25,156,797	(347,879)	37,147,075	37,085,189	(61,886)
Development Services	8,878,833	8,642,252	(236,581)	9,525,749	9,937,749	412,000
Policy and Resources - Central Services	8,555,124	8,235,494	(319,630)	9,265,638	9,176,234	(89,404)
Policy and Resources - Corporate Resources	5,887,754	5,515,156	(372,598)	4,133,989	4,017,489	(116,500)
Homes & Technical Services	2,867,134	2,567,756	(299,378)	2,063,388	2,023,055	(40,333)
Insurance Fund			-	900,000	900,000	-
<b>Other Specific Budget Items</b>						
Social Inclusion Partnership Challenge Fund	65,000	65,000	-	65,000	65,000	-
Leisure	(58,000)	(94,000)	(36,000)	-	(8,000)	(8,000)
Roads	5,000	249,000	244,000	(24,000)	(6,000)	18,000
Refuse Collection	55,000	24,000	(31,000)	(8,000)	(38,000)	(30,000)
Street Cleansing	(3,000)	(16,000)	(13,000)	(3,000)	(7,000)	(4,000)
Grounds Maintenance	(84,000)	(147,000)	(63,000)	(18,000)	(30,000)	(12,000)
OnSite Services	(111,000)	(275,000)	(164,000)	(135,000)	(180,000)	(45,000)
Building and Works	66,000	(133,000)	(199,000)	(105,000)	(159,000)	(54,000)
Vehicle Maintenance	(50,000)	(41,000)	9,000	(5,000)	(5,000)	-
Trading Services Capital Adjustment	-	-	-	(143,496)	(143,496)	-
<b>NET EXPENDITURE</b>	<b>126,135,664</b>	<b>121,464,481</b>	<b>(4,671,183)</b>	<b>153,658,013</b>	<b>153,564,342</b>	<b>(93,671)</b>
<b>DEBT CHARGES</b>	-	-	-	13,044,000	12,871,000	(173,000)
<b>TOTAL DEPARTMENTAL EXPENDITURE</b>	<b>126,135,664</b>	<b>121,464,481</b>	<b>(4,671,183)</b>	<b>166,702,013</b>	<b>166,435,342</b>	<b>(266,671)</b>
<b>Restructure Savings &amp; Accelerated Rental</b>	-	-	-	(582,058)	(2,750,000)	(2,167,942)
<b>Balances b/fwd</b>	-	-	-	(400,000)	1,525,990	1,925,990
<b>TOTAL EXPENDITURE</b>	<b>126,135,664</b>	<b>121,464,481</b>	<b>(4,671,183)</b>	<b>165,719,955</b>	<b>165,211,332</b>	<b>(508,623)</b>
<b>Funded By</b>						
Council Tax	26,880,285	26,880,285	-	31,767,609	31,767,609	-
Aggregated External Finance (AEF)	103,670,285	103,670,285	-	120,550,084	120,550,084	-
Specific Grants	-	-	-	13,402,262	13,402,262	-
<b>TOTAL INCOME</b>	<b>130,550,570</b>	<b>130,550,570</b>	<b>-</b>	<b>165,719,955</b>	<b>165,719,955</b>	<b>-</b>
<b>(SURPLUS)/DEFICIT</b>	<b>(4,414,906)</b>	<b>(9,086,089)</b>	<b>(4,671,183)</b>	<b>-</b>	<b>(508,623)</b>	<b>(508,623)</b>

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