

EAST AYRSHIRE COUNCIL

POLICY AND RESOURCES - 18 APRIL 2002

GENERAL SERVICES REVENUE ACCOUNT SUMMARY 2001/2002
TO 10 FEBRUARY 2002 (PERIOD 11)

	Budgeted Expenditure 10-Feb-02	Actual Expenditure Period 11	Variance Budgeted/ Actual Expenditure	Annual Estimate 2001/02	Projected Actual 2001/02	Movement Proj. Actual / Annual Estimate
	£	£	£	£		
Education	60,885,818	58,097,397	(2,788,421)	71,749,290	71,749,290	-
Social Services	21,757,362	20,699,447	(1,057,915)	26,346,015	26,419,737	73,722
Community Services	25,850,914	25,566,973	(283,941)	39,297,500	39,286,276	(11,224)
Development Services	9,059,356	9,081,627	22,271	9,921,080	9,921,080	-
Policy and Resources - Central Services	9,917,082	9,736,566	(180,516)	9,915,405	9,862,204	(53,201)
Policy and Resources - Corporate Resources	6,711,433	6,350,280	(361,153)	5,106,480	5,070,480	(36,000)
Homes & Technical Services	1,804,975	1,859,537	54,562	1,583,330	1,578,330	(5,000)
Insurance Fund			-	1,081,000	1,081,000	-
Leisure	(70,000)	(71,000)	(1,000)	(4,830)	(5,830)	(1,000)
Roads	102,000	343,000	241,000	(30,000)	(30,000)	-
Refuse Collection	68,000	22,000	(46,000)	(16,700)	(27,700)	(11,000)
Street Cleansing	(2,000)	(26,000)	(24,000)	(10,640)	(26,640)	(16,000)
Outdoor Amenities	(215,000)	(322,000)	(107,000)	(22,760)	(42,760)	(20,000)
OnSite Services	(195,000)	(323,000)	(128,000)	(239,520)	(240,520)	(1,000)
Building and Works	17,000	(509,000)	(526,000)	(161,000)	(540,000)	(379,000)
Vehicle Maintenance	(50,000)	(39,000)	11,000	(10,000)	(10,000)	-
Trading Services Capital Adjustment	-	-	-	(146,620)	(146,620)	-
NET EXPENDITURE	135,641,940	130,466,827	(5,175,113)	164,358,030	163,898,327	(459,703)
DEBT CHARGES	-	-	-	11,620,790	11,620,790	-
TOTAL EXPENDITURE	135,641,940	130,466,827	(5,175,113)	175,978,820	175,519,117	(459,703)
Funded By						
Council Tax	28,616,923	28,616,923	-	33,820,000	33,820,000	-
Aggregated External Finance (AEF)	100,877,109	100,877,109	-	125,853,840	125,801,840	52,000
Specific Grants	-	-	-	15,804,980	15,804,980	-
TOTAL INCOME	129,494,032	129,494,032	-	175,478,820	175,426,820	52,000
(SURPLUS)/DEFICIT FOR YEAR	6,147,908	972,795	(5,175,113)	500,000	92,297	(407,703)
2000/2001 Balance B/fwd	-	-	-	(500,000)	(1,003,514)	(503,514)
CUMULATIVE (SURPLUS)/DEFICIT	6,147,908	972,795	(5,175,113)	-	(911,217)	(911,217)