

EAST AYRSHIRE COUNCIL

SPECIAL POLICY AND RESOURCES COMMITTEE – 12 FEBRUARY 2003

REVENUE ESTIMATES 2003/04 – CENTRAL SERVICES

Joint Report by Director of Finance/Depute Chief Executive/ Director of Development Services

1. PURPOSE OF REPORT

- 1.1 The purpose of this report is to consider the allocation of resources to this Committee for 2003/04 by the Policy and Resources Committee

2. BACKGROUND

- 2.1 The Policy and Resources Committee at its special meeting on 31 January 2003 approved Revenue Resources Allocations for 2003/04 for each Service Committee. Those committees were requested to align service plans with the allocations taking into account feedback from the Council's public consultation exercise.

3. FINANCIAL IMPLICATIONS

- 3.1 The total amount allocated to this committee was £46.644m. It is proposed that this amount be allocated across objective and subjective budget heads for the department as follows: -

3.2 Objective Summary

Heading	£m
Finance	3.492
Housing and Council Tax Benefit Payments	38.128
Democratic Process	0.724
Miscellaneous Services	2.765
Corporate Office Accommodation	1.535
TOTAL	46.644

3.3 Subjective Summary

Heading	£m
Employee Costs	6.269
Property Costs	1.440
Transport Costs	0.073
Supplies and Services	2.730
Third Party Payments	0.732
Transfer Payments	38.128
Income	(2.728)
TOTAL	46.644

4. RECOMMENDATIONS

- 4.1** It is recommended that Members confirm acceptance of the Resource Allocation notified by the Policy and Resources Committee and approve the distribution of this as detailed in Paragraph 3 above.

Fiona Lees
**Depute Chief Executive/
Director of Corporate Resources**

Alex McPhee
Director of Finance

Stephen Chorley
Director of Development Services

TMcH/JP
5 February 2003

LIST OF BACKGROUND PAPERS NIL

Any person who wishes any further information on this report should contact Alex McPhee, Director of Finance, Tel (01563) 576300.