

## EAST AYRSHIRE COUNCIL

## POLICY AND RESOURCES COMMITTEE - 29 NOVEMBER 2001

GENERAL SERVICES REVENUE ACCOUNT SUMMARY 2001/2002  
TO 23 SEPTEMBER 2001 (PERIOD 6)

|  | Budgeted<br>Expenditure<br>23-Sep-01 | Actual<br>Expenditure<br>Period 6 | Variance<br>Budgeted/<br>Actual<br>Expenditure | Annual<br>Estimate<br>2001/02 | Projected<br>Actual<br>2001/02 | Movement<br>Proj. Actual /<br>Annual<br>Estimate |
|--|--------------------------------------|-----------------------------------|--|-------------------------------|--------------------------------|--|
|  | £                                    | £                                 | £  | £                             |                                |  |
| Education                                  | 32,543,758                           | 31,037,724                        | (1,506,034)                                    | 70,597,290                    | 70,597,290                     | -  |
| Social Services                            | 12,309,932                           | 12,287,216                        | (22,716)                                       | 26,218,640                    | 26,218,640                     | -  |
| Community Services                         | 14,859,111                           | 14,694,204                        | (164,907)                                      | 37,969,490                    | 37,969,490                     | -  |
| Development Services                       | 4,610,557                            | 4,661,237                         | 50,680   | 9,232,380                     | 9,232,380                      | -  |
| Policy and Resources - Central Services    | 5,157,214                            | 5,083,276                         | (73,938)                                       | 9,981,460                     | 9,962,519                      | (18,941)   |
| Policy and Resources - Corporate Resources | 3,742,773                            | 3,587,362                         | (155,411)                                      | 5,111,670                     | 5,051,670                      | (60,000)   |
| Homes & Technical Services                 | 442,325                              | 512,646                           | 70,321   | 1,578,140                     | 1,699,140                      | 121,000  |
| Insurance Fund                             |                                      |                                   | -  | 1,081,000                     | 1,081,000                      | -  |
| Leisure                                    | (48,000)                             | (72,000)                          | (24,000)                                       | (4,830)                       | (9,830)                        | (5,000)  |
| Roads                                      | 252,000                              | 305,000                           | 53,000   | (30,000)                      | (30,000)                       | -  |
| Refuse Collection                          | 122,000                              | 97,000                            | (25,000)                                       | (16,700)                      | (26,700)                       | (10,000)   |
| Street Cleansing                           | 41,000                               | 30,000                            | (11,000)                                       | (10,640)                      | (19,640)                       | (9,000)  |
| Outdoor Amenities                          | (376,000)                            | (442,000)                         | (66,000)                                       | (22,760)                      | (31,760)                       | (9,000)  |
| OnSite Services                            | (98,000)                             | (185,000)                         | (87,000)                                       | (246,000)                     | (246,000)                      | -  |
| Building and Works                         | (63,000)                             | (78,000)                          | (15,000)                                       | (161,000)                     | (210,000)                      | (49,000)   |
| Vehicle Maintenance                        | (26,000)                             | (31,000)                          | (5,000)  | (10,000)                      | (10,000)                       | -  |
| Trading Services Capital Adjustment        | -                                    | -                                 | -  | (146,610)                     | (146,610)                      | -  |
| <b>NET EXPENDITURE</b>                     | <b>73,469,670</b>                    | <b>71,487,665</b>                 | <b>(1,982,005)</b>                             | <b>161,121,530</b>            | <b>161,081,589</b>             | <b>(39,941)</b>                                  |
| <b>DEBT CHARGES</b>                        | -                                    | -                                 | -  | 13,621,790                    | 13,621,790                     | -  |
| <b>TOTAL EXPENDITURE</b>                   | <b>73,469,670</b>                    | <b>71,487,665</b>                 | <b>(1,982,005)</b>                             | <b>174,743,320</b>            | <b>174,703,379</b>             | <b>(39,941)</b>                                  |
| <b>Funded By</b>                           |                                      |                                   |  |                               |                                |  |
| Council Tax                                | 15,609,231                           | 15,609,231                        | -  | 33,820,000                    | 33,820,000                     | -  |
| Aggregated External Finance (AEF)          | 17,038,079                           | 17,038,079                        | -  | 125,758,310                   | 125,706,310                    | (52,000)   |
| Specific Grants                            | -                                    | -                                 | -  | 14,665,010                    | 14,665,010                     | -  |
| <b>TOTAL INCOME</b>                        | <b>32,647,310</b>                    | <b>32,647,310</b>                 | <b>-</b>                                       | <b>174,243,320</b>            | <b>174,191,320</b>             | <b>(52,000)</b>                                  |
| <b>(SURPLUS)/DEFICIT FOR YEAR</b>          | <b>40,822,360</b>                    | <b>38,840,355</b>                 | <b>(1,982,005)</b>                             | <b>500,000</b>                | <b>512,059</b>                 | <b>12,059</b>                                    |
| <b>2000/2001 Balance B/fwd</b>             | -                                    | -                                 | -  | (500,000)                     | (1,003,514)                    | (503,514)  |
| <b>CUMULATIVE (SURPLUS)/DEFICIT</b>        | <b>40,822,360</b>                    | <b>38,840,355</b>                 | <b>(1,982,005)</b>                             | <b>-</b>                      | <b>(491,455)</b>               | <b>(491,455)</b>                                 |