

EAST AYRSHIRE COUNCIL

POLICY AND RESOURCES COMMITTEE – 29 NOVEMBER 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 6 is shown below, with a more detailed analysis in [Appendix 1](#). The budget to 23 September 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 23 Sep 01 Period 6	Actual Expend to 23 Sep 01 Period 6	Variance Expend to 23 Sep 01 Period 6	Annual Estimate 2001/02	Projected Actual 2001/02
	£M	£M	£M	£M	£M
Total Expenditure	73.469	71.487	(1.982)	174.743	174.703
Total Income	32.647	32.647	-	174.243	174.191
(Surplus)/Deficit For Year	40.822	38.840	(1.982)	0.500	0.512
2000/2001 Balance Brought Forward	-	-	-	(0.500)	(1.003)
CUMULATIVE (SURPLUS)/DEFICIT	40.822	38.840	(1.982)	-	(0.491)

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

3 SPECIFIC ISSUES

3.1 McCrone Report

The Director of Educational and Social Services has completed an exercise recently to detail the cost of implementing the McCrone Report. The results of this exercise are currently being verified by the Finance Department and when complete will confirm the final budget position.

3.2 Playparks

A Members/Officers Working Group is currently reviewing the Council's position in respect of playparks within East Ayrshire. When this Group has concluded its deliberations any financial consequences will be included within a future report to this meeting.

4 RECOMMENDATIONS

4.1 It is recommended that Members note the contents of this report.

Alex McPhee
Director of Finance

JJ/DMW
7 November 2001
ENC (1)

**LIST OF BACKGROUND PAPERS
NIL**

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

AGENDA