

EAST AYRSHIRE COUNCIL

POLICY AND RESOURCES COMMITTEE – 30 NOVEMBER 2000

**BUDGETARY CONTROL SUMMARY STATEMENT
POLICY AND RESOURCES (CORPORATE RESOURCES)
TO 20 OCTOBER 2000 (PERIOD 7)**

**Joint Report by Director of Finance and
Director of Corporate Resources**

1 PURPOSE OF REPORT

- 1.1** To advise Members of the current budgetary control position and the projected out-turn for the year for the services within the remit of Policy and Resources (Corporate Resources) for the period ended 20 October 2000 (Period 7).

2 OVERALL POSITION

- 2.1** The following report relates to services and income directly controlled by the department and excludes rechargeable costs for central services charges and debt charges.

The Annual Estimate for 2000/2001 reflects the Council restructure which took place on 1 July 2000.

2.2 Projected Out-turn

No projected out-turn variance is anticipated for Corporate Resources, assuming at this time the department will out-turn on budget. The projected out-turn figures represent the views of the service director and are based on all currently available information.

2.3 Budget Performance to Period 7

The net expenditure to date amounts to £3,392,352 compared to a budget of £3,540,784 resulting in the actual expenditure being less than the budget by £148,432. The budget to 20 October 2000 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 should level out over the remainder of the year.

2.4 Summary of Objective Costs

	Budget Expend to 20-Oct-00 Period 7	Actual Expend to 20-Oct-00 Period 7	Variance Expend to 20-Oct-00 Period 7	Revised Annual Estimate 2000/2001	Projected Actual 2000/2001	Variance
	£	£	£	£	£	£
Central Management Support	70,992	57,688	(13,304)	130,462	130,462	-
Chief Executive	210,605	185,476	(25,129)	387,034	387,034	-
Corporate Development & Communication	274,252	271,287	(2,965)	526,900	526,900	-
Personnel	499,670	430,070	(69,600)	954,332	954,332	-
Legal & Administration	879,740	822,768	(56,972)	1,638,519	1,638,519	-
Information Technology	1,204,031	1,221,074	17,043	2,235,809	2,235,809	-
Other	46,730	43,373	(3,357)	21,869	21,869	-
Social Inclusion Partnership	354,764	360,616	5,852	0	0	-
Recharges outwith General Fund	0	0	0	(1,760,936)	(1,760,936)	-
NET EXPENDITURE	3,540,784	3,392,352	(148,432)	4,133,989	4,133,989	0

2.5 Summary of Subjective Codes

	Budget Expend to 20-Oct-00 Period 7	Actual Expend to 20-Oct-00 Period 7	Variance Expend to 20-Oct-00 Period 7	Revised Annual Estimate 2000/2001	Projected Actual 2000/2001	Variance
	£	£	£	£	£	£
Employee Costs	2,449,392	2,386,027	(63,365)	4,543,598	4,543,598	-
Property Costs	0	0	0	0	0	-
Transport Costs	40,257	28,645	(11,612)	85,186	85,186	-
Supplies & Services	708,156	698,156	(10,000)	1,349,255	1,349,255	-
Administration Costs	82,880	54,132	(28,748)	153,135	153,135	-
Payments to Other Bodies	471,254	442,195	(29,059)	192,467	192,467	-
TOTAL EXPENDITURE	3,751,939	3,609,155	(142,784)	6,323,641	6,323,641	-
Total Income	(211,155)	(216,803)	(5,648)	(428,716)	(428,716)	-
NET EXPENDITURE	3,540,784	3,392,352	(148,432)	5,894,925	5,894,925	-
Recharges outwith General Fund	0	0	0	(1,760,936)	(1,760,936)	-
TOTAL	3,540,784	3,392,352	(148,432)	4,133,989	4,133,989	0

3 ANALYSIS OF VARIANCES

3.1 Central Management Support

There are no material variances projected at the year-end.

3.2 Chief Executive's Office

There are no material variances projected at the year-end.

3.3 Corporate Development and Communication

There are no material variances projected at the year-end.

3.4 Personnel

There are no material variances projected at the year-end.

3.5 Legal and Administration

There are no material variances projected at the year-end. However in respect of Payment to Other Bodies, it should be noted that this budget relates to Children's Panel Safeguarders fees, is based on previous year's spend and is driven by expenses incurred.

3.6 Information Technology

There are no material variances projected at the year-end.

3.7 Other

There are no material variances projected at the year-end. However, it should be noted that Payments to Other Bodies are in respect of Childrens Panel Members Expenses and Childrens Panel Family Expenses. These payments are demand led and any potential overspend will be managed within the Corporate Resources budget.

3.8 Social Inclusion Partnership

There are no material variances projected at the year-end and it is anticipated that all SIP projects will spend their allocation by the year-end. The Director of Corporate Resources will advise Members of any potential variances on individual projects.

4 RECOMMENDATIONS

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

Alex McPhee
Director of Finance

Fiona Lees
Director of Corporate Resources

JJ/DMW
10 November 2000

**LIST OF BACKGROUND PAPERS
NIL**

Members wishing further information should contact Julie Jamieson, Financial Services Manager, Tel: (01563) 576336.

AGENDA