

## EAST AYRSHIRE COUNCIL

## POLICY AND RESOURCES COMMITTEE - 30 NOVEMBER 2000

GENERAL SERVICES REVENUE ACCOUNT SUMMARY 2000/2001  
TO 20 OCTOBER 2000 (PERIOD 7)

	Budgeted Expenditure 20-Oct-00	Actual Expenditure Period 7	Variance Budgeted/ Actual Expenditure	Annual Estimate 2000/01	Projected Actual 2000/01	Movement Proj. Actual / Annual Estimate
	£	£	£	£	£	
Education	35,248,614	34,692,145	(556,469)	65,067,521	65,067,521	-
Social Work	13,845,637	13,145,496	(700,141)	24,573,459	24,743,875	170,416
Community Services	16,922,487	16,612,274	(310,213)	37,147,075	37,147,075	-
Development Services	5,260,375	5,291,949	31,574	9,525,749	9,654,749	129,000
Policy and Resources - Central	4,232,552	4,107,814	(124,738)	6,296,564	6,386,564	90,000
Policy and Resources - Corporate Resources	3,540,784	3,392,352	(148,432)	4,133,989	4,133,989	-
Policy and Resources - Miscellaneous	1,449,600	1,331,662	(117,938)	2,969,949	2,996,449	26,500
Homes & Technical Services	2,071,339	1,843,805	(227,534)	2,063,388	2,041,638	(21,750)
Insurance Fund	-	-	-	900,000	900,000	-
<b>Other Specific Budget Items</b>						
Social Inclusion Partnership Challenge Fund	-	-	-	65,000	65,000	-
Leisure	(31,000)	(54,000)	(23,000)	-	(1,000)	(1,000)
Roads	304,000	304,000	-	(24,000)	(24,000)	-
Refuse Collection	51,000	45,000	(6,000)	(8,000)	(14,000)	(6,000)
Street Cleansing	9,000	6,000	(3,000)	(3,000)	(5,000)	(2,000)
Grounds Maintenance	(331,000)	(299,000)	32,000	(18,000)	(19,000)	(1,000)
OnSite Services	(64,000)	(220,000)	(156,000)	(136,000)	(136,000)	-
Building and Works	122,000	(35,000)	(157,000)	(105,000)	(156,000)	(51,000)
Vehicle Maintenance	-	(2,000)	(2,000)	(5,000)	(2,000)	3,000
Trading Services Capital Adjustment	-	-	-	(142,495)	(142,495)	-
<b>NET EXPENDITURE</b>	<b>82,631,388</b>	<b>80,162,497</b>	<b>(2,468,891)</b>	<b>152,301,199</b>	<b>152,637,365</b>	<b>336,166</b>
<b>DEBT CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,044,000</b>	<b>13,044,000</b>	<b>-</b>
<b>TOTAL DEPARTMENTAL EXPENDITURE</b>	<b>82,631,388</b>	<b>80,162,497</b>	<b>(2,468,891)</b>	<b>165,345,199</b>	<b>165,681,365</b>	<b>336,166</b>
Restructure Savings & Accelerated Rental	-	-	-	(582,058)	(2,750,000)	(2,167,942)
Balances b/fwd	-	-	-	(400,000)	1,525,990	1,925,990
<b>TOTAL EXPENDITURE</b>	<b>82,631,388</b>	<b>80,162,497</b>	<b>(2,468,891)</b>	<b>164,363,141</b>	<b>164,457,355</b>	<b>94,214</b>
<b>Funded By</b>						
Council Tax	17,105,636	17,105,636	-	31,767,609	31,767,609	-
Aggregated External Finance (AEF)	57,936,825	57,936,825	-	119,677,000	119,677,000	-
Specific Grants	-	-	-	12,918,532	12,918,532	-
<b>TOTAL INCOME</b>	<b>75,042,461</b>	<b>75,042,461</b>	<b>-</b>	<b>164,363,141</b>	<b>164,363,141</b>	<b>-</b>
<b>(SURPLUS)/DEFICIT</b>	<b>7,588,927</b>	<b>5,120,036</b>	<b>(2,468,891)</b>	<b>-</b>	<b>94,214</b>	<b>94,214</b>