

EAST AYRSHIRE COUNCIL

POLICY AND RESOURCES COMMITTEE - 29 NOVEMBER 2001

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

	Budgeted Expenditure 23-Sep-01	Actual Expenditure Period 6	Variance Budgeted/ Actual Expenditure	Annual Estimate 2001/02	Projected Actual 2001/02	Movement Proj. Actual / Annual 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)	-
NET EXPENDITURE	73,469,670	71,487,665	(1,982,005)	161,121,530	161,081,589	(39,941)
DEBT CHARGES	-	-	-	13,621,790	13,621,790	-
TOTAL EXPENDITURE	73,469,670	71,487,665	(1,982,005)	174,743,320	174,703,379	(39,941)
Funded By						
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	-
TOTAL INCOME	32,647,310	32,647,310	-	174,243,320	174,191,320	(52,000)
(SURPLUS)/DEFICIT FOR YEAR	40,822,360	38,840,355	(1,982,005)	500,000	512,059	12,059
2000/2001 Balance B/fwd	-	-	-	(500,000)	(1,003,514)	(503,514)
CUMULATIVE (SURPLUS)/DEFICIT	40,822,360	38,840,355	(1,982,005)	-	(491,455)	(491,455)