

# EAST AYRSHIRE COUNCIL

## POLICY RESOURCES COMMITTEE - 27 NOVEMBER 2003

### GENERAL SERVICES REVENUE ACCOUNT SUMMARY 2003/2004 TO 21 SEPTEMBER 2003 (PERIOD 6)

	Budgeted Expenditure to 21/10/2003	Actual Expenditure to Period 6	Variance Budgeted/ Actual Expenditure	Annual Estimate 2003/04	Projected Actual 2003/04	Movement Proj. Actual / Annual Estimate
	£	£	£	£		
Education	39,557,587	38,878,130	(679,457)	81,996,155	82,629,155	<b>633,000</b>
Social Services	15,973,771	15,599,844	(373,927)	36,820,020	36,820,020	-
Community Services	20,360,021	20,614,291	254,270	43,987,570	43,987,570	-
Development Services	5,754,314	5,736,129	(18,185)	13,578,250	13,614,462	<b>36,212</b>
Policy and Resources - Central Services	5,009,790	4,713,632	(296,158)	10,404,820	10,334,742	<b>(70,078)</b>
Policy and Resources - Corporate Resources	4,446,097	4,260,526	(185,571)	6,115,270	6,090,270	<b>(25,000)</b>
Homes & Technical Services	907,731	722,241	(185,490)	1,767,300	1,668,300	<b>(99,000)</b>
Insurance Fund			-	2,223,960	2,223,960	-
Contingency Fund			-	542,000	542,000	-
Leisure	111,000	111,000	-	(12,000)	(12,000)	-
Roads	125,000	288,000	163,000	(30,000)	(40,000)	<b>(10,000)</b>
Street Lighting	(15,000)	(8,000)	7,000	-	-	-
Refuse Collection	46,000	(8,000)	(54,000)	(25,000)	(35,000)	<b>(10,000)</b>
Street Cleansing	13,000	39,000	26,000	(20,000)	(20,000)	-
Outdoor Amenities	(95,000)	(391,000)	(296,000)	(29,000)	(29,000)	-
OnSite Services	(105,000)	(111,000)	(6,000)	(132,700)	(132,700)	-
Building and Works	(283,000)	(514,000)	(231,000)	(486,230)	(708,230)	<b>(222,000)</b>
Vehicle Maintenance	(31,000)	(67,000)	(36,000)	(10,000)	(10,000)	-
Transfer to Repairs and Renewals	-	-	-	-	110,000	<b>110,000</b>
Trading Services Capital Adjustment	-	-	-	(107,210)	(107,210)	-
<b>NET EXPENDITURE</b>	<b>91,775,311</b>	<b>89,863,793</b>	<b>(1,911,518)</b>	<b>196,583,205</b>	<b>196,926,339</b>	<b>343,134</b>
<b>DEBT CHARGES</b>	-	-	-	12,545,000	12,545,000	-
<b>TOTAL EXPENDITURE</b>	<b>91,775,311</b>	<b>89,863,793</b>	<b>(1,911,518)</b>	<b>209,128,205</b>	<b>209,471,339</b>	<b>343,134</b>
<b>Funded By</b>						
Council Tax	17,472,471	17,472,471	-	37,857,020	37,857,020	-
Aggregated External Finance (AEF)	63,957,860	63,957,860	-	156,598,000	156,598,000	-
Specific Grants	365,433	365,433	-	14,673,185	14,673,185	-
<b>TOTAL INCOME</b>	<b>81,795,764</b>	<b>81,795,764</b>	<b>-</b>	<b>209,128,205</b>	<b>209,128,205</b>	<b>-</b>
<b>(SURPLUS)/DEFICIT FOR YEAR</b>	<b>9,979,547</b>	<b>8,068,029</b>	<b>(1,911,518)</b>	<b>-</b>	<b>343,134</b>	<b>343,134</b>