

EAST AYRSHIRE COUNCIL

POLICY AND RESOURCES - 4 OCTOBER 2001

GENERAL SERVICES REVENUE ACCOUNT SUMMARY 2001/2002
TO 29 JULY 2001 (PERIOD 4)

	Budgeted	Actual	Variance	Annual	Projected	Movement
	Expenditure 29-Jul-01	Expenditure Period 4	Budgeted/ Actual Expenditure	Estimate 2001/02	Actual 2001/02	Proj. Actual / Annual Estimate
	£	£	£	£		
Education	21,272,274	20,810,405	(461,869)	70,220,700	70,220,700	-
Social Services	8,353,470	8,228,192	(125,278)	25,988,950	26,109,155	120,205
Community Services	9,894,724	9,847,439	(47,285)	37,969,490	37,969,490	-
Development Services	3,413,804	3,468,096	54,292	9,232,380	9,279,780	47,400
Policy and Resources - Central Services	3,045,850	3,147,606	101,756	9,225,740	9,255,224	29,484
Policy and Resources - Corporate Resources	2,745,381	2,601,294	(144,087)	5,111,670	5,111,670	-
Homes & Technical Services	160,897	242,079	81,182	1,578,140	1,728,140	150,000
Insurance Fund			-	1,081,000	1,081,000	-
Other Specific Budget Items						
Social Inclusion Partnership Challenge Fund			-	65,000	65,000	-
Child Placements Contingency			-	175,000	175,000	-
Leisure	(18,000)	(35,000)	(17,000)	(4,830)	(5,830)	(1,000)
Roads	596,000	340,000	(256,000)	(30,000)	(30,000)	-
Refuse Collection	199,000	183,000	(16,000)	(16,700)	(16,700)	-
Street Cleansing	62,000	55,000	(7,000)	(10,640)	(11,640)	(1,000)
Outdoor Amenities	(124,000)	(126,000)	(2,000)	(22,760)	(22,760)	-
OnSite Services	(54,000)	(119,000)	(65,000)	(246,000)	(246,000)	-
Building and Works	(95,000)	(70,000)	25,000	(161,000)	(210,000)	(49,000)
Vehicle Maintenance	(7,000)	(17,000)	(10,000)	(10,000)	(10,000)	-
Trading Services Capital Adjustment	-	-	-	(146,610)	(146,610)	-
NET EXPENDITURE	49,445,400	48,556,111	(889,289)	159,999,530	160,295,619	296,089
DEBT CHARGES	-	-	-	13,621,790	13,621,790	-
TOTAL EXPENDITURE	49,445,400	48,556,111	(889,289)	173,621,320	173,917,409	296,089
Funded By						
Council Tax	10,264,188	10,264,188	-	33,358,610	33,358,610	-
Aggregated External Finance (AEF)	13,773,034	13,773,034	-	125,333,200	125,333,200	-
Specific Grants	-	-	-	14,429,510	14,429,510	-
TOTAL INCOME	24,037,222	24,037,222	-	173,121,320	173,121,320	-
(SURPLUS)/DEFICIT FOR YEAR	25,408,178	24,518,889	(889,289)	500,000	796,089	296,089
2000/2001 Balance B/fwd	-	-	-	(500,000)	(1,003,514)	(503,514)
CUMULATIVE (SURPLUS)/DEFICIT	25,408,178	24,518,889	(889,289)	-	(207,425)	(207,425)