

EAST AYRSHIRE COUNCIL

POLICY AND RESOURCES COMMITTEE – 5 OCTOBER 2000

**BUDGETARY CONTROL SUMMARY STATEMENT
POLICY AND RESOURCES (CORPORATE RESOURCES)
TO 25 AUGUST 2000 (PERIOD 5)**

**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 25 August 2000 (Period 5).

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

The projected out-turn for the year amounts to £4,145,956 which is £11,967 more than the annual estimate. 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 5

The net expenditure to date amounts to £2,629,663 compared to a budget of £2,762,121 resulting in the actual expenditure being less than the budget by £132,458. The budget to 25 August 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, but if this is not the case reasons for the anticipated variances are highlighted at Item 3.

2.4 Summary of Objective Costs

	Budget Expend to 25-Aug-00 Period 5	Actual Expend to 25-Aug-00 Period 5	Variance Expend to 25-Aug-00 Period 5	Revised Annual Estimate 2000/2001	Projected Actual 2000/2001	Variance
	£	£	£	£	£	£
Central Management Support	51,359	38,212	(13,147)	130,462	130,462	-
Chief Executive	148,845	138,062	(10,783)	387,034	387,034	-
Corporate Development & Communication	206,899	204,695	(2,204)	526,900	538,867	11,967
Personnel	358,634	321,677	(36,957)	954,332	954,332	-
Legal & Administration	640,658	596,407	(44,251)	1,521,250	1,521,250	-
Information Technology	1,010,025	1,009,297	(728)	2,235,809	2,235,809	-
Other	28,871	28,286	(585)	21,869	21,869	-
Social Inclusion Partnership	316,830	293,027	(23,803)	0	0	-
Recharges outwith General Fund	0	0	0	(1,643,667)	(1,643,667)	-
NET EXPENDITURE	2,762,121	2,629,663	(132,458)	4,133,989	4,145,956	11,967

2.5 Summary of Subjective Codes

	Budget Expend to 25-Aug-00 Period 5	Actual Expend to 25-Aug-00 Period 5	Variance Expend to 25-Aug-00 Period 5	Revised Annual Estimate 2000/2001	Projected Actual 2000/2001	Variance
	£	£	£	£	£	£
Employee Costs	1,766,918	1,739,570	(27,348)	4,543,598	4,543,598	-
Property Costs	0	82	82	0	0	-
Transport Costs	30,145	21,454	(8,691)	85,186	85,186	-
Supplies & Services	661,216	625,201	(36,015)	1,349,255	1,361,222	11,967
Administration Costs	59,200	43,531	(15,669)	153,135	153,135	-
Payments to Other Bodies	395,467	352,568	(42,899)	192,467	192,467	-
TOTAL EXPENDITURE	2,912,946	2,782,406	(130,540)	6,323,641	6,335,608	11,967
Total Income	(150,825)	(152,743)	(1,918)	(545,985)	(545,985)	-
NET EXPENDITURE	2,762,121	2,629,663	(132,458)	5,777,656	5,789,623	11,967
Recharges outwith General Fund	0	0	0	(1,643,667)	(1,643,667)	-
TOTAL	2,762,121	2,629,663	(132,458)	4,133,989	4,145,956	11,967

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

The department anticipates that there will be an adverse variance of £11,967 in respect of Supplies and Services. This is as a result of a Market and Opinion Research International (MORI) Survey about East Ayrshire Council undertaken by Corporate Development and Communication. Costs will be recharged across Council Departments gaining information from this project.

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 years spend and is driven by expenses claimed.

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

AGENDA

21 September 2000

**LIST OF BACKGROUND PAPERS
NIL**