

EAST AYRSHIRE COUNCIL

POLICY AND RESOURCES COMMITTEE - 5 OCTOBER 2000

GENERAL SERVICES REVENUE ACCOUNT SUMMARY 2000/2001
TO 25 AUGUST 2000 (PERIOD 5)

	Budgeted Expenditure 25-Aug-00	Actual Expenditure Period 5	Variance Budgeted/ Actual Expenditure	Annual Estimate 2000/01	Projected Actual 2000/01	Movement Proj. Actual / Annual Estimate
	£	£	£	£	£	
Education	24,130,904	22,939,965	(1,190,939)	65,067,521	65,067,521	-
Social Work	9,167,971	8,521,709	(646,262)	24,572,240	24,572,240	-
Community Services	11,768,902	11,514,400	(254,502)	37,147,075	37,131,358	(15,717)
Development Services	3,887,733	3,755,802	(131,931)	9,546,959	9,546,959	-
Policy and Resources - Central	3,096,243	3,225,863	129,620	6,728,955	6,764,955	36,000
Policy and Resources - Corporate Resources	2,762,121	2,629,663	(132,458)	4,133,989	4,145,956	11,967
Policy and Resources - Miscellaneous	969,819	987,084	17,265	2,919,950	2,946,450	26,500
Homes & Technical Services	1,590,697	1,635,363	44,666	2,063,388	2,063,388	-
Insurance Fund	-	-	-	900,000	900,000	-
Other Specific Budget Items						
Social Inclusion Partnership Challenge Fund			-	65,000	65,000	-
General Management Action			-	(602,048)	-	602,048
Leisure	(122,000)	(120,000)	2,000	-	-	-
Roads	271,000	191,000	(80,000)	(25,000)	(25,000)	-
Refuse Collection	83,000	60,000	(23,000)	(7,000)	(11,000)	(4,000)
Street Cleansing	13,000	17,000	4,000	(3,000)	(1,000)	2,000
Grounds Maintenance	(288,000)	(287,000)	1,000	(18,000)	(19,000)	(1,000)
Site Services	(44,000)	(191,000)	(147,000)	(135,000)	(135,000)	-
Building and Works	14,000	(85,000)	(99,000)	(105,000)	(105,000)	-
Vehicle Maintenance	(3,000)	-	3,000	(5,000)	(1,000)	4,000
Trading Services Capital Adjustment	-	-	-	(143,497)	(143,497)	-
NET EXPENDITURE	57,298,390	54,794,849	(2,503,541)	152,101,532	152,763,330	661,798
DEBT CHARGES	-	-	-	13,044,000	13,044,000	-
TOTAL DEPARTMENTAL EXPENDITURE	57,298,390	54,794,849	(2,503,541)	165,145,532	165,807,330	661,798
BALANCES B/FWD				-	-	-
Revenue Arrears				600,000	(1,224,009)	(1,824,009)
TOTAL EXPENDITURE	57,298,390	54,794,849	(2,503,541)	164,745,532	164,583,321	(162,211)
Funded By						
Council Tax	12,365,385	12,365,385	-	32,150,000	32,150,000	-
Aggregated External Finance (AEF)	48,790,133	48,790,133	-	119,677,000	119,677,000	-
Specific Grants	-	-	-	12,918,532	12,918,532	-
TOTAL INCOME	61,155,518	61,155,518	-	164,745,532	164,745,532	-
(SURPLUS)/DEFICIT	(3,857,128)	(6,360,669)	(2,503,541)	-	(162,211)	(162,211)