

POLICY AND RESOURCES COMMITTEE

**MINUTES OF SPECIAL MEETING HELD ON WEDNESDAY 20 JANUARY 1999
AT 1050 HRS IN THE MEETING ROOM, COUNCIL HEADQUARTERS,
LONDON ROAD, KILMARNOCK**

PRESENT: Councillors David Sneller, Irene Reeves, Douglas Reid, Wilma Doyle, Jim O'Neill, Kathleen Hall, Ann Hay, Daniel Coffey, Jim Kelly, Jimmy Boyd and Eric Jackson.

ATTENDING: David Montgomery, Chief Executive; John Hillis, Director of Housing; Chris McAleavey, Senior Depute Director of Housing; Tom McHugh, Depute Director of Finance; Roddy Wallace, Head of Administration; Alistair Gardiner, Senior Accountant; and Julie Armstrong, Senior Administrative Officer.

APOLOGIES: Councillor Drew McIntyre, Provost Robert Stirling, and Councillors David Fulton, George Turnbull, Robert McDill, John Smith and Tommy Farrell.

CHAIR: Councillor David Sneller, Chair.

DRAFT ESTIMATES 1999/2000 - HOUSING REVENUE ACCOUNT

1. There was submitted a report dated 18 January 1999 (circulated) by the Director of Finance which sought approval of the Draft Revenue Estimates 1999/2000 in respect of the Housing Revenue Account in terms of the Cost of the Current Level of Service (CCLS).

It was agreed:

- (i) to approve the Supervision and Management Account and the Housing Revenue Account 1999/2000 CCLS budget for the purposes of the 1999/2000 budget process and in accordance with the approved budgetary timetable as follows:

SUPERVISION AND MANAGEMENT ACCOUNT

<u>Description Expenditure</u>	<u>CCLS Estimate 1999/2000</u>
Employee Costs	2,661,955
Transport Costs	62,545
Supplies and Services	173,635
Administration Costs	<u>215,452</u>
Total Expenditure	<u>3,113,587</u>

HOUSING REVENUE ACCOUNT

<u>Description Expenditure</u>	<u>CCLS Estimate 1999/2000</u>
Employee Costs	653,627
Property Costs	12,001,186
Supplies and Services	97,473

Administration Costs	896,900
Central Services Recharge	1,747,153
Payments to Other Bodies	<u>578,089</u>
Total Expenditure	<u>15,974,428</u>

- (ii) to note that at paragraph 5.3 the report should reflect a further variance for payments to new Housing Partnerships at a cost of £233,000; and
- (iii) otherwise to note the contents of the report.

The meeting terminated at 1103 hrs.