

EAST AYRSHIRE COUNCIL

HOUSING COMMITTEE – 29 JANUARY 2003

HATS – PROPERTY – TO 17 NOVEMBER 2002 (PERIOD 8)

Joint Report by Director of Finance and Director of Homes and Technical Services

1. PURPOSE OF REPORT

- 1.1 To advise Members of the current budgetary control position and the projected out-turn for the year for HATS - Property for the period ended 17 November 2002 (Period 8).

2. OVERALL POSITION

- 2.1 The following report relates to service costs and income directly controlled by the department and excludes rechargable costs for central services charges and debt charges.
- 2.2 The net expenditure to date amounts to £0.246m compared to a budget of £0.241m resulting in the actual expenditure being higher than budget by £0.005m. The budget to 17 November 2002 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 year, but if this is not the case reasons for the anticipated variances are highlighted below.

2.3 Summary of Subjective Costs

	Budgeted Expenditure to 17/11/02 Period 8	Actual Expenditure to 17/11/02 Period 8	To Date (Favourable)/ Adverse to 17/11/02 Period 8	Annual Estimate 2002/03	Projected Outturn 2002/03	Outturn Variance (Favourable)/ Adverse 2002/03
	£	£	£	£	£	£
Employee Costs	221,497	228,918	7,421	351,450	361,450	10,000
Premises Costs	-	-	-	-	-	-
Transport Related Costs	10,124	13,723	3,599	16,440	16,440	-
Supplies and Services	9,268	3,601	(5,667)	(310,040)	(310,040)	-
TOTAL EXPENDITURE	240,889	246,242	5,353	57,850	67,850	10,000
Income	-	-	-	-	-	-
Income recovered from Council	-	-	-	-	-	-
Budgets outwith General Fund	-	-	-	-	-	-
NET EXPENDITURE	240,889	246,242	5,353	57,850	67,850	10,000

3. ANALYSIS OF VARIANCE

3.1 Employee Costs

In constructing the budget a 3% staff turnover reduction was allowed for. In the current financial year there have been no vacancies in this section and costs therefore are above budget. In addition some overtime has been required to be worked by the Sector Officers on specific projects.

4. RECOMMENDATIONS

- 4.1** It is recommended that Members note the contents of this report.

Alex McPhee
Director of Finance

James Lavery
Director of Homes and Technical Services

18th December 2002

LIST OF BACKGROUND PAPERS NIL

For further information please contact James Lavery, Director of Homes and Technical Services on 01563 554875