

PROPERTY MAINTENANCE END OF YEAR REPORT 2001/2002**Abstract**

This report presents the 2001/2002 end of year status of expenditure on the maintenance of non-housing properties.

RECOMMENDATION

The Personnel and Property Services Committee is recommended to note the contents of this report.

1 INTRODUCTION

The Property Services department currently manages the property maintenance budgets for all non-housing properties within Angus Council.

2 STATUS

The current expenditure status as at 31 March 2002 for Property Services revenue funded budgets is detailed in Table 1*, while Table 2 indicates current expenditure for the devolved school management budgets.

Appendix 1 indicates the departmental breakdown of the current expenditure against the property maintenance revenue budget.

*Note: The allowances of £309,000 for the operation of the Devolved School Management Scheme has been included in Table 1.

Table 1 Current Property Services Revenue Expenditure

	Planned	Unplanned	Total
Budget	£ 1,336,000	£ 498,000	£ 1,834,000
Commitment at 31/03/02	£ 1,269,235	£ 507,188	£ 1,776,423
% of Budget Committed	95%	102%	97%

Table 2 Current Devolved School Management Expenditure

	Planned & Unplanned (D98)	Improvements (D99)	Total
Budget	£309,000		£ 309,000
Commitment at 31/03/02	£ 147,696	£ 129,947	£ 277,643
% of Budget Committed			90%

Note: 53% of the commitment has been used for unplanned maintenance, the remaining 47% has been used for alteration and improvement works. Under the DSM scheme the devolved budget was only for unplanned maintenance plus internal decoration and floor coverings.

Participating schools hold budgets for property maintenance where savings achieved by non-expenditure can be carried over into the next financial year or expended in the current financial year but not necessarily on property maintenance. The Property Services and Finance departments will continue to monitor expenditure and report end of year out turn, including Devolved School Management aspects, in due course to the Personnel and Property Services Committee.

3 FINANCIAL IMPLICATIONS

There are no financial implications at this time.

4 HUMAN RIGHTS IMPLICATIONS

There are no Human Rights Act implications specific to this report.

Any implications, as a consequence of discharging recommendations detailed in this report, will be managed in accordance with the standing procedures and processes established by the Property Services department.

5 CONSULTATION

The Chief Executive, Director of Law & Administration and the Director of Finance have been consulted in the preparation of this report.

REFERENCES

<u>Committee</u>	<u>Date</u>	<u>Report No</u>	<u>Subject</u>
-	-	-	2001/2002 Final Revenue and Capital Budget Documents

APPENDICES

Appendix 1 Property Maintenance Revenue Budgets 2001/02

BACKGROUND PAPERS

No background papers, as defined by Section 50D of the Local Government (Scotland) Act 1973 (other than any containing confidential or exempt information), were relied on to any material extent in preparing the above report.

M G Lunny
Director of Property Services

Appendix 1 Property Maintenance Revenue Budgets 2001/02

Department	Planned Maintenance Budget	PM Spend at 31/03/01	Unplanned Maintenance Budget	UP Spend at 31/03/01	Approved Budget 2001/02	Total Spend at 31/03/01
Centralised Property Maintenance (CPM)	£ 167,000	£ 166,843		£ -	£ 167,000	£ 166,843
Education	£ 733,000	£ 711,045	£ 220,000	£ 221,840.00	£ 953,000	£ 932,885
Social Work	£ 74,000	£ 89,738	£ 100,000	£ 89,832.00	£ 174,000	£ 179,570
Roads	£ 3,000	£ 2,437	£ 5,000	£ 3,134.00	£ 8,000	£ 5,571
Cultural Services	£ 129,000	£ 108,438	£ 37,000	£ 50,294.00	£ 166,000	£ 158,732
Environmental & Consumer Protection	£ 22,000	£ 17,536	£ 22,000	£ 19,268.00	£ 44,000	£ 36,804
Recreation Services (Leisure & Parks)	£ 98,000	£ 76,724	£ 40,000	£ 50,694.00	£ 138,000	£ 127,418
Planning (Arbroath Bus Station)	£ 3,000	£ 1,632	£ 3,000	£ 2,035.00	£ 6,000	£ 3,667
Economic Development	£ 3,000	£ 2,450	£ 10,000	£ 418.00	£ 13,000	£ 2,868
Personnel (Training Section)	£ 3,000	£ 339	£ 1,000	£ 130.00	£ 4,000	£ 469
Finance Revenues (Invertay House)	£ 11,000	£ 7,861.00	£ 7,000.00	£ 8,848.00	£ 18,000	£ 16,709.00
HQ Buildings	£ 21,000	£ 20,357	£ 38,000	£ 47,903.00	£ 59,000	£ 68,260
Local Offices	£ 5,000	£ 3,319	£ 15,000	£ 11,737.00	£ 20,000	£ 15,056
Registrars (Law & Admin)	£ 3,000	£ 5,778	£ -	£ 1,055	£ 3,000	£ 6,833
Sub-totals	£ 1,275,000	£ 1,214,497	£ 498,000	£ 507,188	£ 1,773,000	£ 1,721,685
Contract Services (Service Contracts only)	£ 27,000	£ 26,765	£ -	£ -	£ 27,000	£ 26,765
Centralised Property Maintenance (CPM)	£ 34,000	£ 27,973			£ 34,000	£ 27,973
Housing						
Sub-totals	£ 61,000	£ 54,738	£ -	£ -	£ 61,000	£ 54,738
Totals	£ 1,336,000	£ 1,269,235	£ 498,000	£ 507,188	£ 1,834,000	£ 1,776,423