

ANGUS COUNCIL

PERSONNEL AND PROPERTY SERVICES COMMITTEE

29 August 2000

REPORT BY THE DIRECTOR OF PROPERTY SERVICES

No 922/00

PROPERTY MAINTENANCE PROGRESS REPORT 2000/2001

Abstract

This report presents the current 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 July 2000 for Property Services revenue funded budgets is detailed in Table 1*, while Table 2 indicates current expenditure for the devolved school management budgets.

Appendix A 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	£1,349,000	£493,000	£1,842,000
Commitment at 31/07/00	£550,787	£175,785	£726,572
% of Budget Committed	40%	36%	39%

Table 2 Current Devolved School Management Expenditure

	Planned & Unplanned (D98)	Improvements (D99)	Total
Budget	£309,000		£309,000
Commitment at 31/07/00	£81,308	£48,931	£130,239
% of Budget Committed			42%

Table 2 makes limited allowance for the operation of the Devolved School Management scheme by including the value of workload undertaken by the Property Services department on behalf of individual schools.

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 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>
-	-	-	2000/2001 Final Revenue and Capital Budget Documents

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 A

Property Maintenance
Revenue Budget 1999/2000

Department	Planned Maintenance	PM Spend at 31/07/00	Unplanned Maintenance	UP Spend at 31/07/00	Approved Budget 2000/2001	Total Spend at 31/07/00	% Spend as at 31/07/00
Centralised Property Maintenance (CPM)	£115,000	£19,000	£0		£115,000	£19,000	17%
Education	£794,000	£348,000	£200,000	£80,000	£994,000	£428,000	43%
Social Work	£177,000	£70,000	£120,000	£35,000	£297,000	£105,000	35%
Roads	£3,000	£600	£7,000	£1,750	£10,000	£2,350	24%
Cultural Services	£75,000	£3,800	£35,000	£15	£110,000	£3,815	3%
Environmental & Consumer Protection	£32,000	£17,000	£25,000	£7,000	£57,000	£24,000	42%
Recreation Services (Leisure & Parks)	£49,000	£33,000	£32,000	£23,000	£81,000	£56,000	69%(a)
Planning (Arbroath Bus Station)	£3,000	£70	£3,000	£160	£6,000	£230	4%
Economic Development	£4,000	£3,750	£6,000	£4,000	£10,000	£7,750	78%
Personnel (Training Section)	£9,000	£2,270	£1,000	£100	£10,000	£2,370	24%
Finance Revenues (Inverlay House)	£4,000	£1,130	£5,000	£3,190	£9,000	£4,320	48%
HQ Buildings	£9,000	£9,000	£30,000	£17,225	£39,000	£26,225	67%
Local Offices	£5,000	£3,055	£29,000	£3,575	£34,000	£6,630	20%
Registrars (Law & Admin)	£2,000	£2,310	£0	£0	£2,000	£2,310	116%(b)
Sub Totals	£1,281,000	£512,985	£493,000	£175,015	£1,774,000	£688,000	39%
Contract Services (Service contracts only)	£30,000	£32,000	£0	£0	£30,000	£32,000	107%
Centralised Property Maintenance (CPM)	£36,000	£0	£0	£0	£36,000	£0	0%
Housing HRA	£2,000	£0	£0	£0	£2,000	£0	0%
Sub Totals	£68,000	£32,000	£0	£0	£68,000	£32,000	47%
Totals	£1,349,000	£544,985	£493,000	£175,015	£1,842,000	£720,000	39%

(a) High % spend mainly due to the spend no unplanned maintenance which is topped up by the client.

(b) The high % is due to a small invoice in the planned maintenance budget from the estimated £2000 to an actual of £2310.

