

ANGUS COUNCIL

PERSONNEL AND PROPERTY SERVICES COMMITTEE

29 August 2000

REPORT BY THE DIRECTOR OF PROPERTY SERVICES

No 923/00

PROPERTY MAINTENANCE END OF YEAR REPORT 1999/2000

Abstract

This report presents the 1999/2000 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 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 End of Year Property Services Revenue Expenditure

	Planned	Unplanned	Total
Budget	£1,373,330	£459,510	£1,832,840
Commitment	£1,152,780	£537,770	£1,690,550
% of Budget Committed	84%	117%	92%

Table 2 End of Year Devolved School Management Expenditure

	Planned & Unplanned (D98)	Improvements (D99)	Total
Budget	£309,000		£309,000
Commitment	£143,758	£154,594	£298,352
% of Budget Committed			97%

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

Property Maintenance

APPENDIX A

Revenue Budget 1999/2000

Department	PM Spend at 31/03/2000	UPM Spend at 31/03/2000	Total Spend at 31/03/2000	Total Maintenance Budget 1999/2000	% Spend as at 31/03/2000
Centralised Property Maintenance (CPM)	£172,000	£0	£172,000	£140,000	123%
Education	£671,000	£270,000	£941,000	£994,315	95%
Social Work	£41,000	£98,000	£139,000	£239,350	58%
Roads	£2,280	£3,150	£5,430	£6,620	82%
Cultural Services	£52,000	£39,000	£91,000	£92,960	98%
Environmental & Consumer Protection	£40,000	£21,000	£61,000	£80,140	76%
Recreation Services (Leisure & Parks)	£126,000	£32,000	£158,000	£142,750	111%
Planning (Arbroath Bus Station)	£320	£3,580	£3,900	£3,120	125%
Economic Development	£3,990	£14,000	£17,990	£8,100	222%
Personnel (Training Section)	£330	£1,430	£1,760	£1,000	176%
Finance Revenues (Inverlay House)	£4,960	£6,610	£11,570	£11,870	97%
HQ Buildings	£12,000	£39,000	£51,000	£52,435	97%
Local Offices	£12,000	£10,000	£22,000	£29,280	75%
Registrars (Law & Admin)	£1,900	£0	£1,900	£1,800	106%
Sub Totals	£13,000	£0	£13,000	£29,100	45%
Contract Services (Service contracts only)	£13,000	£0	£13,000	£27,600	47%
Housing HRA	£0	£0	£0	£1,500	0%
Sub Totals	£13,000	£0	£13,000	£29,100	45%
Totals	£1,152,780	£537,770	£1,690,550	£1,832,840	92%

Note: 1. Education Planned Maintenance includes £309,000 for the provision of the Devolved School Management Scheme.

2. Client overspend adjustments, £71,000 transferred from Education Planned Maintenance to Renewal and Repair and £79,000 transferred from Social Work Planned Maintenance to Renewal and Repair. All as agreed with the Director of Finance 14 June 2000.

(a) Overspend primarily due to increased costs for final electrical and portable electrical testing.

(b) Overspend due to increased costs of several planned projects.

(c) Overspend due to additional spend on unplanned maintenance.

(d) Overspend due to additional spend on unplanned maintenance

(e) Overspend due to additional spend on unplanned maintenance

(f) Minor overspend of £100 on a planned maintenance project.

