

ANGUS COUNCIL

ENVIRONMENTAL AND LEISURE SERVICES COMMITTEE - 16 OCTOBER 2003

FINANCIAL PERFORMANCE APRIL-JUNE 2003

JOINT REPORT BY CONTRACT SERVICES MANAGER AND DIRECTOR OF FINANCE

ABSTRACT

This report informs Members of the financial performance of Contract Services from 1 April to 30 June 2003.

1. RECOMMENDATION

It is recommended that the Committee notes the contents of the report.

2. BACKGROUND

By approving report 993/99 at the Contract Services Committee on 5 October 1999 Members requested that financial performance information be brought forward on a quarterly basis.

3. OVERALL SITUATION AS AT 30 JUNE 2003

	Annual Budget Expend	Quarterly Expend to 30.06.03	% Spend to date	Annual Budget Income	Quarterly Income to 30.06.03	% Income to Date	Annual Budgeted Surplus
	£'000	£'000	£'000	£'000	£'000	%	£'000
Cleansing	4437	1,166	26.3	4,777	1,176	24.6	340
Ground Maintenance	2,995	845	28.2	3,052	876	28.7	57
Leisure Management	3,469	839	24.2	3,491	909	26.0	22
Total Expenditure	10,901	2,850	26.1	11,320	2,961	26.1	419

The above figures take into account the effect of the variable hours worked throughout the year in Ground Maintenance. Departmental and Central Support Services charges have also been taken into account.

The figures indicate that overall the Service is on track to achieve the targeted rate of return in all sections.

4. FINANCIAL IMPLICATIONS

There are no immediate financial implications arising from this report but the position will be constantly monitored in conjunction with the Finance Department.

5. HUMAN RIGHTS IMPLICATIONS

There are no Human Rights implications arising from this report.

6. CONSULTATION

The Chief Executive, Director of Law & Administration, Director of Environmental and Consumer Protection and Director of Leisure Services have been consulted on the contents of this report.

M P Graham
Contract Services Manager
20 August 2003

D S Sawers
Director of Finance

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 this report.