

ANGUS COUNCIL

**ENVIRONMENTAL AND LEISURE SERVICES COMMITTEE - 27 NOVEMBER 2003
FINANCIAL PERFORMANCE APRIL-SEPTEMBER 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 July to 30 September 2003

1. RECOMMENDATION

It is recommended that Members note 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. RESULTS FOR QUARTER 1 TO 30 JUNE 2003

	Annual Budget Expend	Quarterly Expend to 30.6.03	% Spend to date	Annual Budget Income	Quarterly Income to 30.6.03	% Income to Date	Annual Budgeted Surplus
	£''000	£'000	£''000	£''000	£''000	%	£''000
Cleansing	4,437	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	10,901	2,850	26.1	11,320	2,961	26.1	419

RESULTS FOR QUARTER 2 TO 30 SEPTEMBER 2003

	Annual Budget Expend	Quarterly Expend to 30.9.03	% Spend to date	Annual Budget Income	Quarterly Income to 30.9.03	% Income to Date	Annual Budgeted Surplus
	£''000	£'000	£''000	£''000	£''000	%	£''000
Cleansing	4,437	1,188	26.8	4,777	1,230	25.7	340
Ground Maintenance	2,995	777	25.9	3,052	959	31.4	57
Leisure Management	3,469	946	27.3	3,491	935	26.8	22
Total	10,901	2,911	26.7	11,320	3,124	27.6	419

OVERALL SITUATION AS AT 30 SEPTEMBER 2003

	Annual Budget Expend	Expend to 30.9.03	% Spend to date	Annual Budget Income	Income to 30.9.03	% Income to Date	Annual Budgeted Surplus
	£''000	£'000	£''000	£''000	£''000	%	£''000
Cleansing	4,437	2,354	53.0	4,777	2,406	50.4	340
Ground Maintenance	2,995	1,622	54.2	3,052	1,835	60.1	57
Leisure Management	3,469	1,785	51.5	3,491	1,844	52.8	22
Total	10,901	5,761	52.8	11,320	6,085	53.8	419

The financial performance for the last six months indicates that the target surplus of £419,000 should be achievable. However cognisance has to be taken of the following facts.

- The above figures take into account the effect of the variable hours worked throughout the year in Ground Maintenance.
- Ground Maintenance Unplanned and Project Works are both well ahead of programme, with consequential increase in both income and expenditure.
- Various initiatives have again been undertaken in Leisure Management resulting in an increased usage overall and an associated increase in overall income.
- No allowances have been made for variations in energy costs.

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
5 November 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.