

ENERGY BUDGET END OF YEAR REPORT 2003/2004

Abstract

This report presents the 2003/2004 end of year status of expenditure on the individual Council heating fuel and electricity budgets for non-housing properties.

RECOMMENDATION

The Resources and Central Services Committee is recommended to note the contents of this report.

1 INTRODUCTION

The Property Services department currently manages the fuel contracts for all non-housing properties within Angus Council and maintains an overview, in conjunction with the Finance department, of the rate of expenditure on the associated budgets.

The invoices for fuel expended on individual Council properties are monitored and the pattern of expenditure compared with profiles for preceding years with adjustment made for differences resulting from variations in weather.

2 STATUS

The expenditure status, as at 31 March 2004 is detailed in Table 1.

These figures reflect only the payments made against presented invoices and do not make allowance for consumption for which an invoice has yet to be received.

Table 1 Overall Expenditure

	Electricity	Gas	Oil	Centralised Energy	Total
Budget Volume	£1,263,000	£581,000	£58,000	£21,000	£1,923,000
Expenditure at 31/03/2004	£1,231,033	£506,757	£49,180	£14,350	£1,801,320
% of Budget Committed 31/03/2004	97%	87%	85%	68%	94%
% of Budget Committed 31/03/2003	104%	105%	88%	87%	104%

The above figures do not include any allowance for the operation of the Devolved School Management scheme whereby savings achieved by individual schools on their allocated fuel budgets can be carried over into the next financial year or expended in the current financial year but not necessarily on energy.

See Appendix 1 for a breakdown of Table 1.

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, the 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>
-	-	-	2003/2004 Final Revenue and Capital Budget Documents

APPENDICES

Appendix 1 Energy Costs 2003/04 as at:- 31 March 2004.

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 Energy Budgets 2003/04

Spend at 31/03/2004

	Department	Electricity Spend	Gas Spend	Oil Spend	Total Spend	Budget Volume	% Spend	
PR	Centralised Energy	£14,350	£0	£0	£14,350	£21,000	68%	
ED	Education	£717,522	£282,719	£34,658	£1,034,899	£973,000	106%	
SW	Social Work	£123,492	£44,488	£9,143	£177,123	£254,000	70%	a
RO	Roads	£1,752	£0	£0	£1,752	£1,000	175%	b
EH	Environmental Health	£13,918	£34	£0	£13,952	£11,000	127%	c
RL	Sports Service	£18,156	£0	£0	£18,156	£16,000	113%	
RP	Park Services							
CS	Cultural Services	£39,536	£38,054	£0	£77,590	£99,000	78%	d
PL	Planning	£2,364	£0	£0	£2,364	£3,000	79%	
EC	Economic Development	£4,168	£801	£0	£4,969	£7,000	71%	
PE	Personnel	£8,457	£333	£0	£8,790	£8,000	110%	
CT	Finance	£14,549	£5,991	£0	£20,540	£23,000	89%	
HQ	HQ Buildings	£92,654	£26,242	£5,379	£124,275	£135,000	92%	
LO	Local Offices	£20,556	£5,823	£0	£26,379	£27,000	98%	
RE	Registrars	£2,436	£294	£0	£2,730	£7,000	39%	e
CS	Contract Services	£169,721	£101,978	£0	£271,699	£336,000	81%	a
MZ	Miscellaneous	£906	£0	£0	£906	£1,000	91%	
CG	Common Good	£846	£0	£0	£846	£1,000	85%	
Total		£1,245,383	£506,757	£49,180	£1,801,320	£1,923,000		

Notes:-

- a Contract rates for larger consumers lower than budgeted for.
- b Undisclosed payments made by the Roads department
- c Budget based upon estimated accounts until meter reading re-instated.
- d Contract rates for larger consumers lower than budgeted for. Budget provisions for 2 local halls not needed.
- e Closure of Brechin Registrar's office and budget error for Arbroath.