

ENERGY BUDGET PROGRESS REPORT 2003/2004

Abstract

This report presents the current 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 December 2003 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.

The rate of expenditure is comparable with that normally occurring at this time in previous years.

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 31/12/2003	£662,119	£250,760	£30,686	£9,965	£953,530
% of Budget Committed 31/12/2003	52%	43%	53%	47%	50%
% of Budget Committed 31/12/2002	58%	51%	46%	64%	55%

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 ACT IMPLICATIONS

There are no Human Rights Act implications specific to this report.

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 December 2003.

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 Costs 2003/04 as at 31 December 2003

	Department	Electricity Spend	Gas Spend	Oil Spend	Total Spend	Budget Volume	% Spend
PR	Centralised Energy	£9,965			£9,965	£21,000	47%
ED	Education	£367,906	£134,960	£21,798	£524,664	£973,000	54%
SW	Social Work	£65,600	£23,197	£6,241	£95,038	£254,000	37%
RO	Roads	£956			£956	£1,000	96%
EH	Environmental Health	£7,478	£19		£7,497	£11,000	68%
RL	Sports Service	£7,704			£7,704	£16,000	48%
RP	Park Services						
CS	Cultural Services	£23,498	£19,749		£43,247	£99,000	44%
PL	Planning	£1,226			£1,226	£3,000	41%
EC	Economic Development	£4,002	£386		£4,388	£7,000	63%
PE	Personnel	£5,862	£139		£6,001	£8,000	75%
CT	Finance	£8,376	£2,714		£11,090	£23,000	48%
HQ	HQ Buildings	£57,316	£12,115	£2,647	£72,078	£135,000	53%
LO	Local Offices	£11,806	£2,941		£14,747	£27,000	55%
RE	Registrars	£1,483	-£117		£1,366	£7,000	20%
CS	Contract Services	£98,287	£54,657		£152,944	£336,000	46%
MZ	Miscellaneous	£619			£619	£1,000	62%
CG	Common Good					£1,000	0%
Total		£672,084	£250,760	£30,686	£953,530	£1,923,000	50%

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Notes:- a The high % spend is due to the use of the boat winch at the harbour.