

## PROPERTY MAINTENANCE PROGRESS REPORT 2003/2004

### Abstract

This report presents the current status of expenditure on the maintenance of 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 property maintenance budgets for all non-housing properties within Angus Council.

### 2 STATUS

The current expenditure status as at 31 December 2003 for Property Services revenue funded budgets is detailed in Table 1\*, while Table 2 indicates current expenditure for the devolved school management budgets.

Appendix 1 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 and the table in Appendix 1 but neither of these tables respectively includes the expenditure for DSM.

**Table 1 Current Property Services Revenue Expenditure**

	Planned Maintenance	Unplanned Maintenance	Total
Budget	£1,321,856	£593,000	£1,914,856
Expenditure at 31/12/2003	£1,053,050	£491,050	£1,544,100
% of Budget Spent	79.66%	82.81%	80.64%

\*Note: See Note 1, Appendix 1

**Table 2 Current Devolved School Management Expenditure**

	Planned & Unplanned (D98)	Improvements (D99)	Total
Budget	£309,000		£309,000
Expenditure at 31/12/2003	£102,989	£118,563	£221,552
% of Budget Spent			71.70%

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 whether of a maintenance or improvement nature.

All schools hold DSM 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 HUMAN RIGHTS ACT IMPLICATIONS

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

### 5 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>
-	-	-	2003/2004 Final Revenue and Capital Budget Documents

### APPENDICES

Appendix 1 Property Maintenance Revenue Budget 2003/2004 - Expenditure

### 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 Property Maintenance Revenue Budget 2003/2004 - Expenditure

	Department	Planned Maintenance Spend	Unplanned Maintenance Spend	Budget 2003/2004	Total Spend	% Spend
PR	Centralised Property Maintenance (CPM)	£360,000		£365,000	£360,000	98.63%
ED	Education	£452,000	£193,000	£706,479	£645,000	91.30%
SW	Social Work	£52,000	£71,000	£269,392	£123,000	45.66%
RO	Roads	£1,000	£1,970	£5,988	£2,970	49.60%
EH	Environmental & Consumer Protection	£2,000	£16,000	£24,204	£18,000	74.37%
RL	Sports Services	£96,000	£104,000	£258,781	£200,000	77.29%
RP	Park Services	£21,000	£12,000	£40,200	£33,000	82.09%
CS	Cultural Services	£36,000	£37,000	£135,990	£73,000	53.68%
PL	Planning (Arbroath Bus Station)	£80	£2,070	£3,078	£2,150	69.85%
EC	Economic Development	£740	£0	£5,817	£740	12.72%
PE	Personnel ( Training Section )	£360	£280	£1,428	£640	44.82%
CT	Finance Revenues (Inverlay House)	£2,890	£9,010	£11,962	£11,900	99.48%
HQ	HQ Buildings	£19,000	£30,000	£59,010	£49,000	83.04%
LO	Local Offices	£9,000	£14,000	£26,821	£23,000	85.75%
RE	Registrars (Law & Admin.)	£980	£720	£706	£1,700	240.79% <sup>a</sup>
Totals		<b>£1,053,050</b>	<b>£491,050</b>	<b>£1,914,856</b>	<b>£1,544,100</b>	<b>80.64%</b>

Notes:- a Law and Administration are responsible for the unplanned maintenance expenditure which mainly accounts for the over expenditure.