

PROPERTY MAINTENANCE END OF YEAR REPORT 2004/2005

Abstract

This report presents the 2004/2005 end of year 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 March 2005 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.

Table 1 Current Property Services Revenue Expenditure

	Planned	Unplanned Maintenance	Total
Budget	£1,322,157.00	£593,000.00	£1,915,157.00
Expenditure at 31/03/2005	£1,381,224.49	£721,882.44	£2,103,106.93
% of Budget Spent at 31/03/05	104%	122%	110%
% of Budget Spent at 31/03/04	76%	105%	89%

Table 2 Current Devolved School Management Expenditure

	Planned & Unplanned (D98)	Improvements (D99)	Total
Budget	£309,000.00		£309,000.00
Expenditure at 31/03/2005	£202,071.08	£229,012.98	£431,084.06
% of Budget Spent at 31/03/05			140%
% of Budget Spent at 31/03/04			97%

Note: 47% of the commitment has been used for planned & unplanned maintenance works, whilst the other 53% has been used for alteration and improvement works.

Under the Devolved School Management scheme the devolved budget was set aside specifically for elements of planned & unplanned maintenance works only.

Participating schools hold 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. Any overspend incurred by schools on their devolved budgets is met from balances from previous years or carried as a deficit into the following year. 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 Resources and Central Services Committee.

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, Director of Law & Administration and the Acting 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>
-	-	-	2004/2005 Final Revenue and Capital Budget Documents

APPENDICES

Appendix 1 Property Maintenance Revenue Budgets 2004/05

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 Budgets 2004/2005

	Department	Planned Maintenance Spend	Unplanned Maintenance Spend	Budget 2004/2005	Total Spend	% Spend	
	PR Centralised Property Maintenance (CPM)	£434,696.19		£461,000.00	£434,696.19	94%	
	ED Education	£637,077.59	£237,342.52	£743,286.00	£874,420.11	118%	1
	SW Social Work	£65,500.18	£112,787.88	£167,780.00	£178,288.06	106%	
	RO Roads	£677.09	£2,818.15	£6,091.00	£3,495.24	57%	
	EH Environmental & Consumer Protection	£19,797.04	£22,732.05	£35,681.00	£42,529.09	119%	2
Leisure Srevices	RL Sports Services	£41,346.23	£193,142.87	£189,584.00	£234,489.10	124%	3
	RP Park Services	£40,942.75	£37,992.30	£63,598.00	£78,935.05	124%	4
	CS Cultural Services	£78,727.07	£45,591.15	£128,241.00	£124,318.22	97%	
	PL Planning	£1,214.11	£918.99	£4,754.00	£2,133.10	45%	
Chief Executive	EC Economic Development	£400.80	£373.59	£4,427.00	£774.39	17%	
	PE Personnel (Training Section)	£355.45	£404.02	£1,380.00	£759.47	55%	
	CT Finance Revenues (Invertay House)	£1,760.49	£6,264.24	£11,962.00	£8,024.73	67%	
	HQ HQ Buildings	£48,367.31	£37,139.88	£72,047.00	£85,507.19	119%	5
	LO Local Offices	£9,398.54	£21,773.09	£23,923.00	£31,171.63	130%	6
	RE Registrars (Law & Admin.)	£963.65	£2,601.71	£1,403.00	£3,565.36	254%	7
Totals		£1,381,224.49	£721,882.44	£1,915,157.00	£2,103,106.93	110%	

Notes :-

- 1 ED DSM overspent by £122k and UPM overspent by £9k. Under the DSM scheme the schools can overspend in any financial year and is carried by the client department.
- 2 EH Planned maintenance overspent by £2700 and the unplanned maintenance overspent by £4300 and is carried by the client department.
- 3 RL Unplanned maintenance overspent by £45k. The client is responsible for any overspend on the UPM budget.
- 4 RP Unplanned maintenance overspent by £15.5k. The client is responsible for any overspend on the UPM budget.
- 5 HQ Planned maintenance overspend of £13k and is carried by the client department.
- 6 LO Planned maintenance overspend of £2k on service contracts and the unplanned maintenance overspent by £5k and is carried by the client department.
- 7 RE Unplanned maintenance overspend of £2k. Accommodated within the L&A budget provision