

## ENERGY BUDGET END OF YEAR REPORT 2004/2005

### Abstract

This report presents the 2004/2005 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 2005 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	£1,296,000	£521,000	£89,000	£6,000	£1,912,000
Expenditure at 31/03/2005	£1,256,667	£499,956	£55,565	-£4,347	£1,807,841
% of Budget Committed 31/03/2005	97%	96%	62%	-72%	95%
% of Budget Committed 31/03/2004	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 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 Energy Costs 2004/05 as at:- 31 March 2005.

### **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

Spend at 31/03/2005

# Energy Budgets 2004/05 EofY

	Department	Electricity Spend	Gas Spend	Oil Spend	Total Spend	Budget Volume	% Spend	
PR	Centralised Energy	-£4,347			-£4,347	£6,000	-72%	a
ED	Education	£708,456	£282,557	£41,342	£1,032,355	£1,055,000	98%	
SW	Social Work	£127,820	£45,617	£5,946	£179,383	£247,000	73%	
RO	Roads	£6,438			£6,438	£1,000	644%	b
EH	Environmental Health	£9,524	£45		£9,569	£13,000	74%	
RL	Sports Service	£16,455			£16,455	£21,000	78%	
RP	Park Services							
CS	Cultural Services	£44,670	£35,417		£80,087	£89,000	90%	
PL	Planning	£2,615			£2,615	£3,000	87%	
EC	Economic Development	£4,178	£1,046		£5,224	£7,000	75%	
PE	Personnel	£5,205	£614		£5,819	£6,000	97%	
CT	Finance	£12,336	£6,080		£18,416	£18,000	102%	
HQ	HQ Buildings	£93,812	£27,487	£8,277	£129,576	£130,000	100%	
LO	Local Offices	£30,430	£5,366		£35,796	£25,000	143%	c
RE	Registrars	£2,983	£1,055		£4,038	£4,000	101%	
CS	Trading Services	£190,437	£94,672		£285,109	£285,000	100%	
MZ	Miscellaneous	£820			£820	£1,000	82%	
CG	Common Good	£488			£488	£1,000	49%	
<b>Total</b>		<b>£1,252,320</b>	<b>£499,956</b>	<b>£55,565</b>	<b>£1,807,841</b>	<b>£1,912,000</b>	<b>95%</b>	

Notes:-

- a Centralised Energy Introduction of EDI delayed and a credit was issued for the previous year
- b Roads Dept Properties previously paid by the client department now being paid centrally
- c Local Offices Due to an accrual from previous year for Dewar House