

PROPERTY MAINTENANCE PROGRESS REPORT 2004/2005

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 2004 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.

Table 1 Current Property Services Revenue Expenditure

	Planned	Unplanned Maintenance	Total
Budget	£1,322,157	£593,000	£1,915,157
Expenditure at 31/12/2004	£703,680	£502,560	£1,206,240
% of Budget Spent	53%	85%	63%

*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 31/12/2004	£148,608	£173,798	£322,406
% of Budget Spent			104%

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 Resources and Central 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>
-	-	-	2004/2005 Final Revenue and Capital Budget Documents

APPENDICES

Appendix 1 Property Maintenance Revenue Budget 2004/2005 - 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 2004/2005 - Expenditure

	Department	Planned Maintenance Spend	Unplanned Maintenance Spend	Budget 2004/2005	Total Spend	% Spend
	PR Centralised Property Maintenance (CPM)	£301,000		£461,000	£301,000	65%
	ED Education	£168,000	£154,000	£743,286	£322,000	43%
	SW Social Work	£50,000	£81,000	£167,780	£131,000	78%
	RO Roads	£1,000	£1,000	£6,091	£2,000	33%
	EH Environmental & Consumer Protection	£15,000	£21,000	£35,681	£36,000	101%
Leisure Services	RL Sports Services	£30,000	£130,000	£193,584	£160,000	83%
	RP Park Services	£58,000	£25,000	£61,598	£83,000	135%
	CS Cultural Services	£49,000	£42,000	£126,241	£91,000	72%
	PL Planning	£1,200	£770	£4,754	£1,970	41%
Chief Executive	EC Economic Development	£320	£0	£4,427	£320	7%
	PE Personnel (Training Section)	£360	£290	£1,380	£650	47%
	CT Finance Revenues (Inveray House)	£2,800	£5,500	£11,962	£8,300	69%
	HQ HQ Buildings	£20,000	£28,000	£72,047	£48,000	67%
	LO Local Offices	£6,000	£12,000	£23,923	£18,000	75%
	RE Registrars (Law & Admin.)	£1,000	£2,000	£1,403	£3,000	214%
Totals		£703,680	£502,560	£1,915,157	£1,206,240	63%

- Note:
- a The overspend is due to additional expenditure on unplanned maintenance. The client will fund the additional expenditure from other revenue funds.
 - b Law and Administration fund the unplanned maintenance expenditure.