

PROPERTY MAINTENANCE PROGRESS REPORT 2005/2006

Abstract

This report presents the current status of financial commitment 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 status of financial commitment as at 30 September 2005 for Property Services revenue funded budgets as detailed in Appendix 1 indicates the departmental breakdown of the current expenditure against the property maintenance revenue budget.

*Note: The allowances of £305,000 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

	Total PM Financial Commitment	Total UPM Financial Commitment	Total Financial Commitment
Budget	£1,317,000	£598,000	£1,915,000
Expenditure at 30/09/2005	£606,964	£330,249	£937,213
% of Budget Spent	46%	55%	49%

	Planned & Unplanned (D98)			Improvements (D99)			Total Financial Commitment
	Actual	Committed	Total PM & UPM Financial Commitment	Actual	Committed	Total Improvements Financial Commitment	
Budget			£305,000				£305,000
Expenditure at 30/09/2005	£70,451.09	£35,721.90	£106,173	£86,037.68	£37,070.06	£123,108	£229,281
% of Budget Spent							75%

Table 2 Current Devolved School Management Expenditure

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 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>
-	-	-	2005/2006 Final Revenue and Capital Budget Documents

APPENDICES

Appendix 1 Property Maintenance Revenue Budget 2005/2006 - 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 Budgets 2005/2006

Department		Planned Maintenance			Unplanned Maintenance			Budget 2005/2006	Total Financial Commitment	% Spend
		Actual	Committed	Total PM Financial Commitment	Actual	Committed	Total UPM Financial Commitment			
PR	Centralised Property Maintenance (CPM)	£103,717.52	£155,119.72	£258,837			£0	£481,000	£258,837	54%
ED	Education	£84,188.78	£63,186.39	£147,375	£67,363.32	£38,600.00	£105,963	£738,000	£253,338	34%
SW	Social Work	£28,264.75	£35,413.19	£63,678	£35,292.26	£19,405.00	£54,697	£222,000	£118,375	53%
RO	Roads	£355.02	£588.60	£944	£1,033.62	£920.00	£1,954	£7,000	£2,897	41%
EH	Environmental & Consumer Protection	£6,621.64	£4,745.98	£11,368	£7,957.39	£3,460.00	£11,417	£33,000	£22,785	69%
Leisure Services	RL Sports Services	£20,801.92	£16,695.98	£37,498	£57,139.57	£31,660.00	£88,800	£172,000	£126,297	73%
	RP Park Services	£21,875.54	£10,169.03	£32,045	£13,745.13	£3,785.00	£17,530	£63,000	£49,575	79%
	CS Cultural Services	£8,289.71	£17,492.61	£25,782	£12,077.32	£7,789.76	£19,867	£80,000	£45,649	57%
PL	Planning	£0.00	£62.88	£63	£81.35	£0.00	£81	£3,000	£144	5%
Chief Executive	EC Economic Development	£0.00	£157.20	£157	£127.19	£0.00	£127	£3,000	£284	9%
	PE Personnel (Training Section)	£310.22	£62.88	£373	£19.60	£140.00	£160	£1,000	£533	53%
CT	Finance Revenues (Invertay House)	£918.93	£1,946.16	£2,865	£1,503.50	£1,960.00	£3,464	£12,000	£6,329	53%
HQ	HQ Buildings	£4,790.15	£7,542.15	£12,332	£9,658.56	£5,265.99	£14,925	£60,000	£27,257	45%
LO	Local Offices	£8,847.71	£3,570.80	£12,419	£5,360.35	£3,929.00	£9,289	£37,000	£21,708	59%
RE	Registrars (Law & Admin.)	£677.90	£550.21	£1,228	£1,885.54	£90.00	£1,976	£3,000	£3,204	107%
Totals		£289,660	£317,304	£606,964	£213,245	£117,005	£330,249	£1,915,000	£937,213	49%

Note: a Unplanned maintenance paid by L&A Department.