
ANGUS COUNCIL

PERSONNEL AND PROPERTY SERVICES COMMITTEE

14 March 2000

REPORT BY THE DIRECTOR OF PROPERTY SERVICES

No 298/00

ENERGY BUDGET PROGRESS REPORT

Abstract

This report presents the current status of expenditure on the individual Council heating fuel and electricity budgets for non-housing properties.

RECOMMENDATION

The Personnel and Property 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 current expenditure status, as at 31 January 2000 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.

The rate of expenditure is comparable with that occurring at this time in previous years.

Table 1 Overall Expenditure

| | Electricity | Gas | Oil | Centralised Energy | Total |
|--------|-------------|----------|----------|--------------------|------------|
| Budget | £1,290,200 | £279,500 | £148,300 | £5,000 | £1,723,000 |

| | | | | | |
|------------------------------|----------|----------|----------|----|------------|
| Expenditure to date 31/01/00 | £820,737 | £161,453 | £126,451 | £0 | £1,108,641 |
| % of Budget spent 31/01/00 | 64% | 58% | 85% | 0% | 64% |
| % of Budget spent 31/01/99 | 61% | 57% | 50% | | 59% |

Note: The high percentage spend on oil is due to the fact that the price of oil has risen gradually throughout the year. As a result we have spend approximately £45,000 more than last year.

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 breakdown of Table 1.

3 FINANCIAL IMPLICATIONS

There are no financial implications at this time.

4 CONSULTATION

The Chief Executive, the 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 Noe</u> | <u>Subject</u> |
|------------------|-------------|-------------------|--|
| Angus Council | 01/04/99 | 369/99 | 1999/00 Final Revenue and Capital Budget Documents |

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

Angus Council

Energy Costs 1999/2000

As at : 31 January 2000

| Department | Budget 1999/2000 | Electricity | Gas | Oil | Centralised Energy | Total Spend to Date | % of Budget Spent |
|----------------------|---------------------|-----------------|-----------------|-----------------|-----------------------|---------------------------|-------------------------|
| Centralised Energy | £5,000 | £400 | | | | £400 | 8% |
| Education | £905,000 | £372,830 | £67,427 | £111,856 | | £552,113 | 61% |
| Social Work | £220,000 | £119,954 | £15,121 | £11,443 | | £146,518 | 67% |
| Roads | £3,000 | £957 | | | | £957 | 32% |
| Cultural Services | £81,000 | £32,542 | £17,111 | | | £49,653 | 61% |
| Environmental Health | £17,000 | £8,837 | £69 | | | £8,906 | 52% |
| Recreation Services | £25,000 | £12,009 | | | | £12,009 | 48% |
| Planning | £1,500 | £1,210 | | | | £1,210 | 81% |
| Economic Dev. | £6,500 | £5,219 | £281 | | | £5,500 | 85% |
| Personnel | £7,000 | £4,565 | | | | £4,565 | 65% |
| Finance | £25,000 | £11,287 | £2,155 | | | £13,442 | 54% |
| HQ Buildings | £108,500 | £59,386 | £9,909 | £1,867 | | £71,162 | 66% |
| Local Offices | £25,000 | £13,192 | £1,865 | | | £15,057 | 60% |
| Registrars | £3,000 | £2,152 | £1,066 | | | £3,218 | 107% |
| Sub Totals | £1,432,500 | £644,540 | £115,004 | £125,166 | £0 | £884,710 | |
| Contract Services | £280,000 | £169,623 | £46,449 | | | £216,072 | 77% |
| Miscellaneous | £9,000 | £2,258 | | | | £2,258 | 25% |
| Common Good | £1,500 | £670 | | | | £670 | 45% |
| Careers | | £3,646 | | £1,285 | | £4,931 | |
| Sub Totals | £290,500 | £176,197 | £46,449 | £1,285 | £0 | £223,931 | |
| Total | £1,723,000 | £820,737 | £161,453 | £126,451 | £0 | £1,108,641 | 64% |

Appendix 1