

PROPERTY MAINTENANCE PROGRESS REPORT**Abstract**

This report presents the current status of expenditure on the maintenance of 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 property maintenance budgets for all non-housing properties within Angus Council.

2 STATUS

The current expenditure status as at 31 January 2000 for Property Services revenue funded budgets is detailed in Table 1*, while Table 2 indicates current expenditure for the devolved school management budgets.

Appendix A 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	Total
Budget	£ 1,373,330	£ 459,510	£ 1,832,840
Commitment	£ 1,195,053	£ 452,590	£ 1,647,643
% Budget committed	87%	98%	90%

Table 2 Current Devolved School Management Expenditure.

	Planned & Unplanned D98	Improvements D99	Total
Budget	£309,000		£ 309,000
Commitment	£ 131,646	£ 125,662	£ 257,308
% Budget committed			83%

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.

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. 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 Personnel and Property Services Committee.

3 FINANCIAL IMPLICATIONS

There are no financial implications at this time.

4 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>
Angus Council	01/04/99	369/99	1999/2000 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

**Property Maintenance
Revenue Budget 1999/2000**

APPENDIX A

Department	Planned Maintenance Budget	PM Spend at 31/01/2000	Unplanned Maintenance Budget	UPM Spend at 31/01/2000	Total Maint Budget 1999/2000	Total Spend at 31/01/2000	% Spend as at 31/01/2000
Centralised Property Maintenance (CPM)	£140,000	£120,478	£0	£0	£140,000	£120,478	86%
Education	£773,315	£715,044	£221,000	£214,345	£994,315	£929,389	93%
Social Work	£149,250	£119,909	£90,100	£80,993	£239,350	£200,902	84%
Roads	£4,120	£1,807	£2,500	£3,248	£6,620	£5,055	76%
Cultural Services	£62,710	£52,192	£30,250	£36,590	£92,960	£88,782	96%
Environmental & Consumer Protection	£60,140	£49,163	£20,000	£18,359	£80,140	£67,522	84%
Recreation Services (Leisure & Parks)	£110,750	£85,433	£32,000	£39,999	£142,750	£125,432	88%
Planning (Arbroath Bus Station)	£120	£93	£3,000	£3,356	£3,120	£3,449	111%
Economic Development	£3,100	£4,839	£5,000	£8,476	£8,100	£13,315	164%
Personnel (Training Section)	£340	£333	£660	£527	£1,000	£860	86%
Finance Revenues (Invertay House)	£6,870	£6,602	£5,000	£4,254	£11,870	£10,856	91%
HQ Buildings	£22,435	£16,596	£30,000	£31,645	£52,435	£48,241	92%
Local Offices	£9,280	£6,835	£20,000	£9,128	£29,280	£15,963	55%
Registrars (Law & Admin.)	£1,800	£2,501	£0	£1,363	£1,800	£3,864	215%
Sub Totals	£1,344,230	£1,181,825	£459,510	£452,283	£1,803,740	£1,634,108	
Contract Services (Service contracts only)	£27,600	£13,228	£0	£0	£27,600	£13,228	48%
Housing HRA	£1,500	£0	£0	£307	£1,500	£307	20%
Sub Totals	£29,100	£13,228	£0	£307	£29,100	£13,535	
Totals	£1,373,330	£1,195,053	£459,510	£452,590	£1,832,840	£1,647,643	

Note:- Appendix A includes £309,000 for the provision of the Devolved School Management