
ANGUS COUNCIL

PERSONNEL AND PROPERTY SERVICES COMMITTEE

29 August 2000

REPORT BY THE DIRECTOR OF PROPERTY SERVICES

No 919/00

ENERGY BUDGET PROGRESS REPORT 2000/2001

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 expenditure status, as at 31 July 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 | £1,299,000 | £276,000 | £118,000 | £10,000 | £1,703,000 |
| Expenditure to 31/07/00 | £14,295 | £45,896 | £45,590 | £0 | £105,781 |
| % of Budget Committed 31/07/00 | 1% | 17% | 39% | 0% | 6% |
| % of Budget Committed 31/07/99 | 22% | 14% | 19% | 0% | 21% |

Note: Electricity - Our resident supplier is installing a new billing system and is experiencing some difficulties and, as a consequence, they are behind in the submission of electricity accounts.

Oil - The price of oil is continuing to rise and has now reached 20p per litre which is approximately 4p above the price allowed for when setting the budgets.

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 No</u> | <u>Subject</u> |
|------------------|-------------|------------------|--|
| - | - | - | 2000/2001 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 2000/2001

As at : 31 July 2000

| Department | Budget 2000/2001 | Electricity | Gas | Oil | Total Spend to Date | % of Budget Spent |
|---------------------------------------|---------------------|----------------|----------------|----------------|------------------------|----------------------|
| Centralised Energy | £10,000 | | | | £0 | 0.00% |
| Education | £870,000 | -£6,212 | £17,681 | £38,889 | £50,358 | 5.79% |
| Social Work | £222,000 | £3,784 | £4,795 | £4,961 | £13,540 | 6.10% |
| Roads | £2,000 | £693 | | | £693 | 34.65% |
| Cultural Services | £81,000 | £1,409 | £5,264 | | £6,673 | 8.24% |
| Environmental & Consumer Protection | £15,000 | £1,442 | £21 | | £1,463 | 9.75% |
| Recreation Services (Leisure & Parks) | £26,000 | -£107 | | | -£107 | -0.41% |
| Planning | £2,000 | £857 | | | £857 | 42.85% |
| Economic Development | £11,500 | -£8,160 | £50 | | -£8,110 | -70.52% |
| Personnel | £8,000 | | | | £0 | 0.00% |
| Finance - Revenues | £20,500 | £1,262 | £707 | | £1,969 | 9.60% |
| HQ Buildings | £107,000 | £4,326 | £3,224 | £1,407 | £8,957 | 8.37% |
| Local Offices | £32,000 | £752 | £337 | | £1,089 | 3.40% |
| Registrars | £3,000 | | | | £0 | 0.00% |
| Contract Services | £283,000 | £13,337 | £13,817 | | £27,154 | 9.60% |
| Miscellaneous | £5,000 | £38 | | | £38 | 0.76% |
| Common Good | £1,000 | | | | £0 | 0.00% |
| Careers Service | £4,000 | £874 | | £333 | £1,207 | 30.18% |
| Total | £1,703,000 | £14,295 | £45,896 | £45,590 | £105,781 | 6.21% |

Note: The negative figures indicate the accruals that were made at the end of last financial year and are still displayed because most of the invoices have not been submitted therefore the figures appear as credits.

Appendix 1