
ANGUS COUNCIL

PERSONNEL AND PROPERTY SERVICES COMMITTEE

29 August 2000

REPORT BY THE DIRECTOR OF PROPERTY SERVICES

No 920/00

ENERGY BUDGET END OF YEAR REPORT 1999/2000

Abstract

This report presents the 1999/2000 end of year 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 March 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 31/03/00	£1,244,476	£265,189	£174,194	£3,378	£1,687,237
% of Budget spent 31/03/00	96%	95%	117%	68%	98%
% of Budget spent 31/03/99	99%	93%	71%	0%	95%

Note: The overspend on the oil budget is due to the market price of oil which is at an all time high. The budget was based on a price of 14p per litre and it is now trading at 18p per litre that's a 29% increase.

The reduction in the electricity costs is due to the renegotiation of the electricity contract.

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 March 2000

Department	Budget 1999/2000	Electricity	Gas	Oil	Total Spend to Date	% of Budget Spent
Centralised Energy	£5,000	£3,378			£3,378	68%
Education	£905,000	£624,805	£115,916	£151,849	£892,570	99%
Social Work	£220,000	£157,303	£28,765	£14,775	£200,843	91%
Roads	£3,000	£1,497			£1,497	50%
Cultural Services	£81,000	£46,450	£29,076		£75,526	93%
Environmental Health	£17,000	£14,223	£98		£14,321	84%
Recreation Services	£25,000	£22,397			£22,397	90%
Planning	£1,500	£2,356			£2,356	157%(a)
Economic Dev.	£6,500	£13,650	£697		£14,347	221%(b)
Personnel	£7,000	£7,020			£7,020	100%
Finance	£25,000	£14,414	£3,705		£18,119	72%
HQ Buildings	£108,500	£81,389	£15,469	£5,115	£101,973	94%
Local Offices	£25,000	£17,947	£3,463		£21,410	86%
Registrars	£3,000	£3,012	£1,987		£4,999	167%(c)
Contract Services	£280,000	£223,477	£66,013		£289,490	103%
Miscellaneous	£9,000	£6,537			£6,537	73%
Common Good	£1,500	£0			£0	0%
Careers		£4,621		£2,455	£7,076	
Total	£1,723,000	£1,244,476	£265,189	£174,194	£1,683,859	98%

(a) Overspend was due to an additional payment of £1140 being made for Tayock Caravan Park (should be self financing)

(b) Overspend due to previous accounts for the Arbroath Business Centre being estimates rather than actuals.

(c) High overspend was due to the New Registrars Office in Arbroath coming on line.

Appendix 1