ANGUS COUNCIL

PERSONNEL AND PROPERTY SERVICES COMMITTEE

27 November 2001

REPORT BY THE DIRECTOR OF PROPERTY SERVICES

No 1369/01

ENERGY BUDGET PROGRESS REPORT 2001/2002

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 30 September 2001 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 normally occurring at this time in previous years, excluding 2000/01.

Table 1 Overall Expenditure

	Electricity	Gas	Oil	Centralised Energy	Total
Budget	£1,109,000	£463,000	£121,000	£10,000	£1,703,000
Expenditure to 30/09/01	£359,771	£69,702	£42,362	£2,675	£474,510
% of Budget Committed 30/09/01	32%	15%	35%	27%	28%
% of Budget Committed 30/09/00	2%	23%	51%	0%	9%

Notes:

- 1. The Council suffered from late and inaccurate billing for electricity for most of the financial year 2000/01.
- 2. The budget for oil was set on the expectation that the price could rise to 24p per litre. Current price is 21p per litre

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 a 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>	Report No	Subject
-	-	-	2000/2001 Final Revenue and Capital Budget Documents

APPENDICES

Appendix 14 Energy Costs 2001/02 as at:- 30 September 2001.

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 1Appendix 1Appendix 1Energy Costs 2001/02 as at:- 30 September 2001.

Department	Electricity	Gas	Oil	Total spend to date	Budget	% of Budget Spent	
Centralised Energy				£2,675	£ 10,000	27%	
Education	£137,314	£25,884	£32,021	£195,219	£900,000	22%	
Social Work	£48,706	£9,576	£7,200	£65,482	£212,000	31%	
Roads	£1,047			£1,047	£1,000	105%	1.
Cultural Services	£14,177	£7,556		£21,733	£85,000	26%	
Environmental & Consumer Protection	£3,779	£22		£3,801	£15,000	25%	
Recreation Services (Leisure & Parks)	£2,681			£2,681	£18,000	15%	
Planning	£3,022			£3,022	£2,000	151%	2.
Economic Development	£3,142	£140		£3,282	£12,000	27%	
Personnel	£2,309			£2,309	£7,000	33%	
Finance Revenues	£6,276	£973		£7,249	£20,000	36%	
HO Buildings	£34,382	£4,200	£1,362	£39,944	£115,000	35%	
Local Offices	£5,567	£1,064		£6,631	£23,000	29%	
Registrars	£268			£268	£5,000	5%	
Contract Services	£96,191	£20,287		£116,478	£272,000	43%	
Miscellaneous	£327			£327	£2,000	16%	
Common Good	£367			£367	£1,000	37%	
Careers Service	£216		£1,779	£1,995	£3,000	67%	
Total	£359,771	£69,702	£42,362	£474,510	£1,703,000	28%	
Housing	£25,952	£16,356	£4,414	£46,722			
Total (incl Housing)	£385,723	£86,058	£46,776	£521,232			

Notes:-

- 1. Electricity bills deferred from 2000/01 due to electrical supply contractor billing difficulties.
- 2. Charges for Tayock Caravan Park will be recovered from site charges.