

EXETER CITY COUNCIL

SCRUTINY COMMITTEE – RESOURCES

21 SEPTEMBER 2011

AIM PROPERTY MAINTENANCE PROGRESS REPORT 2011/12

1 PURPOSE OF THE REPORT

- 1.1 This is the first quarterly report, covering the period from April to June 2011 (but including updated figures at 2 August 2011). The report details the financial position of the £7.8m programme of reactive and planned property maintenance and refurbishment. This report covers just Revenue funded housing and non-housing schemes as approved by Council for the financial year 2011/12. In some cases this programme further includes budgets for schemes rolled forward from 2010/11. Where necessary this report will provide specific details on significant programme variations.

2 BACKGROUND

- 2.1 The Council approved the following:

	£	
Housing budgets		
(a) Housing Reactive Repairs	4,953,780	
(b) Housing Servicing Contracts	714,900	
(c) Housing Maintenance Works	<u>430,000</u>	£ 6,098,680
Non-housing budgets		
(d) Service Recharges	343,650	
(e) Lease Requirements	55,450	
(f) AIM Priority Programme	225,500	
(g) AIM Reactive Repairs - General	513,540	
(h) AIM Service Contracts	441,980	
(i) AIM Operational Essentials	<u>82,580</u>	£ 1,662,700
Total		<u>£ 7,761,380</u>

- 2.3 The current level of spending against the specifically monitored budgets in 2011/12 above presently indicates that, despite pressures on some budgets from present rates of spend there is presently no predicted significant variation to either individual budgets for schemes or overall budget at this stage.

A copy of the full financial monitoring report is available on the Intranet.

3 RECOMMENDED

- (1) that the first quarter financial position of the £7.8m programme of reactive and planned property maintenance and refurbishment for 2011/12 as detailed above be noted.

HEAD OF CONTRACTS AND DIRECT SERVICES
ACTING HEAD OF HOUSING
ACTING HEAD OF ESTATES
HEAD OF TREASURY SERVICES

COMMUNITY & ENVIRONMENT DIRECTORATE

Local Government (Access to Information) Act 1985 (as amended)
Background papers used in compiling this report:

None