

EXETER CITY COUNCIL

SCRUTINY COMMITTEE - RESOURCES 20 SEPTEMBER 2013

AIM PROPERTY MAINTENANCE PROGRESS REPORT 2013/14

1 PURPOSE OF THE REPORT

- 1.1 This is the first quarterly report, covering the period from April to June 2013 to advise Members of the progress on the non-housing Property Maintenance revenue budget for 2012/13 as monitored by the Asset Improvement and Maintenance (AIM) Group.
- 1.2 The report details the financial position of the £1.5m programme of non-housing reactive and planned property maintenance and refurbishment for the financial year 2013/14. In some cases this programme further includes budgets for schemes rolled forward from 2012/13. Where necessary this report will provide specific details on significant programme variations.

2 BACKGROUND

- 2.1 The Council approved the following:

	BUDGET £	ACTUAL TO DATE 30/06/13 £	PROJECTED ACTUAL EXP 2013-14	ROLL FORWARD INTO 2014-15	OUTTURN £
SERVICE RECHARGES	214,560	0	214,560	0	0
LEASE REQUIREMENTS	45,360	4,929	45,360	0	0
AIM PRIORITY PROGRAMME	207,520	3,169	207,520	0	0
AIM REACTIVE	537,070	107,071	537,070	0	0
SERVICE CONTRACTS	499,900	90,079	499,900	0	0
TOTAL NON-HOUSING REVENUE	1,504,410	205,248	1,504,410	0	0

- 2.3 The current level of spending against the specifically monitored budgets in 2013/14 above presently indicates that, despite pressures on some budgets from rates of spend there is presently no predicted significant variation to either individual budgets for schemes or overall budget at this stage.

3 RECOMMENDED

- (1) that the first quarter financial position of the £1.5 m programme of non-housing reactive and planned property maintenance and refurbishment for 2013/14 as detailed above be noted.

ASSISTANT DIRECTOR HOUSING AND CONTRACTS
ASSISTANT DIRECTOR ECONOMY
ASSISTANT DIRECTOR FINANCE

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

None