



**REPAIRS AND MAINTENANCE (REVENUE) PROGRAMME 2006/2007  
QUARTERLY EXPENDITURE REPORT TO 31 MARCH 2007**

Report by Director of Technical Services

**PURPOSE OF REPORT** To inform Members of the situation in respect of expenditure upon the repairs and maintenance of properties held on Service and Policy and Resource Committee accounts to 31 March 2007 in the current financial year.

**COMPETENCE**

1.1 There are no legal or financial implications arising from this report.

**SUMMARY**

2.1 Expenditure to 31 March 2007 is detailed in Appendix 1 to this Report.

**RECOMMENDATION**

3.1 **It is recommended that the Comhairle note this Report and note that further Reports on the repairs and maintenance of properties held on the Service and Policy and Resources Committee accounts will continue to be placed before the Comhairle at quarterly intervals.**

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Background Papers Annual Budget Book



## ARTS &amp; LEISURE

	<i>Budget 2006/2007</i>	<i>Spend to 31 March '07</i>	<i>Outstanding Commitment</i>	<i>Spent and Committed</i>	<i>% Spent And Committed</i>
<b>ARTS &amp; LEISURE</b>					
Building Maintenance	£74,084.00	£76,540.26	£22,676.61	£99,216.87	134%
Grounds Maintenance	£170,000.00	£159,147.93	£15,656.67	£174,804.60	103%
<b>TOTAL</b>	<b>£244,084.00</b>	<b>£235,688.19</b>	<b>£38,333.28</b>	<b>£274,021.47</b>	<b>112%</b>

## EDUCATION &amp; CHILDREN'S SERVICES

	<i>Budget 2006/2007</i>	<i>Spend to 31 March '07</i>	<i>Outstanding Commitment</i>	<i>Spent and Committed</i>	<i>% Spent And Committed</i>
<b>EDUCATION &amp; CHILDRENS SERVICES</b>					
Building Maintenance	£948,907.00	£693,687.66	£252,551.43	£946,239.09	100%
Grounds Maintenance	£171,435.00	£139,558.50	£5,403.42	£144,961.92	85%
<b>TOTAL</b>	<b>£1,120,342.00</b>	<b>£833,246.16</b>	<b>£257,954.95</b>	<b>£1,091,201.01</b>	<b>97%</b>

## ENVIRONMENTAL SERVICES

	<i>Budget 2006/2007</i>	<i>Spend to 31 March '07</i>	<i>Outstanding Commitment</i>	<i>Spent and Committed</i>	<i>% Spent And Committed</i>
<b>ENVIRONMENTAL SERVICES</b>					
Building Maintenance	£6,747.00	£4,552.55	£2,873.82	£7,426.37	110%
Abattoir	£3,361.00	£4,315.59	£100.00	£4,415.59	131%
<b>TOTAL</b>	<b>£10,108.00</b>	<b>£8,868.14</b>	<b>£2,973.82</b>	<b>£11,841.96</b>	<b>117%</b>

## SOCIAL WORK

	<i>Budget 2006/2007</i>	<i>Spend to 31 March '07</i>	<i>Outstanding Commitment</i>	<i>Spent and Committed</i>	<i>% Spent And Committed</i>
<b>SOCIAL WORK</b>					
Building Maintenance	£182,848.00	£204,266.49	£69,183.42	£273,449.91	150%
Grounds Maintenance	£13,109.00	£12,241.14	£555.71	£12,796.85	98%
<b>TOTAL</b>	<b>£195,957.00</b>	<b>£216,507.63</b>	<b>£69,739.13</b>	<b>£286,246.76</b>	<b>146%</b>

## SUSTAINABLE DEVELOPMENT

	<i>Budget 2006/2007</i>	<i>Spend to 31 March '07</i>	<i>Outstanding Commitment</i>	<i>Spent and Committed</i>	<i>% Spent And Committed</i>
<b>SUSTAINABLE DEVELOPMENT</b>					
Building Maintenance	£20,000.00	£10,878.59	£3,218.46	£14,097.05	70%
Grounds Maintenance	£4,500.00	£4,034.82	£141.70	£4,176.52	93%
<b>TOTAL</b>	<b>£24,500.00</b>	<b>£14,913.41</b>	<b>£3,360.16</b>	<b>£18,273.57</b>	<b>75%</b>

## TRANSPORTATION

	<i>Budget 2006/2007</i>	<i>Spend to 31 March '07</i>	<i>Outstanding Commitment</i>	<i>Spent and Committed</i>	<i>% Spent And Committed</i>
<b>TRANSPORTATION</b>					
Building Maintenance	£13,400.00	£10,864.08	£5,055.12	£15,919.20	119%
Grounds Maintenance	£600.00	£499.11	£40.14	£539.25	90%
<b>TOTAL</b>	<b>£14,000.00</b>	<b>£11,363.19</b>	<b>£5,095.26</b>	<b>£16,458.45</b>	<b>118%</b>

## POLICY &amp; RESOURCES

	<i>Budget 2006/2007</i>	<i>Spend to 31 March '07</i>	<i>Outstanding Commitment</i>	<i>Spent and Committed</i>	<i>% Spent And Committed</i>
<b>POLICY AND RESOURCES</b>					
Building Maintenance	£114,529.00	£64,429.69	£19,251.73	£83,681.42	73%
Ground Maintenance	£11,150.00	£9,165.66	£1,339.18	£10,504.84	94%
<b>TOTAL</b>	<b>£125,679.00</b>	<b>£73,595.35</b>	<b>£20,590.91</b>	<b>£94,186.26</b>	<b>75%</b>