

**NORTH LANARKSHIRE COUNCIL
REPORT**

To: Education (Resources) Sub-Committee		Subject: School Cleaning Contract Performance Review
From: Director of Education & Director of Community Services		
Date: 27 November 2006	Ref: GP/IW/LMS	

1. SUMMARY

1.1 This report describes the performance of the school cleaning contract from April 2006 to October 2006.

2. RECOMMENDATIONS

2.1 The education (resources) sub-committee is recommended to:

- (a) note the performance of the school cleaning contract from April 2006 to October 2006.
- (b) request the submission of regular performance review reports to future meetings of the sub-committee.

Michael O'Neill

Members wishing further information about this report should contact:

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North Lanarkshire Council : Department of Education

School Cleaning Contract - Performance Review

Joint Report by the Director of Education & Director of Community Services

1. Background

1.1 The education (resources) sub-committee has called for regular reports on the performance of school contracts. This report is part of that process and covers the period from April 2006 to October 2006.

2. Financial Performance

2.1 The financial performance of the school cleaning contract for April 2006 to October 2006 is detailed in Table 1. An outturn table is included at 2.4 to provide a forecast outturn for 2006/2007.

Table 1: Budget Analysis Period 1- 7

Classification	BUDGET Period 1 – 7	ACTUAL Period 1 – 7	VARIANCE Period 1 – 7
Cleaning Services	£2,929,635	£3,020,894	(£91,259)

2.2 The explanation for the variance from the projected budget expenditure is as follows:-

- Additional cleaning requests associated with vandalism, letting activities, fire and flood damage and school reconfiguration have caused an overspend of £91,259.

2.3 Table 2 : Outturn 2006 / 2007

Classification	Annual Budget	Forecast Outturn	VARIANCE
Cleaning Services	£5,237,399	£5,325,866	(£88,467)

2.4 The explanation for the variance from the forecast outturn is: -

- Additional cleaning requests associated with flood, vandalism etc are expected to continue ahead of budgeted levels.
- Additional costs associated with early years expansion and extensions to primary schools have been identified and additional funding will be transferred from other areas of the education budget.

3. Recommendations

The education (resources) sub-committee is recommended to:

- (1) approve the report on the performance of the school cleaning contract for the period April 2006 to October 2006.
- (2) request the submission of regular performance review reports to future meetings of the sub-committee.