

Facilities Management Committee Report – Period 5 2013/14


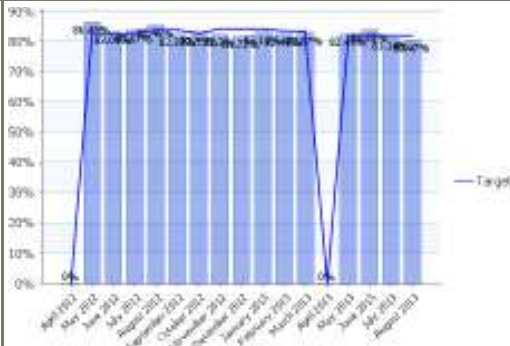
Facilities Management - West Bridgford Campus Finance

Indicator	Maximise or minimise?	Actual versus Target		Trend Chart	Improvements
Direct Costs- Facilities Management - Office services and support	Aim to Minimise	£278,000	£265,000 		
Indicator	Maximise or minimise?	Actual versus Target		Trend Chart	Improvements
Turnover - County Hall Facilities Management - West Bridgford Campus Catering	Aim to Minimise	£212,000	£229,000 		


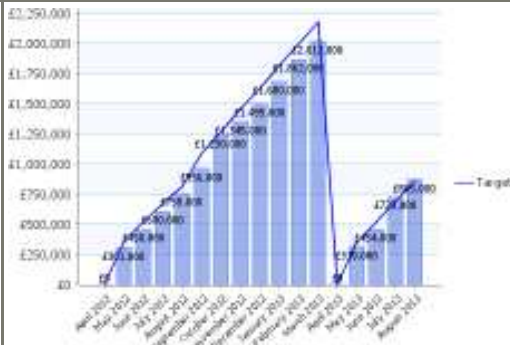
Direct costs - Facilities Management - Security and Building Cleaning	Aim to Minimise	£759,200	£841,200	
---	-----------------	----------	----------	--


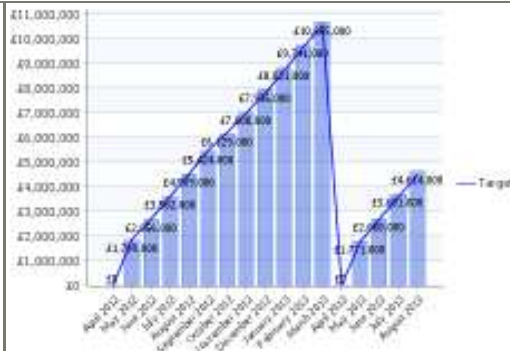

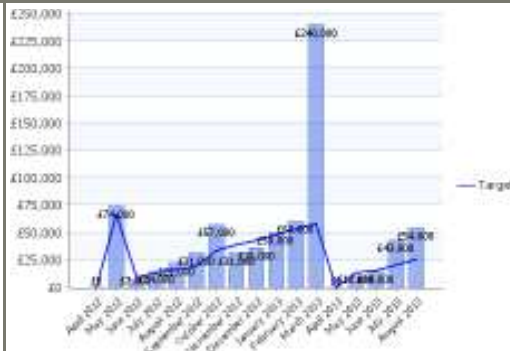
Facilities Management (Building Cleaning, Grounds Maintenance and Other County Council) Financial

Turnover - Peripatetic caretaking	Aim to Maximise	£142,000	£191,000		Costs will be reduced accordingly
Labour costs as % of turnover - Landscape services	Aim to Minimise	40.69%	41.45%		


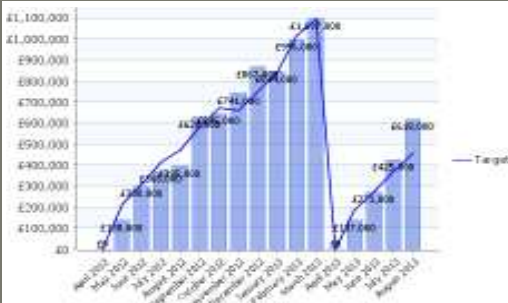
Labour costs as % of turnover - Building Cleaning	Aim to Minimise	80.47%	82.1% 	 <p>Target</p>	
---	-----------------	--------	---	--	--

Facilities Management (Building Cleaning, Grounds Maintenance and Other County Council) Financial

Turnover - Landscape Services	Aim to Maximise	£865,000	£854,000 	 <p>Target</p>	
-------------------------------	-----------------	----------	--	---	--

Turnover - Building Cleaning	Aim to Maximise	£4,614,000	£4,454,000		 <table><caption>Monthly Turnover - Building Cleaning</caption><thead><tr><th>Month</th><th>Actual Turnover (£)</th><th>Target (£)</th></tr></thead><tbody><tr><td>April 2012</td><td>1,500,000</td><td>1,500,000</td></tr><tr><td>May 2012</td><td>2,500,000</td><td>2,500,000</td></tr><tr><td>June 2012</td><td>3,500,000</td><td>3,500,000</td></tr><tr><td>July 2012</td><td>4,000,000</td><td>4,000,000</td></tr><tr><td>August 2012</td><td>4,500,000</td><td>4,500,000</td></tr><tr><td>September 2012</td><td>5,000,000</td><td>5,000,000</td></tr><tr><td>October 2012</td><td>5,500,000</td><td>5,500,000</td></tr><tr><td>November 2012</td><td>6,000,000</td><td>6,000,000</td></tr><tr><td>December 2012</td><td>6,500,000</td><td>6,500,000</td></tr><tr><td>January 2013</td><td>7,000,000</td><td>7,000,000</td></tr><tr><td>February 2013</td><td>7,500,000</td><td>7,500,000</td></tr><tr><td>March 2013</td><td>8,000,000</td><td>8,000,000</td></tr><tr><td>April 2013</td><td>10,800,000</td><td>10,800,000</td></tr><tr><td>May 2013</td><td>2,000,000</td><td>2,000,000</td></tr><tr><td>June 2013</td><td>2,500,000</td><td>2,500,000</td></tr><tr><td>July 2013</td><td>3,000,000</td><td>3,000,000</td></tr><tr><td>August 2013</td><td>3,500,000</td><td>3,500,000</td></tr></tbody></table>	Month	Actual Turnover (£)	Target (£)	April 2012	1,500,000	1,500,000	May 2012	2,500,000	2,500,000	June 2012	3,500,000	3,500,000	July 2012	4,000,000	4,000,000	August 2012	4,500,000	4,500,000	September 2012	5,000,000	5,000,000	October 2012	5,500,000	5,500,000	November 2012	6,000,000	6,000,000	December 2012	6,500,000	6,500,000	January 2013	7,000,000	7,000,000	February 2013	7,500,000	7,500,000	March 2013	8,000,000	8,000,000	April 2013	10,800,000	10,800,000	May 2013	2,000,000	2,000,000	June 2013	2,500,000	2,500,000	July 2013	3,000,000	3,000,000	August 2013	3,500,000	3,500,000
Month	Actual Turnover (£)	Target (£)																																																									
April 2012	1,500,000	1,500,000																																																									
May 2012	2,500,000	2,500,000																																																									
June 2012	3,500,000	3,500,000																																																									
July 2012	4,000,000	4,000,000																																																									
August 2012	4,500,000	4,500,000																																																									
September 2012	5,000,000	5,000,000																																																									
October 2012	5,500,000	5,500,000																																																									
November 2012	6,000,000	6,000,000																																																									
December 2012	6,500,000	6,500,000																																																									
January 2013	7,000,000	7,000,000																																																									
February 2013	7,500,000	7,500,000																																																									
March 2013	8,000,000	8,000,000																																																									
April 2013	10,800,000	10,800,000																																																									
May 2013	2,000,000	2,000,000																																																									
June 2013	2,500,000	2,500,000																																																									
July 2013	3,000,000	3,000,000																																																									
August 2013	3,500,000	3,500,000																																																									
Contribution - Peripatetic Caretaking	Aim to Maximise	£54,000	£25,000		 <table><caption>Monthly Contribution - Peripatetic Caretaking</caption><thead><tr><th>Month</th><th>Actual Contribution (£)</th><th>Target (£)</th></tr></thead><tbody><tr><td>April 2012</td><td>10,000</td><td>10,000</td></tr><tr><td>May 2012</td><td>70,000</td><td>70,000</td></tr><tr><td>June 2012</td><td>10,000</td><td>10,000</td></tr><tr><td>July 2012</td><td>20,000</td><td>20,000</td></tr><tr><td>August 2012</td><td>30,000</td><td>30,000</td></tr><tr><td>September 2012</td><td>40,000</td><td>40,000</td></tr><tr><td>October 2012</td><td>50,000</td><td>50,000</td></tr><tr><td>November 2012</td><td>60,000</td><td>60,000</td></tr><tr><td>December 2012</td><td>70,000</td><td>70,000</td></tr><tr><td>January 2013</td><td>80,000</td><td>80,000</td></tr><tr><td>February 2013</td><td>90,000</td><td>90,000</td></tr><tr><td>March 2013</td><td>100,000</td><td>100,000</td></tr><tr><td>April 2013</td><td>240,000</td><td>240,000</td></tr><tr><td>May 2013</td><td>10,000</td><td>10,000</td></tr><tr><td>June 2013</td><td>20,000</td><td>20,000</td></tr><tr><td>July 2013</td><td>30,000</td><td>30,000</td></tr><tr><td>August 2013</td><td>40,000</td><td>40,000</td></tr></tbody></table>	Month	Actual Contribution (£)	Target (£)	April 2012	10,000	10,000	May 2012	70,000	70,000	June 2012	10,000	10,000	July 2012	20,000	20,000	August 2012	30,000	30,000	September 2012	40,000	40,000	October 2012	50,000	50,000	November 2012	60,000	60,000	December 2012	70,000	70,000	January 2013	80,000	80,000	February 2013	90,000	90,000	March 2013	100,000	100,000	April 2013	240,000	240,000	May 2013	10,000	10,000	June 2013	20,000	20,000	July 2013	30,000	30,000	August 2013	40,000	40,000
Month	Actual Contribution (£)	Target (£)																																																									
April 2012	10,000	10,000																																																									
May 2012	70,000	70,000																																																									
June 2012	10,000	10,000																																																									
July 2012	20,000	20,000																																																									
August 2012	30,000	30,000																																																									
September 2012	40,000	40,000																																																									
October 2012	50,000	50,000																																																									
November 2012	60,000	60,000																																																									
December 2012	70,000	70,000																																																									
January 2013	80,000	80,000																																																									
February 2013	90,000	90,000																																																									
March 2013	100,000	100,000																																																									
April 2013	240,000	240,000																																																									
May 2013	10,000	10,000																																																									
June 2013	20,000	20,000																																																									
July 2013	30,000	30,000																																																									
August 2013	40,000	40,000																																																									



Facilities Management (Building Cleaning, Grounds Maintenance and Other County Council) Financial

Contribution - Landscape Services	Aim to Maximise	£178,000	£137,000	 <p>Target</p>	
Contribution - Building Cleaning	Aim to Maximise	£618,000	£459,000	 <p>Target</p>	












Facilities Management Financial

Indicator	Maximise or minimise?	Actual versus Target		Trend Chart	Improvements																																										
Direct Costs - Facilities Management	Aim to Minimise	£163,000	£193,000 	 <table><caption>Direct Costs - Facilities Management (Monthly Data)</caption><thead><tr><th>Month</th><th>Actual</th><th>Target</th></tr></thead><tbody><tr><td>April 2012</td><td>£100,000</td><td>£100,000</td></tr><tr><td>May 2012</td><td>£100,000</td><td>£100,000</td></tr><tr><td>June 2012</td><td>£100,000</td><td>£100,000</td></tr><tr><td>July 2012</td><td>£100,000</td><td>£100,000</td></tr><tr><td>August 2012</td><td>£100,000</td><td>£100,000</td></tr><tr><td>September 2012</td><td>£100,000</td><td>£100,000</td></tr><tr><td>October 2012</td><td>£100,000</td><td>£100,000</td></tr><tr><td>November 2012</td><td>£100,000</td><td>£100,000</td></tr><tr><td>December 2012</td><td>£100,000</td><td>£100,000</td></tr><tr><td>January 2013</td><td>£100,000</td><td>£100,000</td></tr><tr><td>February 2013</td><td>£100,000</td><td>£100,000</td></tr><tr><td>March 2013</td><td>£100,000</td><td>£100,000</td></tr><tr><td>April 2013</td><td>£100,000</td><td>£100,000</td></tr></tbody></table>	Month	Actual	Target	April 2012	£100,000	£100,000	May 2012	£100,000	£100,000	June 2012	£100,000	£100,000	July 2012	£100,000	£100,000	August 2012	£100,000	£100,000	September 2012	£100,000	£100,000	October 2012	£100,000	£100,000	November 2012	£100,000	£100,000	December 2012	£100,000	£100,000	January 2013	£100,000	£100,000	February 2013	£100,000	£100,000	March 2013	£100,000	£100,000	April 2013	£100,000	£100,000	
Month	Actual	Target																																													
April 2012	£100,000	£100,000																																													
May 2012	£100,000	£100,000																																													
June 2012	£100,000	£100,000																																													
July 2012	£100,000	£100,000																																													
August 2012	£100,000	£100,000																																													
September 2012	£100,000	£100,000																																													
October 2012	£100,000	£100,000																																													
November 2012	£100,000	£100,000																																													
December 2012	£100,000	£100,000																																													
January 2013	£100,000	£100,000																																													
February 2013	£100,000	£100,000																																													
March 2013	£100,000	£100,000																																													
April 2013	£100,000	£100,000																																													

Catering and Facilities Management Group Financial

Indicator	Maximise or minimise?	Actual versus Target		Trend Chart	Improvements																																										
Net Expenditure - Overall Group Performance Facilities Management.	Aim to Maximise	£683,200	£778,200 	 <table><caption>Net Expenditure - Overall Group Performance Facilities Management (Monthly Data)</caption><thead><tr><th>Month</th><th>Actual</th><th>Target</th></tr></thead><tbody><tr><td>April 2012</td><td>£100,000</td><td>£100,000</td></tr><tr><td>May 2012</td><td>£100,000</td><td>£100,000</td></tr><tr><td>June 2012</td><td>£100,000</td><td>£100,000</td></tr><tr><td>July 2012</td><td>£100,000</td><td>£100,000</td></tr><tr><td>August 2012</td><td>£100,000</td><td>£100,000</td></tr><tr><td>September 2012</td><td>£100,000</td><td>£100,000</td></tr><tr><td>October 2012</td><td>£100,000</td><td>£100,000</td></tr><tr><td>November 2012</td><td>£100,000</td><td>£100,000</td></tr><tr><td>December 2012</td><td>£100,000</td><td>£100,000</td></tr><tr><td>January 2013</td><td>£100,000</td><td>£100,000</td></tr><tr><td>February 2013</td><td>£100,000</td><td>£100,000</td></tr><tr><td>March 2013</td><td>£100,000</td><td>£100,000</td></tr><tr><td>April 2013</td><td>£100,000</td><td>£100,000</td></tr></tbody></table>	Month	Actual	Target	April 2012	£100,000	£100,000	May 2012	£100,000	£100,000	June 2012	£100,000	£100,000	July 2012	£100,000	£100,000	August 2012	£100,000	£100,000	September 2012	£100,000	£100,000	October 2012	£100,000	£100,000	November 2012	£100,000	£100,000	December 2012	£100,000	£100,000	January 2013	£100,000	£100,000	February 2013	£100,000	£100,000	March 2013	£100,000	£100,000	April 2013	£100,000	£100,000	
Month	Actual	Target																																													
April 2012	£100,000	£100,000																																													
May 2012	£100,000	£100,000																																													
June 2012	£100,000	£100,000																																													
July 2012	£100,000	£100,000																																													
August 2012	£100,000	£100,000																																													
September 2012	£100,000	£100,000																																													
October 2012	£100,000	£100,000																																													
November 2012	£100,000	£100,000																																													
December 2012	£100,000	£100,000																																													
January 2013	£100,000	£100,000																																													
February 2013	£100,000	£100,000																																													
March 2013	£100,000	£100,000																																													
April 2013	£100,000	£100,000																																													

Indicator	Maximise or minimise?	Actual versus Target		Trend Chart	Improvements
Contribution - Overall Group Performance- Trading	Aim to Maximise	£992,869	£713,675 		

PI Status		Long Term Trends		Short Term Trends	
	Alert		Improving		Improving
	Warning		No Change		No Change
	OK		Getting Worse		Getting Worse
	Unknown				
	Data Only				



BEFORE



AFTER



