

Report

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Report to:	Community Services Committee
Date of Meeting:	19 March 2013
Report by:	Executive Director (Finance and Corporate Resources) Executive Director (Community and Enterprise Resources)

Subject:	Community Services - Capital Budget Monitoring 2012/2013
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1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ provide information on the progress of the capital programme for Community Services for the period 1 April 2012 to 18 January 2013.

2. Recommendation(s)

2.1. The Committee is asked to approve the following recommendation(s):-

- (1) that the Community Services capital programme of £9.576million, and expenditure to date of £4.996million be noted.

3. Background

3.1. This is the fifth capital monitoring report presented to the Community Services Committee for the financial year 2012/2013.

3.2. The Community and Enterprise Resources budget is managed in totality by the Resource. The report details the financial position for Community Services in Appendix A. For information, the report also details the financial position for Community and Enterprise Resources in total in Appendix A.

4. Employee Implications

4.1. None

5. Financial Implications

5.1. The total capital programme for Community Services for 2012/2013 is £9.576million. Anticipated spend to date was £5.377million with £4.996million of expenditure being incurred (52.17% of full budget). This represents a position of £0.381million behind profile. This time last year £9.248million was spent (71.26%).

5.2. Current estimates suggest an outturn for the financial year of £9.396m, which represents an underspend of £0.180m. In the main this reflects the revised spend profile, with any monies not being spent being carried forward into next financial year.

6. Other Implications

- 6.1. The main risk associated with the Council's Capital Programme is that there is an overspend. The risk has been assessed as low given the detailed project management plans prepared and monitored for each project. The risk of an overspend is managed through four weekly Investment Management Meetings.
- 6.2. There are no implications for sustainability in terms of the information contained in this report.

7. Equality Impact Assessment and Consultation Arrangements

- 7.1. This report does not introduce a new policy, function or strategy or recommend a change to an existing policy, function or strategy and therefore no impact assessment is required.
- 7.2. There is also no requirement to undertake any consultation in terms of the information contained in the report.

Paul Manning

Executive Director (Finance and Corporate Resources)

Colin McDowall

Executive Director (Community and Enterprise Resources)

29 January 2013

Link(s) to Council Values/Objectives

- ♦ Value: Accountable, Effective and Efficient

Previous References

- ♦ Community Services Committee, 22 January 2013

List of Background Papers

- ♦ Financial ledger to 18 January 2013

Contact for Further Information

If you would like to inspect the background papers or want further information, please contact:-

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**South Lanarkshire Council
Capital Expenditure 2012-2013
Community and Enterprise Resources Programme
For Period 1 April 2012 – 18 January 2013**

<u>Community and Enterprise Resources</u>	Budget £000	Budget b/f £000	Total Original Budget £000	Budget Adjustments £000	Slippage £000	Total Budget £000	Budget to Date £000	Actual Expenditure £000
RESOURCE TOTAL	15,339	18,053	33,392	3,834	(5,462)	31,764	23,511	21,724
<u>Community Services</u>								
Environmental	0	491	491	0	(491)	0	0	0
Facilities / Fleet / Grounds	705	812	1,517	1,228	(539)	2,206	866	443
SLL & Cultural	0	5,585	5,585	770	(1,069)	5,286	3,257	3,314
Support Services	1,390	3,634	5,024	(1,754)	(1,186)	2,084	1,254	1,239
SERVICE TOTAL	2,095	10,522	12,617	244	(3,285)	9,576	5,377	4,996