

# Report

Report to:	<b>Corporate Resources Committee</b>
Date of Meeting:	<b>5 April 2006</b>
Report by:	<b>Executive Director (Finance and Information Technology Resources)</b> <b>Executive Director (Corporate Resources)</b>

Subject:	<b>Capital Budget Monitoring 2005/2006 - Corporate Resources</b>
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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 Corporate Resources for the period 1 April 2005 to 24 February 2006

## 2. Recommendation(s)

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

- (1) that the Corporate Resources capital programme of £2.126million, and expenditure to date of £1.325million be noted.

## 3. Background

3.1. This is the fifth capital monitoring report presented to the Corporate Resources Committee for the financial year 2005/2006.

3.2. The report details the financial position for Corporate Resources in Appendix A.

## 4. Employee Implications

4.1. None.

## 5. Financial Implications

5.1. The total capital programme for Corporate Resources for 2005/2006 is £2.126million. Anticipated spend to date was £1.571million, and £1.325million has been spent (62.32% of full budget). This represents a position of £0.246million behind profile. This time last year £5.564million was spent (79.24%).

## 6. Other Implications

6.1. None.

## 7. Consultation

7.1. Not applicable.



**Archibald Strang**  
**Executive Director (Finance and Information Technology Resources)**

**Alan Cuthbertson**  
**Executive Director (Corporate Resources)**

7 March 2006

**Link(s) to Council Objectives**

- ◆ Managing South Lanarkshire's Wealth of Resources – Financial Control, Corporate Governance

**Previous References**

- ◆ Corporate Resources Committee 8 February 2006.

**List of Background Papers**

- ◆ Financial ledger to 24 February 2006

**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 2005-2006**  
**Corporate Resources Programme**  
**For Period 1 April 2005 – 24 February 2006**

<b><u>Corporate Resources</u></b>	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
Office Accomodation	350	979	1,329	807	(10)	2,126	1,571	1,325
<b>TOTAL</b>	<b>350</b>	<b>979</b>	<b>1,329</b>	<b>807</b>	<b>(10)</b>	<b>2,126</b>	<b>1,571</b>	<b>1,325</b>



