

# Report

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Report to:	<b>Corporate Resources Committee</b>
Date of Meeting:	<b>9 March 2005</b>
Report by:	<b>Executive Director (Finance &amp; Information Technology Resources) and Executive Director (Corporate Resources)</b>

Subject:	<b>Capital Budget Monitoring 2004/2005 – 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 2004 to 4 February 2005.

## **2 Recommendation(s)**

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

- (1) that the Corporate Resources capital programme of £7.022 million, and expenditure to date of £4.849 million be noted.

## **3 Background**

3.1 This is the fourth capital monitoring report presented to Corporate Resources Committee for the financial year 2004/2005.

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

## **4 Employee Implications**

4.1 None

## **5 Financial Implications**

5.1 The total capital programme for Corporate Resources for 2004/2005 is £7.022 million. Anticipated spend to date was £5.166 million, of which £4.849 million has been spent (69.1% of full budget). This represents a position of £0.317 million behind profile. This time last year £3.699 million was spent (72.6%).

## **6 Other Implications**

6.1 None

**7 Consultation**  
7.1 Not Applicable

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

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

15 February 2005

**Link(s) to Council Objectives**

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

**Previous References**

- Corporate Resources Committee 15 December 2004

**List of Background Papers**

- Financial Ledger to 4 February 2005

**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 2004 – 2005**  
**Corporate Resources Programme**  
**For Period 1 April 2004 – 4 February 2005**

**Appendix A**

<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 Accommodation	3,316	2,522	5,838	1,414	(230)	7,022	5,166	4,849
<b>TOTAL</b>	<b>3,316</b>	<b>2,522</b>	<b>5,838</b>	<b>1,414</b>	<b>(230)</b>	<b>7,022</b>	<b>5,166</b>	<b>4,849</b>

