



Report

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	21 February 2019
Report by:	Executive Director (Finance and Corporate Resources)

Subject:	Capital Budget Monitoring 2018/2019 - Housing Capital Programme
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1. Purpose of Report

1.1. The purpose of the report is to:-

- ♦ update members of the Financial Resources Scrutiny Forum of progress on the Council's Housing Capital Programme for the period covering 1 April 2018 to 4 January 2019.

2. Recommendation(s)

2.1. The Forum is asked to approve the following recommendation:-

- (1) that the physical and financial progress of the Housing Capital Programme be noted.

3. Background

- 3.1. The Capital reports attached provide detail on the position as at 4 January 2019 from both a financial and physical perspective.
- 3.2. Appendix A shows the financial position of the Housing Capital Programme, with the physical progress detailed in Appendix B.

4. Employee Implications

4.1. None

5. Financial Implications

- 5.1. The revised Housing Capital Programme for 2018/19 totals £53.664 million and is detailed along with the funding sources at Appendix A to this report. This was reported to the Executive Committee on 13 February 2019.
- 5.2. Appendix A also shows the position on the Housing Programme as at 4 January 2019. Budget for the period is £37.112 million with spend of £37.001 million (68.95%). This represents expenditure of £0.111 million behind profile and is mainly due to project programming and the timing of the actual spend on various projects.
- 5.3. Programmed funding for the year totals £53.664 million. As at 4 January 2019, actual funding of £37.001 million had been received.

6. Other Implications

6.1. The main risk associated with the Council's Capital Programme 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 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 existing policy, function or strategy and therefore no impact assessment is required.
- 7.2. There was also no requirement to undertake any consultation in terms of the information contained in this report.

Paul Manning

Executive Director (Finance and Corporate Resources)

13 February 2019

Link(s) to Council Values/Ambitions/Objectives

- Accountable, Effective and Efficient and Transparent

Previous References

- Executive Committee, 13 February 2019

List of Background Papers

Capital Ledger prints to 4 January 2019

Contact for Further Information

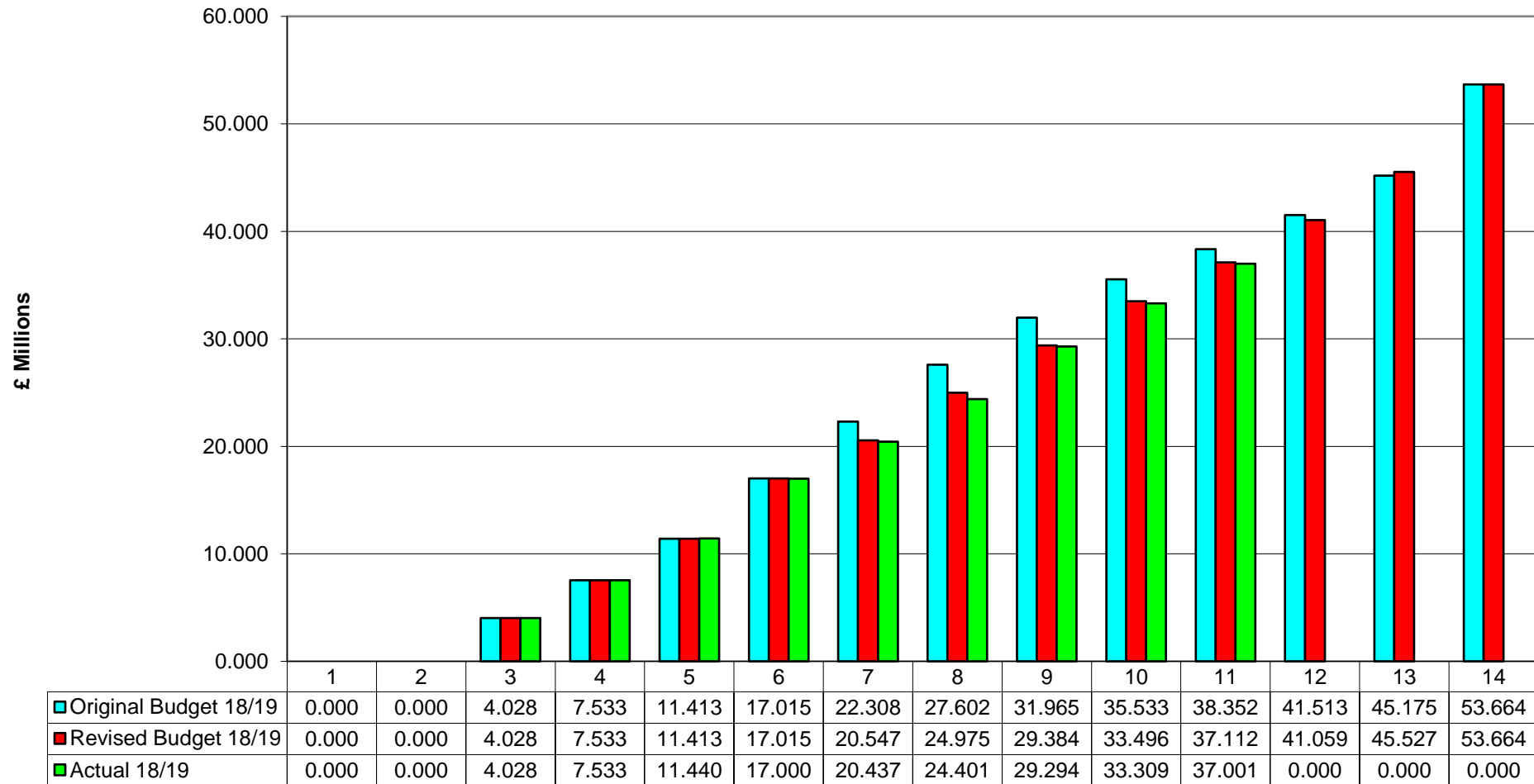
If you would like to inspect the background papers or want further information, please contact:-
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SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2018/19
HOUSING PROGRAMME
FOR PERIOD 1 APRIL 2018 TO 4 JANUARY 2019

Appendix A

	<u>2018/19</u> <u>Annual</u> <u>Budget</u> <u>£m</u>	<u>2018/19</u> <u>Estimate</u> <u>to</u> <u>04/01/19</u> <u>£m</u>	<u>2018/19</u> <u>Actual to</u> <u>04/01/19</u> <u>£m</u>
Expenditure			
2018/19 Budget incl carry forward from 2017/18	53.664	37.112	37.001
	<u>2018/19</u> <u>Annual</u> <u>Budget</u> <u>£m</u>		<u>2018/19</u> <u>Actual to</u> <u>04/01/19</u> <u>£m</u>
Income			
Capital Receipts – House Sales	0.000		0.081
Capital Receipts – Land Sales	2.000		2.324
Capital Funded from Current Revenue	23.730		23.730
Prudential Borrowing	21.602		6.547
Specific Grant			
- Scottish Government – New Council Houses	4.963		2.892
- Scottish Government – Buy Backs	0.900		0.690
- Scottish Government – Mortgage to Rent	0.120		0.037
- Scottish Natural Heritage	0.349		0.000
Other Income	0.000		0.700
TOTAL FUNDING	53.664		37.001

HRA Capital Expenditure Profile Graph 2018/2019



HOUSING CAPITAL PROGRAMME 2018/19**EXECUTIVE SUMMARY****PERIOD ENDED 4 JANUARY 2019**

	<u>Expenditure Periods</u>													
	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>13</u>	<u>14</u>
<u>Programme Status</u>														
Projects Complete	-	-	4	4	6	6	7	13	14	18	19			
Projects on Programme	-	-	92	93	89	106	104	106	105	109	119			
Projects Behind Programme	-	-	-	-	-	-	-	-	1	-	3			
Projects Altered Brief/Programme	-	-	-	-	3	3	4	5	5	4	4			
Projects Held	-	-	4	9	9	10	12	10	11	5	3			
	-	-	100	106	107	125	127	134	136	136	148			
<u>Project Status</u>														
Design Feasibility	-	-	36	36	36	48	47	53	51	46	57			
Sketch Design	-	-	2	1	-	-	-	-	-	-	-			
Detailed Design	-	-	6	4	2	3	3	2	2	-	-			
Production Information	-	-	5	9	10	10	9	9	9	9	7			
Tendering	-	-	18	18	21	23	26	21	23	24	24			
On Site	-	-	29	34	32	35	35	36	37	39	41			
Complete	-	-	4	4	6	6	7	13	14	18	19			
	-	-	100	106	107	125	127	134	136	136	148			

Housing Capital Programme 2018/2019

Build Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Stonefield, Blantyre - Close Painting at 13 Blocks	Behind Programme	Project behind due to scope of works being altered. This project has now been combined with the projects at Newfield Road, Stonehouse and Fleming Way, Hamilton (see below) to be tendered as one job.
Newfield Road, Stonehouse - Close Painting, Close Doors and Lighting	Behind Programme	See explanation above.
Fleming Way, Hamilton - Close Painting and Close Lighting	Behind Programme	See explanation above.