



# Report

Report to:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>21 March 2019</b>
Report by:	<b>Executive Director (Finance and Corporate Resources)</b>

Subject:	<b>Capital Budget Monitoring 2018/2019 - Housing Capital Programme</b>
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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 1 February 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 1 February 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. 2018/19 Budget

Appendix A shows the position on the Housing programme as at 1 February 2019. The revised capital programme for the year is £53.664 million. Programmed funding for the year totals £53.664 million. This was reported to the Executive Committee on 13 March 2019.

### 5.2. 2018/19 Outturn

In terms of the Housing Capital Programme, current estimates from Housing and Technical Resources suggest an outturn of £53.664 million.

### 5.3. 2018/2019 Monitoring

Appendix A also shows the position on the Housing Programme as at 1 February 2019. Budget for the period is £41.059 million with spend of £41.037 million. This represents

expenditure of £0.022 million behind profile and is mainly due to project programming and the timing of the actual spend on various projects.

- 5.4. Programmed funding for the year totals £53.664 million. As at 1 February 2019, actual funding of £41.037 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 March 2019

## **Link(s) to Council Values/Ambitions/Objectives**

- Accountable, Effective and Efficient and Transparent

## **Previous References**

- Executive Committee, 13 March 2019

## **List of Background Papers**

Capital Ledger prints to 1 February 2019

## **Contact for Further Information**

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

Jackie Taylor, Head of Finance (Strategy)

Ext: 5637 (Tel: 01698 455637)

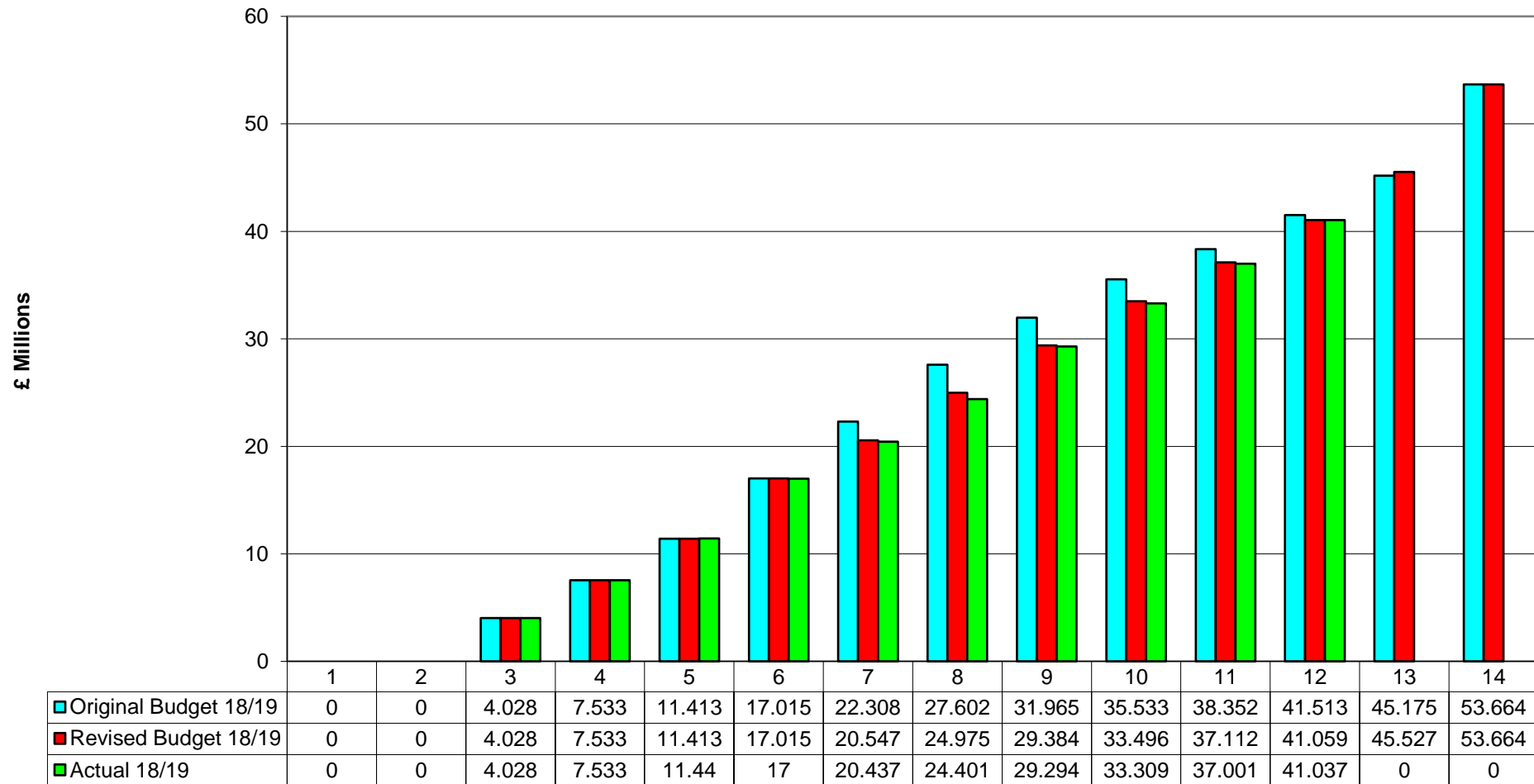
E-mail: [jackie.taylor@southlanarkshire.gov.uk](mailto:jackie.taylor@southlanarkshire.gov.uk)

SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2018/19  
HOUSING PROGRAMME  
FOR PERIOD 1 APRIL 2018 TO 1 FEBRUARY 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>01/02/19</u> <u>£m</u>	<u>2018/19</u> <u>Actual to</u> <u>01/02/19</u> <u>£m</u>
<b>Expenditure</b>			
2018/19 Budget incl carry forward from 2017/18	<b>53.664</b>	<b>41.059</b>	<b>41.037</b>
	<u>2018/19</u> <u>Annual</u> <u>Budget</u> <u>£m</u>		<u>2018/19</u> <u>Actual to</u> <u>01/02/19</u> <u>£m</u>
<b>Income</b>			
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		10.488
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		0.795
<b>TOTAL FUNDING</b>	<b>53.664</b>		<b>41.037</b>

**HRA Capital Expenditure Profile Graph 18/19**



**HOUSING CAPITAL PROGRAMME 2018/19****EXECUTIVE SUMMARY****PERIOD ENDED 1 FEBRUARY 2019**

	<b><u>Expenditure Periods</u></b>													
	<b><u>1</u></b>	<b><u>2</u></b>	<b><u>3</u></b>	<b><u>4</u></b>	<b><u>5</u></b>	<b><u>6</u></b>	<b><u>7</u></b>	<b><u>8</u></b>	<b><u>9</u></b>	<b><u>10</u></b>	<b><u>11</u></b>	<b><u>12</u></b>	<b><u>13</u></b>	<b><u>14</u></b>
<b><u>Programme Status</u></b>														
Projects Complete	-	-	4	4	6	6	7	13	14	18	19	21		
Projects on Programme	-	-	92	93	89	106	104	106	105	109	119	118		
Projects Behind Programme	-	-	-	-	-	-	-	-	1	-	3	2		
Projects Altered Brief/Programme	-	-	-	-	3	3	4	5	5	4	4	4		
Projects Held	-	-	4	9	9	10	12	10	11	5	3	3		
	-	-	100	106	107	125	127	134	136	136	148	148		
<b><u>Project Status</u></b>														
Design Feasibility	-	-	36	36	36	48	47	53	51	46	57	53		
Sketch Design	-	-	2	1	-	-	-	-	-	-	-	1		
Detailed Design	-	-	6	4	2	3	3	2	2	-	-	-		
Production Information	-	-	5	9	10	10	9	9	9	9	7	7		
Tendering	-	-	18	18	21	23	26	21	23	24	24	24		
On Site	-	-	29	34	32	35	35	36	37	39	41	42		
Complete	-	-	4	4	6	6	7	13	14	18	19	21		
	-	-	100	106	107	125	127	134	136	136	148	148		

## **Housing Capital Programme 2018/2019**

### **Build Variance Explanations**

<b><u>Project Name</u></b>	<b><u>Status</u></b>	<b><u>Variance Explanation</u></b>
Park Crescent, Sheltered Complex, Strathaven - Lift Upgrade	Behind Programme	Project behind due to legislative compliance issues. Awaiting outcome of technical report before proceeding.
Mill Street, Sheltered Housing, Rutherglen - Lift Upgrade	Behind Programme	Project behind due to legislative compliance issues. Awaiting outcome of technical report before proceeding.