

# Report

Report to:	<b>Corporate Resources Committee</b>
Date of Meeting:	<b>28 October 2009</b>
Report by:	<b>Executive Director (Finance and Information Technology Resources)</b> <b>Executive Director (Corporate Resources)</b>

Subject:	<b>Capital Budget Monitoring 2009/2010 - 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 to 4 September 2009

## 2. Recommendation(s)

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

- (1) that the Corporate Resources capital programme of £1.229million, and expenditure to date of £0.240million be noted.

## 3. Background

3.1. This is the first capital monitoring report presented to the Corporate Resources Committee for the financial year 2009/2010.

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 2009/2010 is £1.229million. Anticipated spend to date was £0.192million, with £0.240million expenditure incurred (19.53% of full budget). This represents a position of £0.048million ahead of schedule. This time last year £0.287million was spent (30.18%).

## 6. Other Implications

6.1. None

## 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.

**Linda Hardie**

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

**Robert McIlwain**

**Executive Director (Corporate Resources)**

16 September 2009

**Link(s) to Council Objectives**

- ◆ **Value:** Accountable, Effective and Efficient

**Previous References**

- ◆ None

**List of Background Papers**

- ◆ Financial ledger to 4 September 2009

**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 2009-2010**  
**Corporate Resources Programme**  
**For Period 1 April 2009 – 4 September 2009**

<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	0	759	759	20	450	1,229	192	240
<b>TOTAL</b>	<b>0</b>	<b>759</b>	<b>759</b>	<b>20</b>	<b>450</b>	<b>1,229</b>	<b>192</b>	<b>240</b>

