

# Report

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	5 September 2019
Report by:	Executive Director (Finance and Corporate Resources)

# Subject: Capital Budget Monitoring 2019/2020 - Housing Capital Programme

# 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 2019 to 19 July 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 19 July 2019 from both a financial and physical perspective.
- 3.2. Appendices A and B show the financial position of the Housing Capital Programme, with the physical progress detailed in Appendix C.

#### 4. Employee Implications

4.1. None

# 5. Financial Implications

- 5.1. The revised Housing Capital Programme for 2019/20 totals £61.835 million and is detailed along with the funding sources at Appendix A to this report. This was reported to the Executive Committee on 28 August 2019.
- 5.2. Appendices A and B also show the position on the Housing Programme as at 19 July 2019. Budget for the period is £11.471 million with spend of £11.452 million. This represents expenditure of £0.019 million behind profile.
- 5.3. Programmed funding for the year totals £61.835 million. As at 19 July 2019, actual funding of £11.452 million has 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)

28 August 2019

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

Accountable, Effective and Efficient and Transparent

#### **Previous References**

Executive Committee, 28 August 2019

#### List of Background Papers

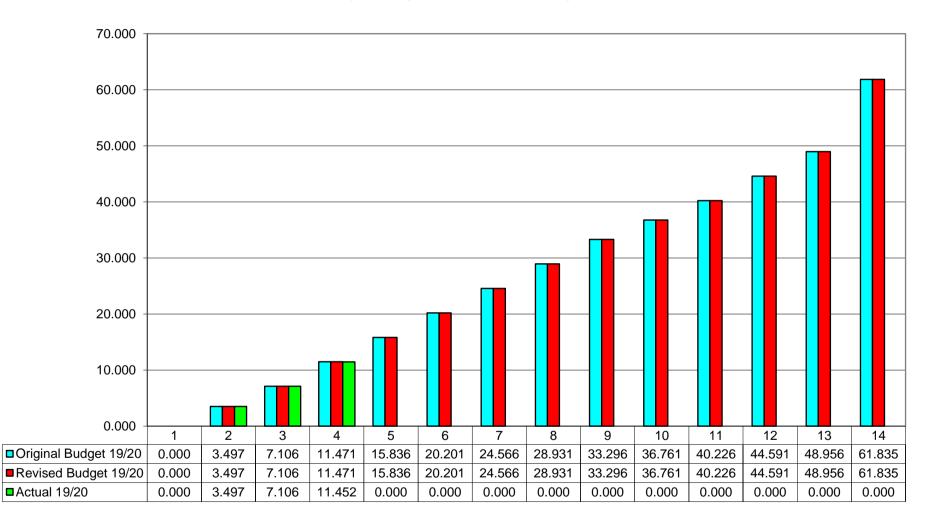
Capital Ledger prints to 19 July 2019

#### **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

#### SOUTH LANARKSHIRE COUNCIL CAPITAL EXPENDITURE 2019/20 HOUSING PROGRAMME FOR PERIOD 1 APRIL 2019 TO 19 JULY 2019

		<u>£m</u>
61.835	11.471	11.452
<u>2019/20</u> <u>Annual</u> <u>Budget</u> <u>£m</u>		2019/20 Actual to 19/07/19 <u>£m</u>
0.000 20.589 28.715		0.022 11.430 0.000
1.800 0.120		0.000 0.000 0.000 <b>11.452</b>
	2019/20 Annual Budget £m 0.000 20.589 28.715 10.611 1.800 0.120	2019/20 Annual Budget £m 0.000 20.589 28.715 10.611 1.800



#### HRA Capital Expenditure Profile Graph 19/20

# Appendix C

# HOUSING CAPITAL PROGRAMME 2019/20

# EXECUTIVE SUMMARY

# PERIOD ENDED 19 JULY 2019

	Expenditure Periods													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Programme Status Projects Complete	-	4	6	13										
Projects on Programme	-	122	123	119										
Projects Behind Programme	-	0	0	0										
Projects Altered Brief/Programme	-	2	0	0										
Projects Held	-	8	9	9										
	-	136	138	141										
<u>Project Status</u> Design Feasibility	-	64	60	52										
Sketch Design	-	2	3	3										
Detailed Design	-	0	0	2										
Production Information	-	16	16	16										
Tendering	-	16	20	29										
On Site	-	34	33	26										
Complete	-	4	6	13										
	-	136	138	141										