



Report

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	14 November 2019
Report by:	Executive Director (Finance and Corporate Resources)

Subject:	Capital Budget Monitoring 2019/2020 - 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 2019 to 13 September 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 13 September 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 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 6 November 2019.
- 5.2. Appendix A also shows the position on the Housing Programme as at 13 September 2019. Budget for the period is £18.951 million with spend of £18.936 million. This represents expenditure of £0.015 million behind profile.
- 5.3. Programmed funding for the year totals £61.835 million. As at 13 September 2019, actual funding of £18.936 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)

6 November 2019

Link(s) to Council Values/Ambitions/Objectives

- Accountable, Effective and Efficient and Transparent

Previous References

- Executive Committee, 6 November 2019

List of Background Papers

- Capital Ledger prints to 13 September 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)

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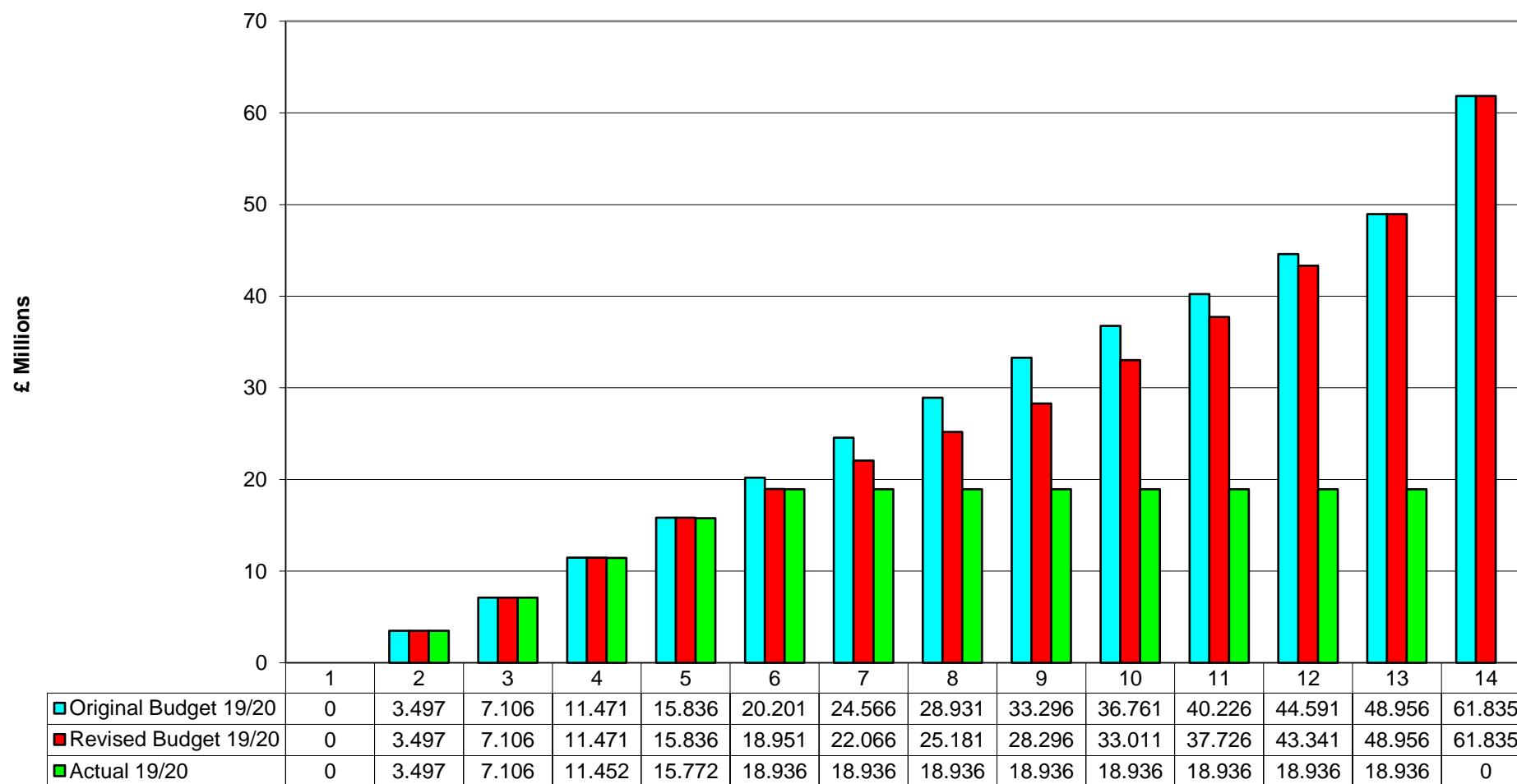
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SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2019/20
HOUSING PROGRAMME
FOR PERIOD 1 APRIL 2019 TO 13 SEPTEMBER 2019

Appendix A

	<u>2019/20</u> <u>Annual</u> <u>Budget</u> <u>£m</u>	<u>2019/20</u> <u>Budget to</u> <u>13/09/19</u> <u>£m</u>	<u>2019/20</u> <u>Actual to</u> <u>13/09/19</u> <u>£m</u>
Expenditure			
2019/20 Budget incl carry forward from 2018/19	61.835	18.951	18.936
Income	<u>2019/20</u> <u>Annual</u> <u>Budget</u> <u>£m</u>		<u>2019/20</u> <u>Actual to</u> <u>13/09/19</u> <u>£m</u>
Capital Receipts – Land Sales	0.000		0.022
Capital Funded from Current Revenue	20.589		16.250
Prudential Borrowing	28.715		0.000
Scottish Government Specific Grant			
- New Build	10.611		2.154
- Open Market Purchase Scheme	1.800		0.510
- Mortgage to Rent	0.120		0.000
	61.835		18.936

HRA Capital Expenditure Profile Graph 19/20



HOUSING CAPITAL PROGRAMME 2019/20**EXECUTIVE SUMMARY****PERIOD ENDED 13 SEPTEMBER 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	6	13	15	16								
Projects on Programme	-	122	123	119	118	117								
Projects Behind Programme	-	-	-	-	-	3								
Projects Altered Brief/Programme	-	2	-	-	2	-								
Projects Held	-	8	9	9	9	10								
	-	136	138	141	144	146								
<u>Project Status</u>														
Design Feasibility	-	64	60	52	49	41								
Sketch Design	-	2	3	3	3	2								
Detailed Design	-	-	-	2	3	4								
Production Information	-	16	16	16	19	19								
Tendering	-	16	20	29	28	36								
On Site	-	34	33	26	27	28								
Complete	-	4	6	13	15	16								
	-	136	138	141	144	146								

Housing Capital Programme 2019/20

Build Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Springhall Phases 3 & 4, Cambuslang - External Fabric Upgrade	Behind Programme	Programme timescales adjusted to accommodate design for properties added.
Various Properties - Hawkwood Terrace & Skylaw Terrace, Forth - External Wall Insulation	Behind Programme	Project timescales adjusted as this project will now be progressed as a design and build project.
Barncluith Sheltered Housing Complex - Internal Common Area Upgrade	Behind Programme	Programme adjusted to avoid disruption over the festive period for service users.