

Report

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| Report to: | Housing and Technical Resources Committee |
| Date of Meeting: | 4 February 2009 |
| Report by: | Executive Director (Finance and Information Technology Resources) Executive Director (Housing and Technical Resources) |

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| Subject: | Capital Budget Monitoring 2008/2009 - Housing and Technical Resources (excl HRA) |
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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 Housing and Technical Resources (excl HRA) for the period 1 April 2008 to 23 December 2008.

2. Recommendation(s)

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

- (1) that the Housing and Technical Resources (excl HRA) capital programme of £9.976million, and expenditure to date of £3.302million be noted.

3. Background

3.1. This is the third capital monitoring report presented to the Housing and Technical Resources Committee for the financial year 2008/2009. Further reports will follow throughout the year.

3.2. The report details the financial position for Housing and Technical Resources (excl HRA) in Appendix A.

4. Employee Implications

4.1. None

5. Financial Implications

5.1. The total capital programme for Housing and Technical Resources (excl HRA) for 2008/2009 is £9.976million. Anticipated spend to date was £4.127million, and £3.302million has been spent (33.10% of full budget). This represents a position of £0.825million behind profile. This time last year £3.230million was spent (38.80%).

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 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.
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Linda Hardie

Executive Director (Finance and Information Technology Resources)

Jim Hayton

Executive Director (Housing and Technical Resources)

7 January 2009

Link(s) to Council Objectives/Values

- ♦ Value: Accountable, Effective and Efficient

Previous References

- ♦ Housing and Technical Resources Committee, 12 November 2008

List of Background Papers

- ♦ Financial ledger to 23 December 2008

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 2008/2009
Housing and Technical Resources Programme (excl HRA)
For Period 1 April 2008 – 23 December 2008

| <u>Housing and Technical Resources (excl HRA)</u> | 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 |
|--|----------------|--------------------|-------------------------------------|-------------------------------|------------------|-------------------------|---------------------------|-------------------------------|
| Improvement and Repair Grants | 5,900 | 502 | 6,402 | 390 | 0 | 6,792 | 3,922 | 3,162 |
| Technical Services | 1,825 | 1,059 | 2,884 | 1,875 | (1,575) | 3,184 | 205 | 140 |
| TOTAL | 7,725 | 1,561 | 9,286 | 2,265 | (1,575) | 9,976 | 4,127 | 3,302 |