

# Report

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Report to:	<b>Community Resources Committee</b>
Date of Meeting:	<b>11 November 2008</b>
Report by:	<b>Executive Director (Finance and Information Technology Resources)</b> <b>Executive Director (Community Resources)</b>

Subject:	<b>Capital Budget Monitoring 2008/2009 - Community 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 Community Resources for the period 1 April 2008 to 3 October 2008.

## 2. Recommendation(s)

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

- (1) that the Community Resources' capital programme of £18.462million, and expenditure to date of £7.596million, be noted.

## 3. Background

3.1. This is the second capital monitoring report presented to the Community Resources Committee for the financial year 2008/2009. Further reports will follow throughout the financial year.

3.2. The report details the financial position for Community Resources on Appendix A.

## 4. Employee Implications

4.1. None

## 5. Financial Implications

5.1. The total capital programme for Community Resources for 2008/2009 is £18.462million. Anticipated spend to date was £6.227million, and £7.596million has been spent (41.14% of full budget). This represents a position of £1.369million ahead of profile. This time last year £4.192million was spent (27.52%).

## 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 was also no requirement to undertake any consultation in terms of the Information

**Linda Hardie**

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

**Norrie Anderson**

**Executive Director (Community Resources)**

13 October 2008

**Link(s) to Council Objectives**

- ♦ Value:  
Accountable, Effective and Efficient

**Previous References**

- ♦ None

**List of Background Papers**

- ♦ Financial ledger to 3 October 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**  
**Community Resources Programme**  
**For Period 1 April 2008 – 3 October 2008**

<b><u>Community 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
Facilities and Cultural Services	348	713	1,061	0	0	1,061	617	748
Land and Fleet Services	553	223	776	444	0	1,220	70	130
South Lanarkshire Leisure	7,979	860	8,839	5,172	(6,559)	7,452	2,957	3,084
Support Services	12,354	2,795	15,149	(4,320)	(2,100)	8,729	2,583	3,634
<b>TOTAL</b>	<b>21,234</b>	<b>4,591</b>	<b>25,825</b>	<b>1,296</b>	<b>(8,659)</b>	<b>18,462</b>	<b>6,227</b>	<b>7,596</b>