

# Report

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Report to:	<b>Housing and Technical Resources Committee</b>
Date of Meeting:	<b>17 February 2010</b>
Report by:	<b>Executive Director (Finance and Information Technology Resources)</b> <b>Executive Director (Housing and Technical Resources)</b>

Subject:	<b>Capital Budget Monitoring 2009/2010 - Housing and Technical Resources (HRA)</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 Housing and Technical Resources (HRA) for the period 1 April to 23 December 2009.

## 2. Recommendation(s)

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

- (1) that the Housing and Technical Resources (HRA) capital programme of £40.441million, and expenditure to date of £27.028million 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 2009/2010.

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

## 4. Employee Implications

4.1. None

## 5. Financial Implications

5.1. The total capital programme for Housing and Technical Resources (HRA) for 2009/2010 is £40.441million. Anticipated spend to date was £26.468million, and £27.028million has been spent (66.83% of full budget). This represents a position of £0.560million ahead of profile. This time last year £25.010million was spent (64.89%).

## 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.

**Linda Hardie**

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

**Jim Hayton**

**Executive Director (Housing and Technical Resources)**

13 January 2010

**Link(s) to Council Objectives**

- ♦ Value: Accountable, Effective and Efficient

**Previous References**

- ♦ Housing and Technical Resources Committee, 25 November 2009

**List of Background Papers**

- ♦ Financial ledger to 23 December 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**  
**Housing Capital Programme 2009/2010**  
**As at 23 December 2009**

**Appendix A**

£000's                      £000's

**Anticipated Capital Expenditure 2009/2010**

2008/2009 Carry Forward plus New Projects Approved in 2009/2010                      40,441

**Estimated Financing Position 2009/2010**

1. Capital Receipts	5,870
2. Capital Financed From Current Revenue	11,075
3. Prudential Borrowing	23,154
4. Specific Grant	342

40,441

**Actual Expenditure to 23 December 2009**

Carry Forward plus New Projects                      27,028

**Actual Financing Position to 23 December 2009**

1. Capital Receipts	4,756
2. Capital Financed From Current Revenue	11,075
3. Prudential Borrowing	10,387
4. Specific Grant	810

27,028