

Report

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Report to:	Community Services Committee
Date of Meeting:	11 October 2016
Report by:	Executive Director (Finance and Corporate Resources) Executive Director (Community and Enterprise Resources)

Subject:	Community Services - Capital Budget Monitoring 2016/2017
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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 Services for the period 1 April to 19 August 2016

2. Recommendation(s)

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

- (1) that the Community Services' capital programme of £6.562million, and expenditure to date of £0.966million, be noted.

3. Background

3.1. This is the second capital monitoring report presented to the Community Services Committee for the financial year 2016/2017.

3.2. The Community and Enterprise Resources' budget is managed in totality by the Resource. The report details the financial position for Community Services in Appendix A. For information, the report also details the financial position for Community and Enterprise Resources, in total, in Appendix A.

4. Employee Implications

4.1. None.

5. Financial Implications

5.1. The total capital programme for Community Services for 2016/2017 is £6.562 million. This includes budget adjustments approved at the Executive Committee up to 5 October 2016.

5.2. Anticipated spend, to date, was £0.821million with £0.966 million of expenditure being incurred (14.72% of full budget). This represents a position of £0.145 million ahead of profile. This time last year £0.456 million was spent (6.56%).

6. Other Implications

- 6.1. The main risk associated with the Council's Capital Programme is that there 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 an 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 an existing policy, function or strategy and, therefore, no impact assessment is required.
- 7.2. There is also no requirement to undertake any consultation in terms of the information contained in the report.

Paul Manning

Executive Director (Finance and Corporate Resources)

Michael McGlynn

Executive Director (Community and Enterprise Resources)

7 September 2016

Link(s) to Council Values/Objectives

- ♦ Value: Accountable, Effective and Efficient

Previous References

- ♦ Community Services Committee, 12 July 2016
- ♦ Executive Committee, 5 October 2016

List of Background Papers

- ♦ Financial ledger to 19 August 2016

Contact for Further Information

If you would like to inspect the background papers or want further information, please contact:- Lorraine O'Hagan, Accounting and Budgeting Manager

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**South Lanarkshire Council
Capital Expenditure 2016-2017
Community and Enterprise Resources Programme
For Period 1 April 2016 – 19 August 2016**

<u>Community and Enterprise Resources</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
RESOURCE TOTAL	47,180	10,053	57,233	2,464	0	59,697	13,475	14,719
<u>Community Services</u>								
Fleet and Environmental	253	440	693	250	0	943	9	9
Facilities, Waste and Grounds	0	2,452	2,452	389	0	2,841	452	377
SLL and Cultural	0	1,872	1,872	350	0	2,222	359	575
Support Services	0	566	566	(10)	0	556	1	5
SERVICE TOTAL	253	5,330	5,583	979	0	6,562	821	966