

Report

Report to:	Corporate Resources Committee
Date of Meeting:	29 June 2005
Report by:	Executive Director (Finance and Information Technology Resources) Executive Director (Corporate Resources)

Subject:	Capital Budget Monitoring 2005/2006 - Corporate Resources
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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 Corporate Resources for the period 1 April 2005 to 20 May 2005.

2. Recommendation(s)

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

- (1) that the Corporate Resources capital programme of £1.329million, and expenditure to date of £0.175million be noted.

3. Background

3.1. This is the first capital monitoring report presented to the Corporate Resources Committee for the financial year 2005/2006. Further reports will follow throughout the year.

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

4. Employee Implications

4.1. None

5. Financial Implications

5.1. The total capital programme for Corporate Resources for 2005/2006 is £1.329million. Anticipated spend to date was £0.086million, of which £0.175million has been spent (13.17% of full budget). This represents a position of £0.089million ahead of profile. This time last year £0.132million was spent (1.88%).

6. Other Implications

6.1. None

7. Consultation

7.1. Not applicable

Archibald Strang
Executive Director (Finance and Information Technology Resources)

Alan Cuthbertson
Executive Director (Corporate Resources)

31 May 2005

Link(s) to Council Objectives

- ◆ Managing South Lanarkshire's Wealth of Resources – Financial Control, Corporate Governance

Previous References

- ◆ None

List of Background Papers

- ◆ Financial ledger to 20 May 2005

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 2005-2006
Corporate Resources Programme
For Period 1 April 2005– 20 May 2005

<u>Corporate 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
Office Accommodation	350	979	1,329	0	0	1,329	86	175
TOTAL	350	979	1,329	0	0	1,329	86	175

