

# Report

## 4

Report to:	<b>Enterprise Resources Committee</b>
Date of Meeting:	<b>10 November 2010</b>
Report by:	<b>Chief Executive and Executive Director (Enterprise Resources)</b>

Subject:	<b>Enterprise Resources - Capital Budget Monitoring 2010/2011</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 Enterprise Resources for the period 1 April 2010 to 1 October 2010.

### 2. Recommendation(s)

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

- (1) that the Enterprise Resources capital programme of £26.646million, and expenditure to date of £10.461million be noted.

### 3. Background

3.1. This is the second capital monitoring report presented to the Enterprise Resources Committee for the financial year 2010/2011. Further reports will follow throughout the financial year.

3.2. The report details the financial position for Enterprise Resources in Appendix A.

### 4. Employee Implications

4.1. None

### 5. Financial Implications

5.1. The total capital programme for Enterprise Resources for 2010/2011 is £26.646million. Anticipated spend to date was £10.711million with £10.461million of expenditure being incurred (39.26% of full budget). This represents a position of £0.250million behind profile. This time last year £11.014million was spent (35.06%).

### 6. Other Implications

6.1. The main risk associated with the Council's Capital Programme is failure to manage the projects resulting in a significant 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 4 weekly Investment Management Meetings.

## **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.

**Archibald Strang**  
**Chief Executive**

**Colin McDowall**  
**Executive Director (Enterprise Resources)**

12 October 2010

### **Link(s) to Council Values/Improvement Themes/Objectives**

- ◆ Value: Accountable, Effective and Efficient

### **Previous References**

- ◆ Enterprise Resource Committee, 1 September 2010

### **List of Background Papers**

- ◆ Financial ledger to 1 October 2010

### **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

Ext: 4617 (Tel: 01698 454617)

E-mail: [lorraine.o'hagan@southlanarkshire.gov.uk](mailto:lorraine.o'hagan@southlanarkshire.gov.uk)

**South Lanarkshire Council  
Capital Expenditure 2010-2011  
Enterprise Resources Programme  
For Period 1 April 2010 – 1 October 2010**

<b><u>Enterprise 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
Roads	5,344	11,948	17,292	(304)	(541)	16,447	8,313	8,541
Planning and Building Control	100	261	361	129	(200)	290	87	44
Regeneration	1,081	4,937	6,018	4,436	(645)	9,809	2,261	1,825
FSF	0	0	0	100	0	100	50	51
<b>TOTAL</b>	<b>6,525</b>	<b>17,146</b>	<b>23,671</b>	<b>4,361</b>	<b>(1,386)</b>	<b>26,646</b>	<b>10,711</b>	<b>10,461</b>