

Report

4

Report to:	Housing and Technical Resources Committee
Date of Meeting:	16 September 2009
Report by:	Executive Director (Finance and Information Technology Resources) Executive Director (Housing and Technical Resources)

Subject:	Capital Budget Monitoring 2009/2010 - Housing and Technical Resources (Excl HRA)
----------	---

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 (excl HRA) for the period 1 April 2009 to 7 August 2009.

2. Recommendation(s)

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

- (1) that the Housing and Technical Resources (excl HRA) capital programme of £7.990million, and expenditure to date of £1.436million be noted.

3. Background

3.1. This is the first 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 (excl HRA) on Appendix A.

4. Employee Implications

4.1. None.

5. Financial Implications

5.1. The total capital programme for Housing and Technical Resources (excl HRA) for 2009/2010 is £7.990million. Anticipated spend to date was £1.041million, and £1.436million has been spent (17.97% of full budget). This represents a position of £0.395million ahead of profile. This time last year £1.160million was spent (12.49%).

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)

17 August 2009

Link(s) to Council Objectives

- ◆ Value: Accountable, Effective and Efficient

Previous References

- ◆ Executive Committee, 8 July 2009

List of Background Papers

- ◆ Financial ledger to 7 August 2009

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

South Lanarkshire Council
Capital Expenditure 2009/2010
Housing and Technical Resources Programme (excl HRA)
For Period 1 April 2009 – 7 August 2009

<u>Housing and Technical Resources (excl HRA)</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
Private Housing Scheme of Assistance	0	0	0	5,971	0	5,971	991	1,407
Technical Services	0	1,740	1,740	479	(200)	2,019	50	29
TOTAL	0	1,740	1,740	6,450	(200)	7,990	1,041	1,436