

Report

Report to:	Corporate Resources Committee
Date of Meeting:	20 May 2009
Report by:	Executive Director (Finance and Information Technology Resources) Executive Director (Corporate Resources)

Subject:	Capital Budget Monitoring 2008/2009 - 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 2008 to 20 March 2009

2. Recommendation(s)

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

- (1) that the Corporate Resources capital programme of £0.951million, and expenditure to date of £0.878million be noted.

3. Background

3.1. This is the fifth capital monitoring report presented to the Corporate Resources Committee for the financial year 2008/2009.

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 2008/2009 is £0.951million. Anticipated spend to date was £0.951million, with £0.878million expenditure incurred (92.32% of full budget). This represents a position of £0.073m behind profile. This time last year £0.904million was spent (56.39%).

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 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.

Linda Hardie

Executive Director (Finance and Information Technology Resources)

Robert McIlwain

Executive Director (Corporate Resources)

10 April 2009

Link(s) to Council Objectives

- ◆ Value: Accountable, Effective and Efficient

Previous References

- ◆ Corporate Resources Committee – 4 March 2009

List of Background Papers

- ◆ Financial ledger to 20 March 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
Capital Expenditure 2008-2009
Corporate Resources Programme
For Period 1 April 2008 – 20 March 2009

<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	1,254	348	1,602	0	(651)	951	951	878
TOTAL	1,254	348	1,602	0	(651)	951	951	878

