

Report

Report to:	Community Resources Committee
Date of Meeting:	15 September 2009
Report by:	Executive Director (Finance and Information Technology Resources) Executive Director (Community Resources)

Subject:	Community Resources - Capital Budget Monitoring 2009/2010
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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 Resources 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 Community Resources' capital programme of £28.646million, and expenditure to date of £2.185million, be noted.

3. Background

3.1. This is the first capital monitoring report presented to the Community Resources Committee for the financial year 2009/2010.

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

4. Employee Implications

4.1. None

5. Financial Implications

5.1. The total capital programme for Community Resources for 2009/2010 is £28.646million. Anticipated spend to date was £2.970million, and £2.185million has been spent (7.63% of full budget). This represents a position of £0.785million behind profile. This time last year £5.749million was spent (35.32%).

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 was also no requirement to undertake any consultation in terms of the Information

Linda Hardie

Executive Director (Finance and Information Technology Resources)

Norrie Anderson

Executive Director (Community Resources)

17 August 2009

Link(s) to Council Objectives

- ◆ Value: Accountable, Effective and Efficient

Previous References

- ◆ None

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:-

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South Lanarkshire Council
Capital Expenditure 2009-2010
Community Resources Programme
For Period 1 April 2009 – 7 August 2009

<u>Community 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
Facilities and Cultural Services	1,130	478	1,608	217	0	1,825	109	143
Land and Fleet Services	0	268	268	155	0	423	56	27
South Lanarkshire Leisure	3,328	6,445	9,773	843	0	10,616	2,351	1,762
Support Services	10,987	6,390	17,377	(1,595)	0	15,782	454	253
TOTAL	15,445	13,581	29,026	(380)	0	28,646	2,970	2,185