



# Report

Report to:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>26 November 2020</b>
Report by:	<b>Executive Director (Finance and Corporate Resources)</b>

Subject:	<b>Capital Budget Monitoring 2020/2021 - Housing Capital Programme</b>
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## 1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's Housing Capital Programme for the period covering 1 April 2020 to 11 September 2020.

## 2. Recommendation(s)

2.1. The Forum is asked to approve the following recommendation:-

- (1) that the physical and financial progress of the Housing Capital Programme be noted.

## 3. Background

3.1. The Capital reports attached provide detail on the position as at 11 September 2020 from both a financial and physical perspective.

3.2. Appendix A shows the financial position of the Housing Capital Programme, with the physical progress detailed in Appendix B.

## 4. Employee Implications

4.1. There are no employee implications as a result of this report.

## 5. Financial Implications

5.1. The revised Housing Capital Programme for 2020/21 totals £48.172 million and is detailed along with the funding sources at Appendix A to this report. This was reported to the Executive Committee on 4 November 2020.

5.2. Appendix A also shows the position on the Housing Programme as at 11 September 2020. Budget for the period is £11.961 million and spend to 11 September 2020 amounts to £11.959 million.

5.3. Programmed funding for the year totals £48.172 million. As at 11 September 2020, actual funding of £11.959 million had been received.

## 6. Climate Change, Sustainability and Environmental Implications

6.1. There are no implications for climate change, sustainability or the environment in terms of the information contained in this report.

## **7. Other Implications**

- 7.1. The main risk associated with the Council's Capital Programme is an overspend. The risk has been assessed as low given the detailed project management plans prepared and monitored for each project. The risk of overspend is managed through four weekly Investment management meetings.

## **8. Equality Impact Assessment and Consultation Arrangements**

- 8.1. 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.
- 8.2. There was also no requirement to undertake any consultation in terms of the information contained in this report.

**Paul Manning**

**Executive Director (Finance and Corporate Resources)**

10 November 2020

### **Link(s) to Council Values/Ambitions/Objectives**

- Accountable, Effective and Efficient and Transparent

### **Previous References**

- Executive Committee, 4 November 2020

### **List of Background Papers**

- Capital Ledger prints to 11 September 2020

### **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 2020/21  
HOUSING PROGRAMME  
FOR PERIOD 1 APRIL 2020 TO 11 SEPTEMBER 2020

**Appendix A**

	<u>2020/21</u> <u>Annual</u> <u>Budget</u> <u>£m</u>	<u>2020/21</u> <u>Budget to</u> <u>11/09/20</u> <u>£m</u>	<u>2020/21</u> <u>Actual to</u> <u>11/09/20</u> <u>£m</u>
<b>Expenditure</b>			
<b>2020/2021 Budget</b>	<b>48.172</b>	<b>11.961</b>	<b>11.959</b>
<b>Income</b>	<u>2020/21</u> <u>Annual</u> <u>Budget</u> <u>£m</u>	<u>2020/21</u> <u>Actual to</u> <u>11/09/20</u> <u>£m</u>	
Capital Funded from Current Revenue	18.134	11.532	
Prudential Borrowing	9.994	-	
Specific Grant			
- Scottish Government – New Council House	18.124	0.427	
- Scottish Government – Open Market Purchase Scheme	1.800	-	
- Scottish Government – Mortgage to Rent	0.120	-	
	<b>48.172</b>	<b>11.959</b>	



**HOUSING CAPITAL PROGRAMME 2020/21****EXECUTIVE SUMMARY****PERIOD ENDED 11 SEPTEMBER 2020****Expenditure Periods**

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>13</u>	<u>14</u>
<b><u>Programme Status</u></b>														
Projects Complete	-	-	2	4	8	8								
Projects on Programme	-	-	74	63	75	90								
Projects Behind Programme	-	-	-	10	9	4								
Projects Altered Brief/Programme	-	-	17	13	11	11								
Projects Held	-	-	72	75	62	56								
	-	-	165	165	165	169								
<b><u>Project Status</u></b>														
Design Feasibility	-	-	73	70	66	68								
Sketch Design	-	-	1	-	-	1								
Detailed Design	-	-	3	3	3	2								
Production Information	-	-	8	10	10	10								
Tendering	-	-	35	36	35	37								
On Site	-	-	43	42	43	43								
Complete	-	-	2	4	8	8								
	-	-	165	165	165	169								

## **Housing Capital Programme 2020/21**

### **Build Variance Explanations**

<b><u>Project Name</u></b>	<b><u>Status</u></b>	<b><u>Variance Explanation</u></b>
Kirkton Place, East Mains, East Kilbride - External Fabric	Behind Programme	Delayed due to additional queries associated with the tender.
Eddlewood Deck Access Blocks Phase 1 - External Fabric & Walkway Repairs	Behind Programme	Delayed due to Covid-19 related access issues.
Strutherhill Phase 1 - External Fabric Repairs	Behind Programme	Delayed due to the Contractor reprioritising projects due to Covid-19
Clyde, Calder & White Cart Towers, EK - Emergency Lighting	Behind Programme	Delayed due to Covid-19.