

# Report

Report to:	<b>Corporate Resources Committee</b>
Date of Meeting:	<b>4 March 2009</b>
Report by:	<b>Executive Director (Finance and Information Technology Resources) Executive Director (Corporate Resources)</b>

Subject:	<b>Capital Budget Monitoring 2008/2009 - Corporate Resources</b>
----------	--

## 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 23 January 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 £0.718million be noted.

## 3. Background

- 3.1. This is the fourth 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 £0.764million, with £0.718million expenditure incurred (75.50% of full budget). This represents a position of £0.046m behind profile. This time last year £0.637million was spent (39.74%).

## 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)**

30 January 2009

### **Link(s) to Council Objectives**

- ♦ Value: Accountable, Effective and Efficient

### **Previous References**

- ♦ Corporate Resources Committee – 10 December 2008

### **List of Background Papers**

- ♦ Financial ledger to 23 January 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](mailto:lorraine.o'hagan@southlanarkshire.gov.uk)

**South Lanarkshire Council**  
**Capital Expenditure 2008-2009**  
**Corporate Resources Programme**  
**For Period 1 April 2008 – 23 January 2009**

<b><u>Corporate 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
Office Accommodation	1,254	348	1,602	0	(651)	951	764	718
<b>TOTAL</b>	<b>1,254</b>	<b>348</b>	<b>1,602</b>	<b>0</b>	<b>(651)</b>	<b>951</b>	<b>764</b>	<b>718</b>

