

Report

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Report to:	Enterprise Resources Committee
Date of Meeting:	1 September 2010
Report by:	Executive Director (Finance and Information Technology Resources) Executive Director (Enterprise Resources)

Subject:	Capital Budget Monitoring 2010/2011 - Enterprise 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 Enterprise Resources for the period 1 April 2010 to 9 July 2010.

2. Recommendation(s)

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

- (1) that the Enterprise Resources capital programme of £27.126million, and expenditure to date of £3.009million be noted.

3. Background

3.1. This is the first capital monitoring report presented to the Enterprise Resources Committee for the financial year 2010/2011. Further reports will follow throughout the financial year.

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

4. Employee Implications

4.1. None

5. Financial Implications

5.1. The total capital programme for Enterprise Resources for 2010/2011 is £27.126million. Anticipated spend to date was £2.933million with £3.009million of expenditure being incurred (11.09% of full budget). This represents a position of £0.076m ahead of profile. This time last year £4.062million was spent (13.40%).

6. Other Implications

6.1. The main risk associated with the Council's Capital Programme is failure to manage the projects resulting in a significant overspend. The risk has been assessed as low given the detailed project management plans prepared and monitored for each project. The risk of an overspend is managed through 4 weekly Investment Management Meetings.

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)

Colin McDowall

Executive Director (Enterprise Resources)

27 July 2010

Link(s) to Council Values and Objectives

- ♦ Value: Accountable, Effective and Efficient

Previous References

- ♦ None

List of Background Papers

- ♦ Financial ledger to 9 July 2010

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 2010-2011
Enterprise Resources Programme
For Period 1 April 2010 – 9 July 2010**

<u>Enterprise 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
Roads	5,344	11,948	17,292	(1,244)	0	16,048	2,553	2,281
Planning and Building Control	100	261	361	129	0	490	21	17
Regeneration	1,081	4,937	6,018	4,405	0	10,423	359	679
FSF	0	0	0	165	0	165	0	32
TOTAL	6,525	17,146	23,671	3,455	0	27,126	2,933	3,009