

Report

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Report to:	Finance and Information Technology Resources Committee
Date of Meeting:	3 March 2009
Report by:	Executive Director (Finance and Information Technology Resources)

Subject:	Capital Budget Monitoring 2008/2009 - Finance and Information Technology 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 Finance and Information Technology 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 Finance and Information Technology Resources capital programme of £1.974million, and expenditure to date of £1.126million be noted.

3. Background

- 3.1. This is the fourth capital monitoring report presented to the Finance and Information Technology Resources Committee for the financial year 2008/2009.
- 3.2. The report details the financial position for Finance and Information Technology Resources on Appendix A.

4. Employee Implications

4.1. None

5. Financial Implications

5.1. The total capital programme for Finance and Information Technology Resources for 2008/2009 is £1.974million. Anticipated spend to date was £1.398million with £1.126million of expenditure being incurred (57.0% of full budget). This represents a position of £0.272million behind profile. This time last year £0.539million was spent (30.1%).

6. Other Implications

6.1. None

7. Equality Impact Assessment and Consultation Arrangements

- 7.1. There is no requirement to carry out an impact assessment in terms of the proposals contained within this report.
- 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)

3 February 2009

Link(s) to Council Objectives and Values

- ♦ Value: Accountable, Effective and Efficient.

Previous References

- ♦ Finance and Information Technology Resources Committee, 9 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:-

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South Lanarkshire Council
Capital Expenditure 2008-2009
Finance and Information Technology Resources Programme
For Period 1 April 2008 – 23 January 2009

<u>Finance and Information Technology 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
Finance Services	59	36	95	0	(66)	29	0	1
Information Technology Services	2,043	702	2,745	0	(800)	1,945	1,398	1,125
TOTAL	2,102	738	2,840	0	(866)	1,974	1,398	1,126

