

Report

Report to:	Community and Enterprise Resources Committee
Date of Meeting:	22 January 2019
Report by:	Executive Director (Finance and Corporate Resources) Executive Director (Community and Enterprise Resources)

Subject:	Community and Enterprise Resources - Capital Budget Monitoring 2018/2019
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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 and Enterprise Resources for the period 1 April to 9 November 2018.

2. Recommendation(s)

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

- (1) that the Community and Enterprise Resources' capital programme of £36.619 million and expenditure to date of £15.108 million be noted.

3. Background

3.1. This is the third capital monitoring report presented to the Community and Enterprise Resources Committee for the financial year 2018/2019. Further reports will follow throughout the year.

3.2. The budget reflects the approved programme for the year which was approved by the Executive Committee at its meeting on 28 February 2018, exceptions approved during 2017/2018 and monies carried forward for projects from 2017/2018. It also includes budget adjustments approved by the Executive Committee during 2018/2019 up to and including its meeting on 19 December 2018.

3.3. The report details the financial position for Community and Enterprise Resources in total in Appendix A.

4. Employee Implications

4.1. None

5. Financial Implications

5.1. The total capital programme for Community and Enterprise Resources for 2018/2019 is £36.619 million. Anticipated spend to date was £17.271 million and £15.108 million has been spent (41.26% of full budget). This represents spend of £2.163 million behind profile. This underspend relates to project programming and the timing of the actual spend on various projects.

6. Other Implications

- 6.1. The main risk associated with the Council's Capital Programme is that there 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 an overspend is managed through four weekly Investment Management Meetings.
- 6.2. There are no implications for sustainability in terms of the information contained in this report.

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.

Paul Manning

Executive Director (Finance and Corporate Resources)

Michael McGlynn

Executive Director (Community and Enterprise Resources)

20 December 2018

Link(s) to Council Values/Ambitions/Objectives

- ◆ Accountable, Effective, Efficient and Transparent

Previous References

- ◆ Executive Committee 28 February 2018
- ◆ Executive Committee 21 November 2018
- ◆ Executive Committee 19 December 2018

List of Background Papers

- Financial ledger to 9 November 2018

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 2018/2019
Community and Enterprise Resources Programme
For Period 1 April to 9 November 2018**

<u>Community and Enterprise Resources</u>	Base Budget £000	Budget Adjustments £000	Slippage £000	Total Budget £000	Budget to Date £000	Actual Expenditure £000
Fleet and Environmental	133	0	0	133	52	35
Facilities, Waste and Grounds	1,649	185	(630)	1,204	709	771
SLL and Culture	1,194	530	(750)	974	231	197
Support Services	528	(100)	0	428	174	43
Regeneration	8,866	359	(1,650)	7,575	2,027	1,894
Roads	24,937	1,963	(595)	26,305	14,078	12,168
RESOURCE TOTAL	37,307	2,937	(3,625)	36,619	17,271	15,108

For Information Only

Budget Adjustments approved at Executive Committee 21 November 2018

- Sustainable Transport Improvements – Clydesdale Area £0.050m
- Synthetic and Grass Pitches £0.080m
- Sustrans – East Kilbride Active Travel £0.050m
- Clyde and Avon Valley Landscape Partnership £0.120m
- Zero Waste Fund (£0.400m)
- Glasgow City Region – City Deal (£1.420m)

Budget Adjustments approved at Executive Committee 19 December 2018

- Accommodation Upgrades – Community Facility, Walston (£0.100m)
- Flood Prevention (£0.075m)
- Bin Storage Areas (£0.100m)
- Ballgreen Hall (£0.130m)
- Strathclyde Passenger Transport £0.400m