

# Report

Report to:	<b>Housing and Technical Resources Committee</b>
Date of Meeting:	<b>5 February 2020</b>
Report by:	<b>Executive Director (Finance and Corporate Resources) Executive Director (Housing and Technical Resources)</b>

Subject:	<b>Capital Budget Monitoring 2019/2020 - Housing and Technical Resources (excl HRA)</b>
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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 Housing and Technical Resources (excl HRA) for the period 1 April to 6 December 2019

## 2. Recommendation(s)

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

- (1) that the Housing and Technical Resources (excl HRA) capital programme of £7.310 million, and expenditure to date of £1.376 million be noted.

## 3. Background

- 3.1. This is the third capital monitoring report presented to the Housing and Technical Resources Committee for the financial year 2019/2020. Further reports will follow throughout the year.
- 3.2. The budget reflects the approved programme for the year (Executive Committee, 29 May 2019). It also includes budget adjustments approved by the Executive Committee during 2019/2020. There has been no change since the last report to this Committee.
- 3.3. The report details the financial position for Housing and Technical Resources in Appendix A.

## 4. Employee Implications

4.1. None.

## 5. Financial Implications

5.1. The total capital programme for Housing and Technical Resources (excl HRA) for 2019/2020 is £7.310 million.

### 5.2. 2019/2020 Outturn

Work has been ongoing to monitor the predicted spend position for this financial year and current estimates from Property Services suggest an outturn of £6 million. This is an underspend of £1.3 million and mainly reflects the anticipated timing of spend on a number of projects within multi-year programmes including Essential

Services Accommodation, Prioritised Urgent Investment and Springhall Regeneration Project (Existing Cathkin Library Building). Funding for these projects will carry forward into next financial year.

5.3. 2019/2020 Monitoring

Anticipated spend to date was £1.906 million, and £1.376 million has been spent. This represents a position of £0.530 million behind profile and this relates to the aforementioned comments in section 5.2.

**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 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 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 an 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)**

**Daniel Lowe**

**Executive Director (Housing and Technical Resources)**

15 January 2020

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

- ◆ Accountable, effective, efficient and transparent

**Previous References**

- ◆ Executive Committee, 29 May 2019
- ◆ Housing and Technical Resources Committee, 13 November 2019

**List of Background Papers**

- ◆ Financial ledger to 6 December 2019

**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 2019-2020**  
**Housing and Technical Resources Programme (excl HRA)**  
**For Period 1 April 2019 – 6 December 2019**

<b><u>Housing and Technical Resources (excl HRA)</u></b>	Base Budget £000	Budget Adjustments £000	Slippage £000	Total Budget £000	Budget to Date £000	Actual Expenditure £000
Office Accommodation	8,830	(2,921)	0	5,909	1,534	1,065
Private Housing Scheme of Assistance	1,000	(1,000)	0	0	0	0
Other Housing	550	851		1,401	372	311
<b>TOTAL</b>	<b>10,380</b>	<b>(3,070)</b>	<b>0</b>	<b>7,310</b>	<b>1,906</b>	<b>1,376</b>