

Report

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

Subject:	Community Resources - Capital Budget Monitoring 2008/2009
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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 Resources for the period 1 April 2008 to 23 December 2008.

2. Recommendation(s)

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

- (1) that the Community Resources' capital programme of £16.279million, and expenditure to date of £12.060million, be noted.

3. Background

3.1. This is the third capital monitoring report presented to the Community Resources Committee for the financial year 2008/2009. Further reports will follow throughout the financial year.

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

4. Employee Implications

4.1. None

5. Financial Implications

5.1. The total capital programme for Community Resources for 2008/2009 is £16.279million. Anticipated spend to date was £10.697million, and £12.060million has been spent (74.08% of full budget). This represents a position of £1.363million ahead of profile. This time last year £6.430million was spent (42.21%).

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 was also no requirement to undertake any consultation in terms of the Information contained in this report.

Linda Hardie

Executive Director (Finance and Information Technology Resources)

Norrie Anderson

Executive Director (Community Resources)

9 January 2009

Link(s) to Council Objectives/Values

- ♦ Value: Accountable, Effective and Efficient

Previous References

- ♦ Community Resources Committee, 11 November 2008

List of Background Papers

- ♦ Financial ledger to 23 December 2008

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
Community Resources Programme
For Period 1 April 2008 – 23 December 2008

<u>Community 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
Facilities and Cultural Services	348	713	1,061	351	100	1,512	904	892
Land and Fleet Services	553	223	776	680	(542)	914	73	345
South Lanarkshire Leisure	7,979	860	8,839	6,148	(6,462)	8,525	5,863	5,860
Support Services	12,354	2,795	15,149	(4,208)	(5,613)	5,328	3,857	4,963
TOTAL	21,234	4,591	25,825	2,971	(12,517)	16,279	10,697	12,060