

Report

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| Report to: | Community Services Committee |
| Date of Meeting: | 17 June 2014 |
| Report by: | Executive Director (Finance and Corporate Resources) Executive Director (Community and Enterprise Resources) |

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| Subject: | Community Services - Capital Budget Monitoring 2014/2015 |
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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 Services for the period 1 April to 2 May 2014.

2. Recommendation(s)

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

- (1) that the Community Services' capital programme of £8.665million, and expenditure to date of £2.690million, be noted.

3. Background

3.1. This is the first capital monitoring report presented to the Community Services Committee for the financial year 2014/2015.

3.2. The budget reflects the original approved programme for the year (Executive Committee of 13 February 2014), monies carried forward for projects from 2013/14 and adjustments to the programme which were submitted to the Executive Committee on 11 June 2014 for approval.

3.3. The Community and Enterprise Resources' budget is managed in totality by the Resource. The report details the financial position for Community Services in Appendix A. For information, the report also 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 Services for 2014/2015 is £8.665million. Anticipated spend to date was £2.690million with £2.690million of expenditure being incurred (31.04% of full budget). This represents a break even position. This time last year £0.352million was spent (4.80%).

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)

Colin McDowall

Executive Director (Community and Enterprise Resources)

19 May 2014

Link(s) to Council Values/Objectives

- ◆ Value: Accountable, Effective and Efficient

Previous References

- ◆ Executive Committee 13 February 2014
- ◆ Executive Committee 11 June 2014

List of Background Papers

- ◆ Financial ledger to 2 May 2014

Contact for Further Information

If you would like to inspect the background papers or want further information, please contact:-Lorraine O'Hagan, Accounting and Budgeting Manager

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**South Lanarkshire Council
Capital Expenditure 2014-2015
Community and Enterprise Resources Programme
For Period 1 April 2014 – 2 May 2014**

| <u>Community and 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 |
|--|----------------|--------------------|-------------------------------------|-------------------------------|------------------|-------------------------|---------------------------|-------------------------------|
| RESOURCE TOTAL | 20,853 | 5,633 | 26,486 | (399) | (1,090) | 24,997 | 2,709 | 2,709 |
| <u>Community Services</u> | | | | | | | | |
| Fleet and Environmental | 3,100 | 105 | 3,205 | 0 | 0 | 3,205 | 2,571 | 2,571 |
| Facilities, Waste and Grounds | 2,000 | 1,708 | 3,708 | (427) | (1,090) | 2,191 | 109 | 109 |
| SLL and Cultural | 753 | 323 | 1,076 | 300 | 0 | 1,376 | 8 | 8 |
| Support Services | 0 | 2,165 | 2,165 | (272) | 0 | 1,893 | 2 | 2 |
| SERVICE TOTAL | 5,853 | 4,301 | 10,154 | (399) | (1,090) | 8,665 | 2,690 | 2,690 |