

Report

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	21 January 2021
Report by:	Executive Director (Finance and Corporate Resources)

Subject:	Capital Budget Monitoring 2020/2021 - Housing Capital Programme
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1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's Housing Capital Programme for the period covering 1 April 2020 to 6 November 2020.

2. Recommendation(s)

2.1. The Forum is asked to approve the following recommendation:-

- (1) that the physical and financial progress of the Housing Capital Programme be noted.

3. Background

3.1. The Capital reports attached provide detail on the position as at 6 November 2020 from both a financial and physical perspective.

3.2. Appendix A shows the financial position of the Housing Capital Programme, with the physical progress detailed in Appendix B.

4. Employee Implications

4.1. There are no employee implications as a result of this report.

5. Financial Implications

5.1. The revised Housing Capital Programme for 2020/21 totals £48.172 million and is detailed along with the funding sources at Appendix A to this report. This was reported to the Executive Committee on 16 December 2020.

5.2. Appendix A also shows the position on the Housing Programme as at 6 November 2020. Budget for the period is £19.662 million and spend to 6 November 2020 amounts to £19.797 million.

5.3. Programmed funding for the year totals £48.172 million. As at 6 November 2020, actual funding of £19.797 million had been received.

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 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 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)

5 January 2021

Link(s) to Council Values/Ambitions/Objectives

- Accountable, Effective and Efficient and Transparent

Previous References

- Executive Committee, 16 December 2020

List of Background Papers

- Capital Ledger prints to 6 November 2020

Contact for Further Information

If you would like to inspect the background papers or want further information, please contact:-

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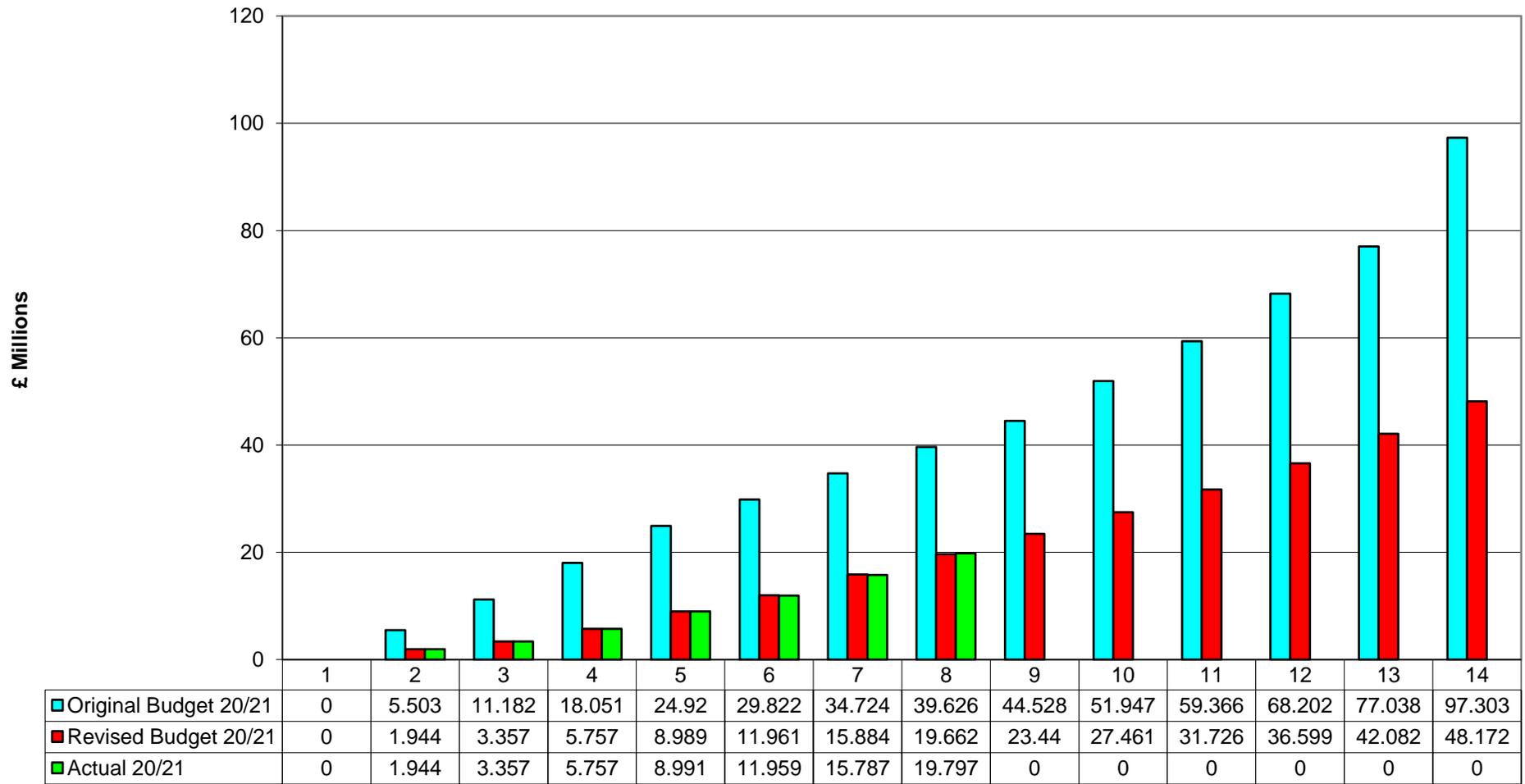
SOUTH LANARKSHIRE COUNCIL
 CAPITAL EXPENDITURE 2020/21
 HOUSING PROGRAMME
 FOR PERIOD 1 APRIL 2020 TO 6 NOVEMBER 2020

Appendix A

	<u>2020/21</u> <u>Annual</u> <u>Budget</u> <u>£m</u>	<u>2020/21</u> <u>Budget to</u> <u>06/11/20</u> <u>£m</u>	<u>2020/21</u> <u>Actual to</u> <u>06/11/20</u> <u>£m</u>
Expenditure			
2020/2021 Budget	48.172	19.662	19.797

Income	<u>2020/21</u> <u>Annual</u> <u>Budget</u> <u>£m</u>	<u>2020/21</u> <u>Actual to</u> <u>06/11/20</u> <u>£m</u>
Capital Funded from Current Revenue	18.134	13.257
Prudential Borrowing	9.994	-
Specific Grant		
- Scottish Government – New Council House	18.124	6.445
- Scottish Government – Open Market Purchase Scheme	1.800	-
- Scottish Government – Mortgage to Rent	0.120	0.095
	48.172	19.797

HRA Capital Expenditure Profile Graph 20/21



HOUSING CAPITAL PROGRAMME 2020/21**EXECUTIVE SUMMARY****PERIOD ENDED 6 NOVEMBER 2020****Expenditure Periods**

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>13</u>	<u>14</u>
<u>Programme Status</u>														
Projects Complete	-	-	2	4	8	8	9	14						
Projects on Programme	-	-	74	63	75	90	89	87						
Projects Behind Programme	-	-	-	10	9	4	6	18						
Projects Altered Brief/Programme	-	-	17	13	11	11	17	15						
Projects Held	-	-	72	75	62	56	47	36						
	-	-	165	165	165	169	168	170						
<u>Project Status</u>														
Design Feasibility	-	-	73	70	66	68	60	61						
Sketch Design	-	-	1	-	-	1	-	-						
Detailed Design	-	-	3	3	3	2	3	3						
Production Information	-	-	8	10	10	10	15	10						
Tendering	-	-	35	36	35	37	37	40						
On Site	-	-	43	42	43	43	44	42						
Complete	-	-	2	4	8	8	9	14						
	-	-	165	165	165	169	168	170						

Housing Capital Programme 2020/21

Build Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Lanark Non-Traditional Properties - Re-roofing	Behind Programme	Site start delayed due to knock on impact regarding procurement of materials.
East Kilbride Package 98 - External Fabrics	Behind Programme	Delay with surveys and design due to Covid-19.
Udston Phase 2 - External Render	Behind Programme	Delay with awarding contract.
Whinknowe, Ashgill - Retaining Wall	Behind Programme	Delayed due to land access negotiations with neighbouring properties.
Retaining Walls - Comely Bank, Hamilton - Repair/Rebuild Retaining Walls	Behind Programme	Delayed due to Covid-19
Strutherhill Phase 1 - External Fabric Repairs	Behind Programme	Proposed start date reviewed to allow completion of additional works at another existing Building Services project.
Strutherhill Phase 2 - External Fabric Repairs	Behind Programme	Project dates re-aligned to follow on from end of Phase 1 contract.
Kirkriggs & Kirkconnell Sheltered Housing - External Fabric Repairs	Behind Programme	Contractor re-prioritised projects following Covid-19.
Woodend Sheltered Complex, Main Street, Blantyre - Fencing	Behind Programme	Ground Services reviewed project timescale to prioritise recovery plan (maintenance) works.
Logan Street, Blantyre - External Lighting	Behind Programme	Delays due to issues with access to the site and Covid-19 restrictions.
Cathkin Phase 2 - External Render Repairs	Behind Programme	Progress on render works affected by weather.
Kilncroft Terrace, Douglas - Fencing	Behind Programme	Sub-contractor staff affected by Covid-19 infections/ isolations.
Drying Area Upgrade Smyllum, Lanark	Behind Programme	Supply chain issues due to Covid-19.

Clyde, Calder & White Cart Towers, EK - Emergency Lighting	Behind Programme	Delayed due to Covid-19.
Hamilton Central - External Fabric Repairs	Behind Programme	Delayed due to Covid-19.
Barncluith Sheltered Housing Complex - Internal Common Area Upgrade	Behind Programme	Delayed due to issues with sub-contractors.
East Main Street, Rutherglen Sheltered Housing - External Fabric Upgrade	Behind Programme	Supply chain issues due to Covid-19.
Various Lock Up Sites - Refurbishment works	Behind Programme	Delayed due to issues with procuring materials including delivery of wrong materials.