

# Report

4

Report to:	<b>Housing and Technical Resources Committee</b>
Date of Meeting:	<b>25 November 2009</b>
Report by:	<b>Executive Director (Finance and Information Technology Resources)</b> <b>Executive Director (Housing and Technical Resources)</b>

Subject:	<b>Capital Budget Monitoring 2009/2010 - 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 2009 to 2 October 2009.

## 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 £7.020million, and expenditure to date of £2.223million be noted.

## 3. Background

3.1. This is the second capital monitoring report presented to the Housing and Technical Resources Committee for the financial year 2009/2010. Further reports will follow throughout the financial year.

3.2. The report details the financial position for Housing and Technical Resources (excl HRA) on 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 2009/2010 is £7.020million. Anticipated spend to date was £1.543million, and £2.223million has been spent (31.67% of full budget). This represents a position of £0.680million ahead of profile. This time last year £1.940million was spent (16.8%).

## 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 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)**

**Jim Hayton**

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

12 October 2009

**Link(s) to Council Objectives**

- ◆ Value: Accountable, Effective and Efficient

**Previous References**

- ◆ Housing and Technical Resources Committee, 16 September 2009

**List of Background Papers**

- ◆ Financial ledger to 2 October 2009

**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

Ext: 4617 (Tel: 01698 454617)

E-mail: [lorraine.o'hagan@southlanarkshire.gov.uk](mailto:lorraine.o'hagan@southlanarkshire.gov.uk)

**South Lanarkshire Council**  
**Capital Expenditure 2009/2010**  
**Housing and Technical Resources Programme (excl HRA)**  
**For Period 1 April 2009 – 2 October 2009**

<b><u>Housing and Technical Resources (excl HRA)</u></b>	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
Private Housing Scheme of Assistance	0	0	0	5,971	0	5,971	1,441	2,194
Technical Services	0	1,740	1,740	459	(1,150)	1,049	102	29
<b>TOTAL</b>	<b>0</b>	<b>1,740</b>	<b>1,740</b>	<b>6,430</b>	<b>(1,150)</b>	<b>7,020</b>	<b>1,543</b>	<b>2,223</b>