

Report

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Report to:	Community Services Committee
Date of Meeting:	30 October 2012
Report by:	Executive Director (Finance and Corporate Resources) Executive Director (Community and Enterprise Resources)

Subject:	Community and Enterprise Resources - Capital Budget Monitoring 2012/2013
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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 and Enterprise Resources for the period 1 April 2012 to 31 August 2012.

2. Recommendation(s)

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

- (1) that the Community and Enterprise Resources capital programme of £33.459million, and expenditure to date of £9.734million be noted.

3. Background

- 3.1. This is the third capital monitoring report presented to the Community Services Committee for the financial year 2012/2013. The position will also be reported to the Enterprise Services Committee.
- 3.2. The report details the financial position for Community and Enterprise Resources in Appendix A.

4. Employee Implications

4.1. None

5. Financial Implications

5.1. The total capital programme for Community and Enterprise Resources for 2012/2013 is £33.459million. This includes budget adjustments approved at the Executive Committee on 11 July 2012 and 12 September 2012. Anticipated spend to date was £9.975million with £9.734million of expenditure being incurred (29.09% of full budget). This represents a position of £0.241m behind profile. This time last year £11.731million was spent (26.07%).

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)

17 September 2012

Link(s) to Council Values/Improvement Themes/Objectives

♦ Value: Accountable, Effective and Efficient

Previous References

♦ Community Services Committee, 21 August 2012

List of Background Papers

♦ Financial ledger to 31 August 2012

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

**South Lanarkshire Council
Capital Expenditure 2012-2013
Community and Enterprise Resources Programme
For Period 1 April 2012 – 31 August 2012**

<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
Environmental	0	491	491	0	(491)	0	0	0
Facilities / Fleet / Grounds	705	812	1,517	758	(350)	1,925	305	162
SLL & Cultural	0	5,585	5,585	(664)	0	4,921	1,616	928
Support Services	1,390	3,634	5,024	(343)	(698)	3,983	388	334
Roads	12,000	1,464	13,464	472	0	13,936	4,206	5,305
Planning and Building Control	0	31	31	0	0	31	23	23
Regeneration	1,244	6,036	7,280	2,221	(838)	8,663	3,437	2,982
TOTAL	15,339	18,053	33,392	2,444	(2,377)	33,459	9,975	9,734