

Report

Report to:	Corporate Resources Committee
Date of Meeting:	8 February 2006
Report by:	Executive Director (Finance and Information Technology Resources) Executive Director (Corporate Resources)

Subject:	Capital Budget Monitoring 2005/2006 - Corporate Resources
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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 Corporate Resources for the period 1 April 2005 to 30 December 2006.

2. Recommendation(s)

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

- (1) that the Corporate Resources capital programme of £2.126million, and expenditure to date of £1.215million be noted.

3. Background

- 3.1. This is the fourth capital monitoring report presented to the Corporate Resources Committee for the financial year 2005/2006.
- 3.2. The report details the financial position for Corporate Resources on Appendix A.

4. Employee Implications

4.1. None.

5. Financial Implications

5.1. The total capital programme for Corporate Resources for 2005/2006 is £2.126million. Anticipated spend to date was £1.055million, and £1.215million has been spent (57.15% of full budget). This represents a position of £0.160million ahead of profile. This time last year £4.305million was spent (61.31%).

6. Other Implications

6.1. None.

7. Consultation

7.1. Not applicable.

Archibald Strang
Executive Director (Finance and Information Technology Resources)

Alan Cuthbertson
Executive Director (Corporate Resources)

18 January 2006

Link(s) to Council Objectives

- ◆ Managing South Lanarkshire's Wealth of Resources – Financial Control, Corporate Governance

Previous References

- ◆ Corporate Resources Committee 16 November 2005.

List of Background Papers

- ◆ Financial ledger to 30 December 2005

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 2005-2006
Corporate Resources Programme
For Period 1 April 2005 – 30 December 2005

<u>Corporate 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
Office Accomodation	350	979	1,329	807	(10)	2,126	1,055	1,215
TOTAL	350	979	1,329	807	(10)	2,126	1,055	1,215

