

# Report

Report to:	<b>Community and Enterprise Resources Committee</b>
Date of Meeting:	<b>6 February 2024</b>
Report by:	<b>Head of Finance (Strategy) Executive Director (Community and Enterprise Resources)</b>

Subject:	<b>Community and Enterprise Resources - Capital Budget Monitoring 2023/2024</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 Community and Enterprise Resources for the period 1 April to 1 December 2023

## 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 £38.577 million, and expenditure to date of £17.094 million, be noted; and
- (2) that the projected outturn of £34.100 million be noted.

## 3. Background

3.1. This is the third capital monitoring report presented to the Community and Enterprise Resources Committee for the financial year 2023/2024. Further reports will follow throughout the year.

3.2. The revised budget for Community and Enterprise Resources is £38.577 million. This reflects the budget of £39.602 million reported to the last meeting of this Committee in November 2023, adjusted to reflect changes totalling a net decrease of £1.025 million: an increase of £0.115 million approved by the Executive Committee on 22 November 2023 (£0.115 million increase) and also proposed a proposed decrease of £1.140 million submitted to the Executive Committee on 24 January 2024. The details of these amendments are shown in Appendix A.

3.3. The Executive Committee (24 January 2024) is also being asked to approve a separate exception on the Glasgow City Region City Deal – Greenhills Road project as an exempt paper. At the time of writing, this has not been reflected in this paper for commercial reasons.

3.4. This report details the financial position for Community and Enterprise Resources in Appendix A.

## 4. Employee Implications

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

## **5. Financial Implications**

### **5.1. 2023/2024 Budget**

The total capital programme for Community and Enterprise Resources is £38.577 million, as detailed in Section 3.2.

### **5.2. 2023/2024 Outturn**

Work has been ongoing to monitor the predicted spend position for this financial year and current estimates from Community and Enterprise Resources suggest an outturn of £34.100 million, an underspend of £4.477 million. The majority of the variance is due to the timing of spend on a number of projects resulting in budget required in 2024/2025 rather than 2023/2024.

5.3. The projects which will now underspend in 2023/2024 include the extension of Philipshill Cemetery, East Kilbride; Renewal of Play Parks; White Bridge design (Chatelherault Country Park); Larkhall Leisure Centre design; heating replacement at TACT Hall, Blantyre; Priory Changing Pavilion, Blantyre; Rural Development Centre, Lanark; various projects within the Place Based Investment Programme; Cuningar Allotments; and City Deal Community Growth Area junction improvement project at Woodfoot Road/Wellhall Road, Hamilton. Funding for these projects will carry forward into next financial year.

### **5.4. Period 9 Position**

Anticipated spend to date was £17.208 million and spend to 1 December 2023 amounts to £17.094 million, resulting in the Community and Enterprise Resources being £0.114 million behind programme. This primarily reflects the timing of project expenditure on the Roads Carriageway programme, with recharges still to be processed for works completed to date.

## **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 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 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 an existing policy, function or strategy and, therefore, no impact assessment is required.

8.2. There is also no requirement to undertake any consultation in terms of the information contained in the report.

**Jackie Taylor**  
**Head of Finance (Strategy)**

**David Booth**  
**Executive Director (Community and Enterprise Resources)**

15 January 2024

**Link(s) to Council Values/Priorities/Outcomes**

- ◆ Accountable, effective, efficient and transparent

**Previous References**

- ◆ Community and Enterprise Resources Committee, 7 November 2023
- ◆ Executive Committee, 22 November 2023
- ◆ Executive Committee, 24 January 2024

**List of Background Papers**

- ◆ Financial ledger to 1 December 2023

**Contact for Further Information**

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

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## Appendix A

### South Lanarkshire Council Capital Expenditure 2023/2024 Community and Enterprise Resources Programme For Period 1 April 2023 – 1 December 2023

<b><u>Community and Enterprise Resources</u></b>	Base Budget £000	Budget Adjustments £000	Slippage £000	Total Budget £000	Anticipated Spend £000	Actual Expenditure £000
Facilities, Waste and Grounds	2,762	545	-	3,307	962	967
Enterprise and Sustainable Development	9,685	2,559	(2,265)	9,979	1,783	1,793
Roads, Transport and Fleet	25,763	2,831	(3,303)	25,291	14,463	14,334
<b>TOTAL</b>	<b>38,210</b>	<b>5,935</b>	<b>(5,568)</b>	<b>38,577</b>	<b>17,208</b>	<b>17,094</b>

#### For Information Only

*Budget Adjustments approved by Executive Committee, 22 November 2023:*

#### **Budget Adjustments**

Lanark Library, Lindsay Institute, Lanark	(£0.464m)
Community Bus Fund	£0.303m
Switched on Fleet	£0.250m
Switched on Towns and Cities	<u>£0.026m</u>

#### **Total Budget Adjustments**

**£0.115m**

*Budget Adjustments approved by Executive Committee, 24 January 2024:*

#### **Budget Adjustments**

Calderglen Country Park	£0.043m
SLC Industrial Infrastructure - Energy Efficiency	£0.026m
Langlands West Strategic Industrial Development Site, East Kilbride	(£0.500m)
Carlisle High Mill Community Facility – Phase 1	(£0.501m)
Cycle Shelters at Schools	£0.095m
Community Bus Fund	<u>(£0.303m)</u>

#### **Total Budget Adjustments**

**(£1.140m)**