

# Report

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Report to:	<b>Enterprise Resources Committee</b>
Date of Meeting:	<b>20 January 2009</b>
Report by:	<b>Executive Director (Finance and Information Technology Resources)</b> <b>Executive Director (Enterprise Resources)</b>

Subject:	<b>Enterprise Resources - Capital Budget Monitoring 2009/2010</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 Enterprise Resources for the period 1 April 2009 to 30 October 2009.

## 2. Recommendation(s)

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

- (1) that the Enterprise Resources capital programme of £30.826million, and expenditure to date of £13.121million be noted.

## 3. Background

- 3.1. This is the second capital monitoring report presented to the Enterprise 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 Enterprise Resources in Appendix A.

## 4. Employee Implications

4.1. None

## 5. Financial Implications

5.1. The total capital programme for Enterprise Resources for 2009/2010 is £30.826million. Anticipated spend to date was £13.777million with £13.121million of expenditure being incurred (42.56% of full budget). This represents a position of £0.656m behind profile. This time last year £12.544million was spent (44.75%).

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

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

**Linda Hardie**  
**Executive Director (Finance and Information Technology Resources)**

**Colin McDowall**  
**Executive Director (Enterprise Resources)**

11 November 2009

**Link(s) to Council Objectives**

- ◆ Value: Accountable, Effective and Efficient

**Previous References**

- ◆ Enterprise Resources Committee, 28 October 2009

**List of Background Papers**

- ◆ Financial ledger to 30 October 2009

**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 2009-2010**  
**Enterprise Resources Programme**  
**For Period 1 April 2009 – 30 October 2009**

<b><u>Enterprise Resources</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
Roads	14,724	641	15,365	2,783	1,650	19,798	8,840	9,294
Planning and Building Control	100	698	798	(200)	(200)	398	121	194
Regeneration	2,781	5,239	8,020	5,020	(2,410)	10,630	4,816	3,633
<b>TOTAL</b>	<b>17,605</b>	<b>6,578</b>	<b>24,183</b>	<b>7,603</b>	<b>(960)</b>	<b>30,826</b>	<b>13,777</b>	<b>13,121</b>