

Report

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Report to:	Community Services Committee
Date of Meeting:	5 May 2015
Report by:	Executive Director (Finance and Corporate Resources) Executive Director (Community and Enterprise Resources)

Subject:	Community Services - Capital Budget Monitoring 2014/2015
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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 Services for the period 1 April 2014 to 6 March 2015

2. Recommendation(s)

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

- (1) that the Community Services' capital programme of £6.613 million, and expenditure to date of £4.735 million, be noted.

3. Background

3.1. This is the fifth capital monitoring report presented to the Community Services Committee for the financial year 2014/2015.

3.2. The Community and Enterprise Resources' budget is managed in totality by the Resource. The report details the financial position for Community Services in Appendix A. For information, the report also details the financial position for Community and Enterprise Resources in total in Appendix A.

4. Employee Implications

4.1. None.

5. Financial Implications

5.1. The total capital programme for Community Services for 2014/2015 is £6.613million. This includes budget adjustments approved at the Executive Committee throughout this financial year. Anticipated spend to date was £4.318million with £4.735million of expenditure being incurred (71.60% of full budget). This represents an overspend of £0.417million. This time last year £2.427million was spent (55.99%).

5.2. Current estimates suggest an outturn for the financial year of £5.540 million, which represents an underspend of £1.073 million in the current year. This is mainly due to revised project timescales, which will be managed as part of the year end carry-forward process.

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)

1 April 2015

Link(s) to Council Values/Objectives

- ♦ Value: Accountable, Effective and Efficient

Previous References

- ♦ Community Services Committee 17 February 2015

List of Background Papers

- ♦ Financial ledger to 6 March 2015

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

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**South Lanarkshire Council
Capital Expenditure 2014-2015
Community and Enterprise Resources Programme
For Period 1 April 2014 – 6 March 2015**

<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
RESOURCE TOTAL	20,853	5,633	26,486	3,411	(4,101)	25,796	22,369	19,652
<u>Community Services</u>								
Fleet and Environmental	3,100	105	3,205	0	(59)	3,146	2,631	3,546
Facilities, Waste and Grounds	2,000	1,708	3,708	774	(1,491)	2,991	1,428	964
SLL and Cultural	753	323	1,076	(852)	(134)	90	65	36
Support Services	0	2,165	2,165	179	(1,958)	386	194	189
SERVICE TOTAL	5,853	4,301	10,154	101	(3,642)	6,613	4,318	4,735