



Report

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	1 July 2021
Report by:	Executive Director (Finance and Corporate Resources)

Subject:	Capital Budget Monitoring 2021/2022 - Housing Capital Programme
----------	--

1. Purpose of Report

1.1. The purpose of the report is to:

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's Housing Capital Programme for the period covering 1 April 2021 to 21 May 2021.

2. Recommendation(s)

2.1. The Forum is asked to approve the following recommendation:

- (1) that the physical and financial progress of the Housing Capital Programme be noted.

3. Background

- 3.1. The Capital reports attached provide detail on the position as at 21 May 2021 from both a financial and physical perspective.
- 3.2. Appendix A shows the financial position of the Housing Capital Programme, with the physical progress detailed in Appendix B.

4. Housing Capital Programme 2021/2022

- 4.1. **2021/22 Budget:** A total Housing Capital Programme budget for 2021/22 was approved by Council in February 2021. This included funding carried forward from previous years and totalled a programme of £100.801 million.
- 4.2. As reported in the Final Outturn Report for 2020/21, the 2021/2022 approved programme will be reduced by £6.441 million to reflect the anticipated level of spend.
- 4.3. Taking this into account leaves a base budget for 2021/22 of £94.360 million. Programmed funding for the year also totals £94.360m. This is detailed along with the funding sources at Appendix A to this report.
- 4.4. **Period 2 Position:** Budget for the period is £7.483 million and spend to 21 May 2021 amounts to £7.483 million (as shown in Appendix A).
- 4.5. As at 21 May 2021, £7.483 million of funding had been received.

5. Employee Implications

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

6. Financial Implications

- 6.1. The financial implications are detailed in section 4 of this report.

7. Climate Change, Sustainability and Environmental Implications

- 7.1. There are no implications for climate change, sustainability or the environment in terms of the information contained in this report.

8. Other Implications

- 8.1. The main risk associated with the Council's Capital Programme 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.

9. Equality Impact Assessment and Consultation Arrangements

- 9.1. This report does not introduce a new policy, function or strategy or recommend a change to existing policy, function or strategy and therefore no impact assessment is required.
- 9.2. There was also no requirement to undertake any consultation in terms of the information contained in this report.

Paul Manning

Executive Director (Finance and Corporate Resources)

15 June 2021

Link(s) to Council Values/Ambitions/Objectives

- Accountable, Effective and Efficient and Transparent

Previous References

- Council, 24 February 2021
- Executive Committee, 23 June 2021

List of Background Papers

- Capital Ledger prints to 21 May 2021

Contact for Further Information

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

Jackie Taylor, Head of Finance (Strategy)

Ext: 5637 (Tel: 01698 455637)

E-mail: jackie.taylor@southlanarkshire.gov.uk

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2021/22
HOUSING PROGRAMME
FOR PERIOD 1 APRIL 2021 TO 21 MAY 2021

Appendix A

	<u>2021/22</u> <u>Annual</u> <u>Budget</u> <u>£m</u>	<u>2021/22</u> <u>Budget to</u> <u>21/05/21</u> <u>£m</u>	<u>2021/22</u> <u>Actual to</u> <u>21/05/21</u> <u>£m</u>
Expenditure			
2021/2022 Budget inc carry forward from 2020/21	94.360	7.483	7.483
Income	<u>2021/22</u> <u>Annual</u> <u>Budget</u> <u>£m</u>		<u>2021/22</u> <u>Actual to</u> <u>21/05/21</u> <u>£m</u>
Capital Funded from Current Revenue	19.637		7.483
Prudential Borrowing	63.010		0.000
Scottish Government Specific Grant			
- Additional Council Houses	11.593		0.000
- Mortgage to Rent	0.120		0.000
	94.360		7.483

HOUSING CAPITAL PROGRAMME 2021/22

EXECUTIVE SUMMARY

PERIOD ENDED 21 MAY 2021

Expenditure Periods

[illegible]

Housing Capital Programme 2021/22

Build Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
41,43,45 & 51 North Vennel, Lanark - Re-roofing and Stonework	Behind Programme	Tender returned over budget and being reviewed by Client
Glebe Gardens Sheltered Housing - External Fabric Repairs	Behind Programme	Delay with design and programming of this project due to ongoing Covid-19 related issues.
Dunlop, Lister & Fraser River Tower, East Kilbride - Emergency Lighting	Behind Programme	Tender issue delayed due to resourcing issues.
May Gardens Sheltered Housing - External Fabric Repairs	Behind Programme	Awaiting additional information to allow the tender issue to proceed.
Parker Place Sheltered Housing - Environmental Improvements	Behind Programme	Design to be updated following consultation exercise.
New Builds - Former Law Primary Site, Law	Behind Programme	Contractor has experienced a delay due to dismantling and reassembling of scaffolding. This additional process was necessary to facilitate the installation of services, which had also been delayed.