

Report

Report to:	Finance and Information Technology Resources Committee
Date of Meeting:	19 January 2009
Report by:	Executive Director (Finance and Information Technology Resources)

Subject:	Capital Budget Monitoring 2009/2010 - Finance and Information Technology 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 Finance and Information Technology 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 Finance and Information Technology Resources capital programme of £1.552million, and expenditure to date of £0.822million be noted.

3. Background

3.1. This is the second capital monitoring report presented to the Finance and Information Technology 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 Finance and Information Technology Resources on Appendix A.

4. Employee Implications

4.1. None

5. Financial Implications

5.1. The total capital programme for Finance and Information Technology Resources for 2009/2010 is £1.552million. Anticipated spend to date was £0.933million with £0.822million of expenditure being incurred (53.0% of full budget). This represents a position of £0.111million behind profile. This time last year £0.510million was spent (25.8%).

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

Linda Hardie

Executive Director (Finance and Information Technology Resources)

10 November 2009

Link(s) to Council Objectives and Values

- ◆ Value: Accountable, Effective and Efficient.

Previous References

- ◆ Finance and Information Technology Resources Committee, 27 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
Finance and Information Technology Resources Programme
For Period 1 April 2009 – 30 October 2009

<u>Finance and Information Technology 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
Finance Services	0	86	86	0	(51)	35	23	5
Information Technology Services	222	951	1,173	344	0	1,517	910	817
TOTAL	222	1,037	1,259	344	(51)	1,552	933	822

