



Report

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	9 May 2019
Report by:	Executive Director (Finance and Corporate Resources)

Subject:	Capital Budget Monitoring 2018/2019 - Housing Capital Programme
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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 2018 to 1 March 2019.

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 1 March 2019 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. Employee Implications

4.1. None

5. Financial Implications

5.1. 2018/19 Budget

Appendix A shows the position on the Housing programme as at 1 March 2019. The revised capital programme for the year is £53.664 million. Programmed funding for the year totals £53.664 million. This was reported to the Executive Committee on 1 May 2019.

5.2. 2018/19 Outturn

As at 1 March 2019, estimates from Housing and Technical Resources suggested an outturn of £53.664 million. The outturn position for the year is currently being finalised.

5.3. 2018/2019 Monitoring

Appendix A also shows the position on the Housing Programme as at 1 March 2019. Budget for the period is £45.527 million with spend of £45.462 million. This represents

expenditure of £0.065 million ahead of profile and is mainly due to project programming and the timing of the actual spend on various projects.

- 5.4. Programmed funding for the year totals £53.664 million. As at 1 March 2019, actual funding of £45.462 million had been received.

6. Other Implications

- 6.1. 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.
- 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 existing policy, function or strategy and therefore no impact assessment is required.
- 7.2. 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)

1 May 2019

Link(s) to Council Values/Ambitions/Objectives

- Accountable, Effective and Efficient and Transparent

Previous References

- Executive Committee, 1 May 2019

List of Background Papers

Capital Ledger prints to 1 March 2019

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)

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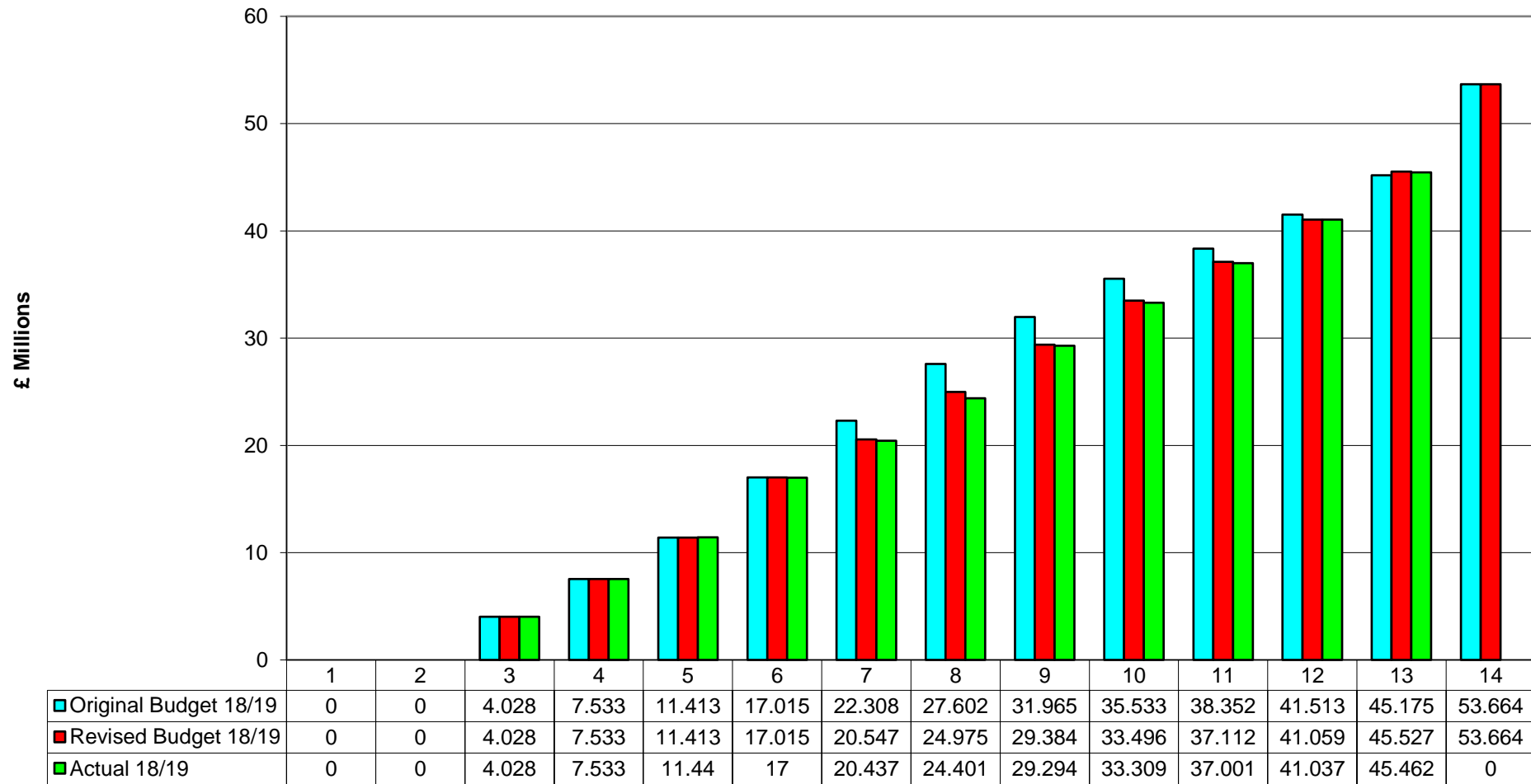
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SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2018/19
HOUSING PROGRAMME
FOR PERIOD 1 APRIL 2018 TO 1 MARCH 2019

Appendix A

	<u>2018/19</u> <u>Annual</u> <u>Budget</u> <u>£m</u>	<u>2018/19</u> <u>Estimate</u> <u>to</u> <u>01/03/19</u> <u>£m</u>	<u>2018/19</u> <u>Actual to</u> <u>01/03/19</u> <u>£m</u>
Expenditure			
2018/19 Budget incl carry forward from 2017/18	53.664	45.527	45.462
	<u>2018/19</u> <u>Annual</u> <u>Budget</u> <u>£m</u>		<u>2018/19</u> <u>Actual to</u> <u>01/03/19</u> <u>£m</u>
Income			
Capital Receipts – House Sales	0.000		0.081
Capital Receipts – Land Sales	2.000		2.324
Capital Funded from Current Revenue	23.730		23.730
Prudential Borrowing	21.602		14.794
Specific Grant			
- Scottish Government – New Council Houses	4.963		2.892
- Scottish Government – Buy Backs	0.900		0.690
- Scottish Government – Mortgage to Rent	0.120		0.037
- Scottish Natural Heritage	0.349		0.000
Other Income	0.000		0.914
TOTAL FUNDING	53.664		45.462

HRA Capital Expenditure Profile Graph 18/19



HOUSING CAPITAL PROGRAMME 2018/19**EXECUTIVE SUMMARY****PERIOD ENDED 1 MARCH 2019**

	<u>Expenditure Periods</u>													
	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>13</u>	<u>14</u>
<u>Programme Status</u>														
Projects Complete	-	-	4	4	6	6	7	13	14	18	19	21	23	
Projects on Programme	-	-	92	93	89	106	104	106	105	109	119	118	119	
Projects Behind Programme	-	-	-	-	-	-	-	-	1	-	3	2	1	
Projects Altered Brief/Programme	-	-	-	-	3	3	4	5	5	4	4	4	2	
Projects Held	-	-	4	9	9	10	12	10	11	5	3	3	3	
	-	-	100	106	107	125	127	134	136	136	148	148	148	
<u>Project Status</u>														
Design Feasibility	-	-	36	36	36	48	47	53	51	46	57	53	52	
Sketch Design	-	-	2	1	-	-	-	-	-	-	-	1	1	
Detailed Design	-	-	6	4	2	3	3	2	2	-	-	-	-	
Production Information	-	-	5	9	10	10	9	9	9	9	7	7	6	
Tendering	-	-	18	18	21	23	26	21	23	24	24	24	23	
On Site	-	-	29	34	32	35	35	36	37	39	41	42	43	
Complete	-	-	4	4	6	6	7	13	14	18	19	21	23	
	-	-	100	106	107	125	127	134	136	136	148	148	148	

Housing Capital Programme 2018/2019

Build Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Park Crescent, Sheltered Complex, Strathaven - Lift Upgrade	Behind Programme	As reported previously, project behind due to legislative compliance issues. Full clean of lift shaft recommended. Project now on site.