

# Report

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| Report to:       | <b>Community Services Committee</b>   |
| Date of Meeting: | <b>4 February 2014</b>  |
| Report by:       | <b>Executive Director (Finance and Corporate Resources)<br/>Executive Director (Community and Enterprise Resources)</b> |

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| Subject: | <b>Community Services - Capital Budget Monitoring<br/>2013/2014</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 Community Services for the period 1 April 2013 to 13 December 2013.

## 2. Recommendation(s)

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

- (1) that the Community Services' capital programme of £4.335million, and expenditure to date of £2.116million, be noted.

## 3. Background

3.1. This is the third capital monitoring report presented to the Community Services Committee for the financial year 2013/2014.

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 2013/2014 is £4.335million. This includes budget adjustments approved at the Executive Committee up to 4 December 2013. Anticipated spend to date was £2.357million, with £2.116million of expenditure being incurred (48.81% of full budget). This represents a position of £0.241million behind profile. This time last year, £4.266million was spent (44.55%).

5.2. Current estimates suggest an outturn for the financial year of £4.228m, which represents an underspend of £0.107m. This is mainly due to the timing of the final payment of accounts.

## **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)**

6 January 2014

## **Link(s) to Council Values/Objectives**

- ♦ Value: Accountable, Effective and Efficient

## **Previous References**

- ♦ Community Services Committee, 12 November 2013

## **List of Background Papers**

- ♦ Financial ledger to 13 December 2013

## **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 2013-2014  
Community and Enterprise Resources Programme  
For Period 1 April 2013 – 13 December 2013**

| <b><u>Community and Enterprise Resources</u></b> | Budget<br>£000 | Budget b/f<br>£000 | Total<br>Original<br>Budget<br>£000 | Budget<br>Adjustments<br>£000 | Slippage<br>£000 | Total<br>Budget<br>£000 | Budget<br>to Date<br>£000 | Actual<br>Expenditure<br>£000 |
|--|----------------|--------------------|-------------------------------------|-------------------------------|------------------|-------------------------|---------------------------|-------------------------------|
| <b>RESOURCE TOTAL</b>                            | <b>14,655</b>  | <b>8,337</b>       | <b>22,992</b>                       | <b>3,674</b>                  | <b>(4,046)</b>   | <b>22,620</b>           | <b>14,273</b>             | <b>15,942</b>                 |
| <b><u>Community Services</u></b>                 |                |                    |                                     |                               |                  |                         |                           |                               |
| Fleet and Environmental                          | 0              | 50                 | 50                                  | 60                            | (50)             | 60                      | 40                        | 0                             |
| Facilities, Waste and Grounds                    | 435            | 1,510              | 1,945                               | 637                           | (821)            | 1,761                   | 522                       | 299                           |
| SLL and Cultural                                 | 0              | 1,773              | 1,773                               | 140                           | (165)            | 1,748                   | 1,252                     | 1,432                         |
| Support Services                                 | 1,444          | 2,106              | 3,550                               | (818)                         | (1,966)          | 766                     | 543                       | 385                           |
| <b>SERVICE TOTAL</b>                             | <b>1,879</b>   | <b>5,439</b>       | <b>7,318</b>                        | <b>19</b>                     | <b>(3,002)</b>   | <b>4,335</b>            | <b>2,357</b>              | <b>2,116</b>                  |