

Report

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Report to:	Community Services Committee
Date of Meeting:	19 June 2012
Report by:	Executive Director (Finance and Corporate Resources) Executive Director (Community and Enterprise Resources)

Subject:	Community and Enterprise Resources - Capital Budget Monitoring 2012/2013
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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 and Enterprise Resources for the period 1 April to 11 May 2012.

2. Recommendation(s)

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

- (1) that the Community and Enterprise Resources capital programme of £33.392million, and expenditure to date of £0.474million be noted.

3. Background

- 3.1. This is the first capital monitoring report presented to the Community Services Committee for the financial year 2012/2013. The position will also be reported to the Enterprise Services Committee.
- 3.2. The budget reflects the original approved programme for the year (Executive Committee of 10 February 2011), the revised requirement for the Roads Investment Plan (approved at Executive Committee on 16 November 2011) and monies carried forward for projects from 2011/12.
- 3.3. The report details the financial position for Community and Enterprise Resources in Appendix A.

4. Employee Implications

4.1. None

5. Financial Implications

5.1. The total capital programme for Community and Enterprise Resources for 2012/2013 is £33.392million. Anticipated spend to date was £0.474million with £0.474million of expenditure being incurred (1.42% of full budget). This represents a level of spend in line with forecasts. This time last year £1.072million was spent (2.36%).

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 4 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)

23 May 2012

Link(s) to Council Values/Improvement Themes/Objectives

- ♦ Value: Accountable, Effective and Efficient

Previous References

- ♦ None

List of Background Papers

- ♦ Financial ledger to 11 May 2012

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 2012-2013
Community and Enterprise Resources Programme
For Period 1 April 2012 – 11 May 2012**

<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
Environmental	0	491	491	0	0	491	0	0
Facilities / Fleet / Grounds	705	812	1,517	0	0	1,517	28	28
SLL & Cultural	0	5,585	5,585	0	0	5,585	52	52
Support Services	1,390	3,634	5,024	0	0	5,024	8	8
Roads	12,000	1,464	13,464	0	0	13,464	0	0
Planning and Building Control	0	31	31	0	0	31	0	0
Regeneration	1,244	6,036	7,280	0	0	7,280	386	386
TOTAL	15,339	18,053	33,392	0	0	33,392	474	474