

Report

Report to:	Corporate Resources Committee
Date of Meeting:	20 February 2008
Report by:	Executive Director (Finance and Information Technology Resources) Executive Director (Corporate Resources)

Subject:	Capital Budget Monitoring 2007/2008 - Corporate 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 Corporate Resources for the period 1 April 2007 to 28 December 2007

2. Recommendation(s)

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

- (1) that the Corporate Resources capital programme of £1.603million, and expenditure to date of £0.598million be noted.

3. Background

3.1. This is the third capital monitoring report presented to the Corporate Resources Committee for the financial year 2007/2008.

3.2. The report details the financial position for Corporate Resources in Appendix A.

4. Employee Implications

4.1. None

5. Financial Implications

5.1. The total capital programme for Corporate Resources for 2007/2008 is £1.603million. Anticipated spend to date was £0.572million, with £0.598million expenditure incurred (37.31% of full budget). This represents a position of £0.026million ahead of profile. This time last year £0.409million was spent (40.82%).

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)

Robert McIlwain

Executive Director (Corporate Resources)

28 January 2008

Link(s) to Council Objectives/Values

- ◆ Values
Accountable, Effective and Efficient

Previous References

- ◆ Corporate Resources Committee - 28 November 2007.

List of Background Papers

- ◆ Financial ledger to 28 December 2008

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 2007-2008
Corporate Resources Programme
For Period 1 April 2007 – 28 December 2007

<u>Corporate 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
Office Accomodation	1,210	135	1,345	258	0	1,603	572	598
TOTAL	1,210	135	1,345	258	0	1,603	572	598

