Report

Report to:	**Community Services Committee**
Date of Meeting:	**8 December 2015**
Report by:	**Executive Director (Finance and Corporate Resources)**
	Executive Director (Community and Enterprise Resources)

Subject:	**Community Services - Capital Budget Monitoring 2015/2016**

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 to 16 October 2015.

2. Recommendation(s)

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

  (1) that the Community Services' capital programme of £3.397million, and expenditure to date of £0.649million, be noted.

3. Background

3.1. This is the third capital monitoring report presented to the Community Services Committee for the financial year 2015/2016.

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 2015/2016 is £3.397million. This includes budget adjustments approved at the Executive Committee up to 2 December 2015. Anticipated spend to date was £1.351million with £0.649million of expenditure being incurred (19.11% of full budget). This represents an underspend of £0.702million. This time last year £3.253million was spent (49.15%).

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)

Michael McGlynn
Executive Director (Community and Enterprise Resources)

30 October 2015

Link(s) to Council Values/Objectives
♦   Value: Accountable, Effective and Efficient

Previous References
♦   Community Services Committee 29 September 2015
♦   Executive Committee 2 December 2015

List of Background Papers
♦   Financial ledger to 16 October 2015

Contact for Further Information
If you would like to inspect the background papers or want further information, please contact:- Lorraine O'Hagan, Accounting and Budgeting Manager
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Appendix A

South Lanarkshire Council
Capital Expenditure 2015/2016
Community and Enterprise Resources Programme
For Period 1 April to 16 October 2015

Community and Enterprise Resources	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
RESOURCE TOTAL	**19,006**	**5,514**	**24,520**	**13,374**	**(4,529)**	**33,365**	**12,006**	**11,848**
Community Services								
Fleet and Environmental	3,775	(2,858)	917	0	(610)	307	326	208
Facilities, Waste and Grounds	0	3,091	3,091	876	(1,869)	2,098	767	414
SLL and Cultural	0	192	192	1,760	(1,430)	522	0	17
Support Services	0	2,220	2,220	(1,410)	(340)	470	258	10
SERVICE TOTAL	**3,775**	**2,645**	**6,420**	**1,226**	**(4,249)**	**3,397**	**1,351**	**649**