

Report

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Report to:	Community Services Committee
Date of Meeting:	30 June 2015
Report by:	Executive Director (Finance and Corporate Resources) Executive Director (Community and Enterprise Resources)

Subject:	Community Services - Capital Budget Monitoring 2015/2016
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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 to 1 May 2015.

2. Recommendation(s)

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

- (1) that the Community Services' capital programme of £6.223million, and expenditure to date of £0.002million, be noted.

3. Background

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

3.2. The budget reflects the original approved programme for the year (Council, 19 February 2015), monies carried forward for projects from 2014/2015 and adjustments to the programme which were submitted to the Executive Committee on 24 June 2015 for approval.

3.3. 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 £6.223million. Anticipated spend to date was £0.002million with £0.002million of expenditure being incurred (0.03% of full budget). This represents a break even position. This time last year, £2.690million was spent (31.04%).

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)

10 June 2015

Link(s) to Council Values/Objectives

- ♦ Value: Accountable, Effective and Efficient

Previous References

- ♦ Council, 19 February 2015
- ♦ Executive Committee, 24 June 2015

List of Background Papers

- ♦ Financial ledger to 1 May 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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**South Lanarkshire Council
Capital Expenditure 2015-2016
Community and Enterprise Resources Programme
For Period 1 April 2015 – 1 May 2015**

<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
RESOURCE TOTAL	19,006	5,514	24,520	1,383	(360)	25,543	6	6
<u>Community Services</u>								
Fleet and Environmental	3,775	(2,858)	917	0	0	917	0	0
Facilities, Waste and Grounds	0	3,091	3,091	13	(360)	2,744	0	0
SLL and Cultural	0	192	192	150	0	342	0	0
Support Services	0	2,220	2,220	0	0	2,220	2	2
SERVICE TOTAL	3,775	2,645	6,420	163	(360)	6,223	2	2