

# Report

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Report to:	<b>Housing and Technical Resources Committee</b>
Date of Meeting:	<b>5 May 2010</b>
Report by:	<b>Executive Director (Finance and Information Technology Resources)</b> <b>Executive Director (Housing and Technical Resources)</b>

Subject:	<b>Capital Budget Monitoring 2009/2010 - Housing and Technical Resources (excl HRA)</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 Housing and Technical Resources (excl HRA) for the period 1 April 2009 to 19 March 2010.

## 2. Recommendation(s)

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

- (1) that the Housing and Technical Resources (excl HRA) capital programme of £7.020million, and expenditure to date of £5.090million be noted.

## 3. Background

3.1. This is the fourth capital monitoring report presented to the Housing and Technical Resources Committee for the financial year 2009/2010.

3.2. The report details the financial position for Housing and Technical Resources (excl HRA) on Appendix A.

## 4. Employee Implications

4.1. None

## 5. Financial Implications

5.1. The total capital programme for Housing and Technical Resources (excl HRA) for 2009/2010 is £7.020million. Anticipated spend to date was £6.623million, and £5.090million has been spent (72.51% of full budget). This represents a position of £1.533million behind profile. This is mainly due to a timing issue within the Private Housing Scheme of Assistance grants. However, current estimates suggest an outturn for the full year of £6.130million, which is £0.890million less than budget. This is due to an underspend on Procurement of Homeless Accommodation, Lock Up Upgrades and Environmental Improvements. This time last year £5.906million was spent (59.20%).

## **6. Other Implications**

- 6.1. The main risk associated with the Council's Capital Programme is failure to manage the projects resulting in a significant 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.

## **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 existing policy, function or strategy and therefore no impact assessment is required.
- 7.2. There was also no requirement to undertake any consultation in terms of the information contained in this report.

**Linda Hardie**

**Executive Director (Finance and Information Technology Resources)**

**Lindsay Freeland**

**Executive Director (Housing and Technical Resources)**

30 March 2010

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

- ◆ Value: Accountable, Effective and Efficient

## **Previous References**

- ◆ Housing and Technical Resources Committee, 17 February 2010

## **List of Background Papers**

- ◆ Financial ledger to 19 March 2010

## **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 2009/2010**  
**Housing and Technical Resources Programme (excl HRA)**  
**For Period 1 April 2009 – 19 March 2010**

<b><u>Housing and Technical Resources (excl HRA)</u></b>	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
Private Housing Scheme of Assistance	0	0	0	5,971	0	5,971	5,596	4,753
Technical Services	0	1,740	1,740	479	(1,170)	1,049	1,027	337
<b>TOTAL</b>	<b>0</b>	<b>1,740</b>	<b>1,740</b>	<b>6,450</b>	<b>(1,170)</b>	<b>7,020</b>	<b>6,623</b>	<b>5,090</b>