

Report

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Report to:	Corporate Resources Committee
Date of Meeting:	15 December 2004
Report by:	Executive Director (Finance and Information Technology Resources) and Executive Director (Corporate Resources)

Subject:	Capital Budget Monitoring 2004/2005 – 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 2004 to 12 November 2004.

2 Recommendation(s)

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

- (1) that the Corporate Resources capital programme of £6.985 million, and expenditure to date of £3.156 million be noted.

3 Background

3.1 This is the third capital monitoring report presented to Corporate Resources Committee for the financial year 2004/2005. Further reports will follow throughout the year.

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

4 Employee Implications

4.1 None

5 Financial Implications

5.1 The total capital programme for Corporate Resources for 2004/2005 is £6.985 million. Anticipated spend to date was £3.607 million, of which £3.156 million has been spent (45.2% of full budget). This represents a position of £0.451 million behind profile. This time last year £2.809 million was spent (55.1%).

6 Other Implications

6.1 None

7 Consultation
7.1 Not Applicable

Archibald Strang
Executive Director (Finance & Information Technology Resources)

Alan Cuthbertson
Executive Director (Corporate Resources)

24 November 2004

Link(s) to Council Objectives

- Managing South Lanarkshire's Wealth of Resources – Financial Control, Corporate Governance

Previous References

- Corporate Resources Committee 20 October 2004

List of Background Papers

- Financial Ledger to 12 November 2004

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

Ext: 4617 (Tel: 01698 454617)

E-mail: lorraine.o'hagan@southlanarkshire.gov.uk

Appendix A

**South Lanarkshire Council
Capital Expenditure 2004-2005
Corporate Resources Programme
For Period 1 April 2004 – 12 November 2004**

<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 Accommodation	3,316	2,522	5,838	1,364	(217)	6,985	3,607	3,156
TOTAL	3,316	2,522	5,838	1,364	(217)	6,985	3,607	3,156