

# Report

Report to:	<b>Enterprise Resources Committee</b>
Date of Meeting:	<b>30 March 2011</b>
Report by:	<b>Chief Executive Executive Director (Enterprise Resources)</b>

Subject:	<b>Enterprise Resources - Capital Budget Monitoring 2010/2011</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 Enterprise Resources for the period 1 April 2010 to 18 February 2011.

## 2. Recommendation(s)

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

- (1) that the Enterprise Resources capital programme of £27.440 million, and expenditure to date of £18.933 million be noted.

## 3. Background

3.1. This is the fourth capital monitoring report presented to the Enterprise Resources Committee for the financial year 2010/2011.

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

## 4. Employee Implications

4.1. None

## 5. Financial Implications

5.1. The total capital programme for Enterprise Resources for 2010/2011 is £27.440 million. Anticipated spend to date was £23.063 million with £18.933 million of expenditure being incurred (69.00% of full budget). This represents a position of £4.130 million behind profile. This time last year £22.053 million was spent (71.54%).

## 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 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.

**Archie Strang**  
**Chief Executive**

**Colin McDowall**  
**Executive Director (Enterprise Resources)**

2 March 2011

### **Link(s) to Council Values/Improvement Themes/Objectives**

- ◆ Value: Accountable, Effective and Efficient

### **Previous References**

- ◆ Enterprise Resource Committee, 02 February 2011

### **List of Background Papers**

- ◆ Financial ledger to 18 February 2011

### **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 2010-2011**  
**Enterprise Resources Programme**  
**For Period 1 April 2010 – 18 February 2011**

<b><u>Enterprise Resources</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
Roads	5,344	11,948	17,292	(136)	(571)	16,585	14,796	13,408
Planning and Building Control	100	261	361	129	(270)	220	219	149
Regeneration	1,081	4,937	6,018	5,586	(1,069)	10,535	7,948	5,303
Fairer Scotland Fund	0	0	0	100	0	100	100	73
<b>TOTAL</b>	<b>6,525</b>	<b>17,146</b>	<b>23,671</b>	<b>5,679</b>	<b>(1,910)</b>	<b>27,440</b>	<b>23,063</b>	<b>18,933</b>