

# Report

Report to:	<b>Corporate Resources Committee</b>
Date of Meeting:	<b>21 September 2005</b>
Report by:	<b>Executive Director (Finance and Information Technology Resources)</b> <b>Executive Director (Corporate Resources)</b>

Subject:	<b>Capital Budget Monitoring 2005/2006 - Corporate Resources</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 Corporate Resources for the period 1 April 2005 to 12 August 2005.

## 2. Recommendation(s)

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

- (1) that the Corporate Resources capital programme of £1.872million, and expenditure to date of £0.580million be noted.

## 3. Background

3.1. This is the second capital monitoring report presented to the Corporate Resources Committee for the financial year 2005/2006. 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 2005/2006 is £1.872million. Anticipated spend to date was £0.594million, of which £0.580million has been spent (30.98% of full budget). This represents a position of £0.014million behind profile. This time last year £1.363million was spent (19.41%).

## 6. Other Implications

6.1. None

## 7. Consultation

7.1. Not applicable

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

**Alan Cuthbertson**  
**Executive Director (Corporate Resources)**

30 August 2005

**Link(s) to Council Objectives**

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

**Previous References**

- ◆ Corporate Resources Committee 29 June 2005.

**List of Background Papers**

- ◆ Financial ledger to 12 August 2005

**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 2005-2006**  
**Corporate Resources Programme**  
**For Period 1 April 2005– 12 August 2005**

<b><u>Corporate 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
Office Accomodation	350	979	1,329	543	0	1,872	594	580
<b>TOTAL</b>	<b>350</b>	<b>979</b>	<b>1,329</b>	<b>543</b>	<b>0</b>	<b>1,872</b>	<b>594</b>	<b>580</b>

