

Report

Report to:	Community and Enterprise Resources Committee
Date of Meeting:	3 September 2019
Report by:	Executive Director (Finance and Corporate Resources) Executive Director (Community and Enterprise Resources)

Subject:	Community and Enterprise Resources - Capital Budget Monitoring 2019/2020
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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 and Enterprise Resources for the period 1 April to 19 July 2019.

2. Recommendation(s)

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

- (1) that the Community and Enterprise Resources' capital programme of £44.016 million and expenditure to date of £6.507 million be noted.

3. Background

- 3.1. This is the first capital monitoring report presented to the Community and Enterprise Resources Committee for the financial year 2019/2020. Further reports will follow throughout the year.
- 3.2. The budget reflects the approved programme for the year (Executive Committee, 29 May 2019). It also includes budget adjustments approved by the Executive Committee during 2019/2020 up to and including its meeting on 28 August 2019.
- 3.3. The report details the financial position for Community and Enterprise Resources in Appendix A.

4. Employee Implications

4.1. None

5. Financial Implications

5.1. The total capital programme for Community and Enterprise Resources for 2019/2020 is £44.016 million. Anticipated spend to date was £6.259 million and £6.507 million has been spent. This represents a position of £0.248 million ahead of profile.

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 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 was also no requirement to undertake any consultation in terms of the information contained in this report.

Paul Manning

Executive Director (Finance and Corporate Resources)

Michael McGlynn

Executive Director (Community and Enterprise Resources)

31 July 2019

Link(s) to Council Values/Ambitions/Objectives

- ◆ Accountable, Effective, Efficient and Transparent

Previous References

- ◆ Executive Committee, 29 May 2019
- ◆ Executive Committee, 28 August 2019

List of Background Papers

- ◆ Financial ledger to 19 July 2019

Contact for Further Information

If you would like to inspect the background papers or want further information, please contact:-

Lorraine O'Hagan, Finance Manager (Strategy)

Ext: 2601 (Tel: 01698 452601)

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

**South Lanarkshire Council
Capital Expenditure 2019-2020
Community and Enterprise Resources
For Period 1 April 2019 – 19 July 2019**

<u>Community and Enterprise Resources</u>	Base Budget £000	Budget Adjustments £000	Slippage £000	Total Budget £000	Budget to Date £000	Actual Expenditure £000
Fleet and Environmental	52	0	0	52	1	0
Facilities, Waste and Grounds	3,003	463	0	3,466	202	51
Planning and Economic Development	10,080	472	(510)	10,042	1,761	2,219
Roads	26,322	4,134	0	30,456	4,295	4,237
TOTAL	39,457	5,069	(510)	44,016	6,259	6,507

For Information Only Budget Adjustments and slippage approved at Executive Committee (29 May 2019, 26 June 2019 and 28 August 2019):

Budget Adjustments

Craighead Pavilion and Stadium Upgrade	£0.068m
Purchase of Quay Road, Rutherglen	£0.350m
James Hamilton Heritage Park	£0.015m
Blantyre Skateboard Park	£0.005m
Biggar Burnbraes Park	£0.026m
Kildare Park – BMX Trail	£0.025m
Strathaven Cemetery Infrastructure Works	£0.055m
Crawfordjohn Community Projects	(£0.081m)
Clyde and Avon Valley Landscape P/ship	(£0.128m)
Abington Campus for Enterprise	£0.600m

Budget Adjustments (continued)

Strathclyde Partnership for Transport (SPT)	£2.005m
Electric Vehicle Charging	£0.098m
Roads Improvement Programme	£1.531m
Electric Vehicle Charging Infrastructure	<u>£0.500m</u>
Total Budget Adjustments	<u>£5.069m</u>

Slippage

Abington Campus for Enterprise	(£0.510m)
Total Slippage	<u>(£0.510m)</u>