

Report

Report to:	Community Resources Committee
Date of Meeting:	31 March 2009
Report by:	Executive Director (Finance and Information Technology Resources) Executive Director (Community Resources)

Subject:	Community Resources - Capital Budget Monitoring 2008/2009
----------	------------------------------------------------------------------

1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ provide information on the progress of the capital programme for Community Resources for the period 1 April 2008 to 20 February 2009.

2. Recommendation(s)

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

- (1) that the Community Resources' capital programme of £16.279million, and expenditure to date of £13.666million, be noted.

3. Background

3.1. This is the fourth capital monitoring report presented to the Community Resources Committee for the financial year 2008/2009.

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

4. Employee Implications

4.1. None

5. Financial Implications

5.1. The total capital programme for Community Resources for 2008/2009 is £16.279million. Anticipated spend to date was £13.002million, and £13.666million has been spent (83.95% of full budget). This represents a position of £0.664million ahead of profile. This time last year £8.424million was spent (55.30%).

6. Other Implications

6.1. None

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.

Linda Hardie

Executive Director (Finance and Information Technology Resources)

Norrie Anderson

Executive Director (Community Resources)

2 March 2009

Link(s) to Council Objectives

- ♦ Value: Accountable, Effective and Efficient

Previous References

- ♦ Community Resources Committee, 3 February 2009

List of Background Papers

- ♦ Financial ledger to 20 February 2009

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

South Lanarkshire Council
Capital Expenditure 2008/2009
Community Resources Programme
For Period 1 April 2008 – 20 February 2009

<u>Community 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
Facilities and Cultural Services	348	713	1,061	361	100	1,522	939	812
Land and Fleet Services	553	223	776	680	(542)	914	142	436
South Lanarkshire Leisure	7,979	860	8,839	6,148	(6,462)	8,525	7,414	6,973
Support Services	12,354	2,795	15,149	(4,218)	(5,613)	5,318	4,507	5,445
TOTAL	21,234	4,591	25,825	2,971	(12,517)	16,279	13,002	13,666