



# Report

Report to:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>25 February 2010</b>
Report by:	<b>Executive Director (Finance &amp; Information Technology Resources)</b>

Subject:	<b>Capital Budget Monitoring 2009-10</b>
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## 1. Purpose of Report

1.1. The purpose of the report is to:-

- ♦ update members of the Budget Scrutiny Forum of progress on the Council's capital programmes for the period covering 1 April 2009 to 23 December 2009.

## 2. Recommendation(s)

2.1. The Budget Scrutiny Forum is asked to approve the following recommendation(s):-

- (1) that the progress of the Housing Capital Programme is noted and
- (2) that the progress of the General Fund Capital Programme is noted,
- (3) that the estimated outturn for the General Fund Capital Programme of £145m (as detailed in section 5) be noted

## 3. Background

3.1. The Capital reports attached provide detail on the position as at 23 December 2009 from both a financial and physical perspective.

3.2. The papers have been split into separate sections detailing financial progress and physical progress as shown below:

- Appendix A – Housing Capital Programme, Financial Information
- Appendix B – Housing Capital Programme, Physical Progress
- Appendix C – General Services Capital Programme, Financial Information
- Appendix D – General Services Capital Programme, Build Physical Progress
- Appendix E – General Services Capital Programme, Non-Build Physical Progress
- Appendix F – General Services Capital Programme, Roads Physical Progress

## 4. Employee Implications

4.1. None

## 5. Financial Implications

5.1. The financial position of the Housing and General Fund Capital Programmes are noted in Appendices A and C respectively.

- 5.2. The General Fund Capital Programme has an annual budget allocation of £150.212m. Current estimates from Housing and Technical Resources suggest an outturn for the full year of £145m. This underspend relates mainly to the Primary Schools Modernisation Programme. Housing and Technical Resources have advised that the recent bad weather may cause further slippage to projects. This will be monitored by relevant officials in the coming weeks and an update will be provided to the next Executive Committee as appropriate.

**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 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 & Information Technology Resources)**

27 January 2010

**Link(s) to Council Values and Objectives**

**Value:**

Accountable, Effective and Efficient

**Previous References**

None

**List of Background Papers**

Capital Ledger prints to 23 December 2009

**Contact for Further Information**

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

Lorraine O'Hagan, Accounting & Budgeting Manager

Ext: 4617 (Tel: 01698 454617)

E-mail: [lorraine.o'hagan@southlanarkshire.gov.uk](mailto:lorraine.o'hagan@southlanarkshire.gov.uk)