

Report

Report to:	Community Resources Committee
Date of Meeting:	2 September 2008
Report by:	Executive Director (Finance and Information Technology Resources) Executive Director (Community Resources)

Subject:	Capital Budget Monitoring 2008/2009 - Community Resources
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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 Resources for the period 1 April 2008 to 11 July 2008.

2. Recommendation(s)

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

- (1) that the Community Resources capital programme of £28.431million, and expenditure to date of £3.666million be noted.

3. Background

3.1. This is the first 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 £28.431million. Anticipated spend to date was £3.330million, and £3.666million has been spent (12.89% of full budget). This represents a position of £0.336million ahead of profile. This time last year £1.915million was spent (8.70%).

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

Linda Hardie

Executive Director (Finance and Information Technology Resources)

Norrie Anderson

Executive Director (Community Resources)

25 July 2008

Link(s) to Council Objectives

- ◆ Value:
Accountable, Effective and Efficient

Previous References

- ◆ None

List of Background Papers

- ◆ Financial ledger to 11 July 2008

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 2008-2009
Community Resources Programme
For Period 1 April 2008 – 11 July 2008**

<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	0	0	1,061	554	555
Land and Fleet Services	553	223	776	(10)	0	766	6	43
South Lanarkshire Leisure	7,979	860	8,839	4,976	(1,559)	12,256	1,313	878
Support Services	12,354	2,795	15,149	1,299	(2,100)	14,348	1,457	2,190
TOTAL	21,234	4,591	25,825	6,265	(3,659)	28,431	3,330	3,666

