

Report

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Report to:	Community Resources Committee
Date of Meeting:	12 July 2011
Report by:	Chief Executive and Executive Director (Community Resources)

Subject:	Community Resources - Capital Budget Monitoring 2011/2012
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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 2011 to 10 June 2011.

2. Recommendation(s)

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

- (1) that the Community Resources' capital programme of £20.998million, and expenditure to date of £2.366million be noted.

3. Background

3.1. This is the first capital monitoring report presented to the Community Resources Committee for the financial year 2011/2012.

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

4. Employee Implications

4.1. None

5. Financial Implications

5.1. The total capital programme for Community Resources for 2011/2012 is £20.998million. Anticipated spend to date was £1.874million, and £2.366million has been spent (11.3 % of full budget). This represents a position of £0.492million ahead of profile. This time last year £1.037million was spent (3.8%).

6. Other Implications

6.1. The main risk associated with the Council's Capital Programme is that there is a significant overspend. The risk has been assessed as low given the detailed project management plans prepared and monitored for each project. The risk of an overspend is managed through 4 weekly Investment Management Meetings.

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.

Archibald Strang
Chief Executive

Norrie Anderson
Executive Director (Community Resources)

20 June 2011

Link(s) to Council Values/Improvement Themes/Objectives

- ♦ Value: Accountable, Effective and Efficient

Previous References

- ♦ None

List of Background Papers

- ♦ Financial ledger to 10 June 2011

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 2011-2012
Community Resources Programme
For Period 1 April 2011 – 10 June 2011

<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
Environmental	245	246	491	0	0	491	0	0
Facilities / Fleet / Grounds	441	900	1341	885	0	2,226	22	64
SLL & Cultural	0	12,951	12,951	592	(1,253)	12,290	1,852	2,302
Support Services	6,830	214	7,044	(1,053)	0	5,991	0	0
TOTAL	7,516	14,311	21,827	424	(1,253)	20,998	1,874	2,366