

# Report

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Report to:	<b>Community Services Committee</b>
Date of Meeting:	<b>12 July 2016</b>
Report by:	<b>Executive Director (Finance and Corporate Resources) Executive Director (Community and Enterprise Resources)</b>

Subject:	<b>Community Services - Capital Budget Monitoring 2016/2017</b>
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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 Services for the period 1 April 2016 to 27 May 2016.

## 2. Recommendation(s)

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

- (1) that the Community Services capital programme of £5.960million, and expenditure to date of £0.433million, be noted.

## 3. Background

3.1. This is the first capital monitoring report presented to the Community Services Committee for the financial year 2016/17.

3.2. The budget reflects the approved programme for the year (Council, 19 February 2015), monies carried forward for projects from 2015/16 and adjustments to the programme which were submitted to the Executive Committee on 6 July 2016 for approval.

3.3. The Community and Enterprise Resources budget is managed in totality by the Resource. The report details the financial position for Community Services in Appendix A. For information, the report also details the financial position for Community and Enterprise Resources in total in Appendix A.

## 4. Employee Implications

4.1. None

## 5. Financial Implications

5.1. The total capital programme for Community Services for 2016/2017 is £5.960million. Anticipated spend to date was £0.411million with £0.433million of expenditure being incurred (7.27% of full budget). This represents a position of £0.022million ahead of profile. This time last year £0.043million was spent (0.62%).

## **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 an 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 is also no requirement to undertake any consultation in terms of the information contained in the report.

**Paul Manning**  
**Executive Director (Finance and Corporate Resources)**

**Michael McGlynn**  
**Executive Director (Community and Enterprise Resources)**

15 June 2016

### **Link(s) to Council Values/Objectives**

- ◆ Value: Accountable, Effective and Efficient

### **Previous References**

- ◆ Council, 19 February 2015
- ◆ Executive Committee, 6 July 2016

### **List of Background Papers**

- ◆ Financial ledger to 27 May 2016

### **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 2016-2017  
Community and Enterprise Resources Programme  
For Period 1 April 2016 – 27 May 2016**

<b><u>Community and Enterprise Resources</u></b>	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
<b>RESOURCE TOTAL</b>	<b>47,180</b>	<b>10,053</b>	<b>57,233</b>	<b>377</b>	<b>0</b>	<b>57,610</b>	<b>3,832</b>	<b>3,974</b>
<b><u>Community Services</u></b>								
Fleet and Environmental	253	440	693	0	0	693	0	0
Facilities, Waste and Grounds	0	2,452	2,452	27	0	2,479	190	212
SLL and Cultural	0	1,872	1,872	350	0	2,222	220	220
Support Services	0	566	566	0	0	566	1	1
<b>SERVICE TOTAL</b>	<b>253</b>	<b>5,330</b>	<b>5,583</b>	<b>377</b>	<b>0</b>	<b>5,960</b>	<b>411</b>	<b>433</b>