

# Report

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Report to:	<b>Community Resources Committee</b>
Date of Meeting:	<b>17 January 2012</b>
Report by:	<b>Executive Director (Finance and Corporate Resources) Executive Director (Community Resources)</b>

Subject:	<b>Community Resources - Capital Budget Monitoring 2011/2012</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 Resources for the period 1 April to 28 October 2011.

## 2. Recommendation(s)

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

- (1) that the Community Resources capital programme of £12.978million, and expenditure to date of £7.741million be noted.

## 3. Background

3.1. This is the third 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 on Appendix A.

## 4. Employee Implications

4.1. None

## 5. Financial Implications

5.1. The total capital programme for Community Resources for 2011/2012 is £12.978million. Anticipated spend to date was £8.979million, and £7.741million has been spent (59.65% of full budget). This represents a position of £1.238million behind profile. This time last year £6.016million was spent (41.71%).

## 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 4 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 was also no requirement to undertake any consultation in terms of the information contained in this report.

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

**Norrie Anderson**  
**Executive Director (Community Resources)**

10 November 2011

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

- ◆ Value:  
Accountable, Effective and Efficient

### **Previous References**

- ◆ Community Resources Committee, 11 October 2011

### **List of Background Papers**

- ◆ Financial ledger to 28 October 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 – 28 October 2011**

<b><u>Community 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
Environmental	245	246	491	0	(491)	0	0	0
Facilities / Fleet / Grounds	441	900	1,341	1,147	(457)	2,031	279	183
SLL & Cultural	0	12,951	12,951	2,503	(5,222)	10,232	8,558	7,438
Support Services	6,830	214	7,044	(2,779)	(3,550)	715	142	120
<b>TOTAL</b>	<b>7,516</b>	<b>14,311</b>	<b>21,827</b>	<b>871</b>	<b>(9,720)</b>	<b>12,978</b>	<b>8,979</b>	<b>7,741</b>