

# Report

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| Report to:       | <b>Community Services Committee</b>   |
| Date of Meeting: | <b>17 January 2017</b>  |
| Report by:       | <b>Executive Director (Finance and Corporate Resources)<br/>Executive Director (Community and Enterprise Resources)</b> |

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| Subject: | <b>Community Services - Capital Budget Monitoring<br/>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 to 11 November 2016

## 2. Recommendation(s)

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

- (1) that the Community Services' capital programme of £6.759 million, and expenditure to date of £2.037 million, be noted.

## 3. Background

3.1. This is the third capital monitoring report presented to the Community Services Committee for the financial year 2016/2017.

3.2. 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 £6.759 million. This includes budget adjustments approved at the Executive Committee up to and including 14 December 2016.

5.2. Anticipated spend to date was £2.456 million with £2.037 million of expenditure being incurred (30.14% of full budget). This represents a position of £0.419 million behind profile. This is mainly due to spend on cemeteries/land works and Chatelherault Woodland Management project being behind programme. This time last year £0.796 million was spent (23.43%).

## **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)**

14 December 2016

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

- ◆ Value: Accountable, Effective and Efficient

### **Previous References**

- ◆ Community Services Committee, 11 October 2016
- ◆ Executive Committee, 14 December 2016

### **List of Background Papers**

- ◆ Financial ledger to 11 November 2016

### **Contact for Further Information**

If you would like to inspect the background papers or want further information, please contact:- Lorraine O'Hagan, Finance Manager (Strategy)  
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**South Lanarkshire Council  
Capital Expenditure 2016-2017  
Community and Enterprise Resources Programme  
For Period 1 April 2016 – 11 November 2016**

| <b><u>Community and Enterprise Resources</u></b> | Budget<br>£000 | Budget b/f<br>£000 | Total<br>Original<br>Budget<br>£000 | Budget<br>Adjustments<br>£000 | Slippage<br>£000 | Total<br>Budget<br>£000 | Budget<br>to Date<br>£000 | Actual<br>Expenditure<br>£000 |
|--|----------------|--------------------|-------------------------------------|-------------------------------|------------------|-------------------------|---------------------------|-------------------------------|
| <b>RESOURCE TOTAL</b>                            | <b>47,180</b>  | <b>10,053</b>      | <b>57,233</b>                       | <b>(2,277)</b>                | <b>(9,121)</b>   | <b>45,835</b>           | <b>25,461</b>             | <b>24,807</b>                 |
| <b><u>Community Services</u></b>                 |                |                    |                                     |                               |                  |                         |                           |                               |
| Fleet and Environmental                          | 253            | 440                | 693                                 | 250                           | 0                | 943                     | 109                       | 265                           |
| Facilities, Waste and Grounds                    | 0              | 2,452              | 2,452                               | 674                           | (116)            | 3,010                   | 1,049                     | 498                           |
| SLL and Cultural                                 | 0              | 1,872              | 1,872                               | 350                           | 0                | 2,222                   | 1,246                     | 1,252                         |
| Support Services                                 | 0              | 566                | 566                                 | 18                            | 0                | 584                     | 52                        | 22                            |
| <b>SERVICE TOTAL</b>                             | <b>253</b>     | <b>5,330</b>       | <b>5,583</b>                        | <b>1,292</b>                  | <b>(116)</b>     | <b>6,759</b>            | <b>2,456</b>              | <b>2,037</b>                  |