

Report

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| Report to: | Enterprise Resources Committee |
| Date of Meeting: | 14 September 2011 |
| Report by: | Chief Executive Executive Director (Enterprise Resources) |

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| Subject: | Enterprise 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 Enterprise Resources for the period 1 April 2011 to 5 August 2011.

2. Recommendation(s)

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

- (1) that the Enterprise Resources capital programme of £23.965million, and expenditure to date of £4.180million be noted.

3. Background

3.1. This is the first capital monitoring report presented to the Enterprise Resources Committee for the financial year 2011/2012. Further reports will follow throughout the financial year.

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

4. Employee Implications

4.1. None

5. Financial Implications

5.1. The total capital programme for Enterprise Resources for 2011/2012 is £23.965million. Anticipated spend to date was £3.637million with £4.180million of expenditure being incurred (17.44% of full budget). This represents a position of £0.543m ahead of profile. This time last year £4.627million was spent (17.43%).

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

Archibald Strang
Chief Executive

Colin McDowall
Executive Director (Enterprise Resources)

15 August 2011

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

- ◆ Value: Accountable, Effective and Efficient

Previous References

- ◆ None

List of Background Papers

- ◆ Financial ledger to 5 August 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
Enterprise Resources Programme
For Period 1 April 2011 – 5 August 2011**

| <u>Enterprise 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 |
|------------------------------------|----------------|--------------------|-------------------------------------|-------------------------------|------------------|-------------------------|---------------------------|-------------------------------|
| Roads | 14,789 | (14) | 14,775 | 6 | 0 | 14,781 | 2,779 | 2,929 |
| Planning and Building Control | 100 | 296 | 396 | 0 | 0 | 396 | 25 | 9 |
| Regeneration | 4,180 | 2,145 | 6,325 | 4,010 | (1,547) | 8,788 | 833 | 1,242 |
| TOTAL | 19,069 | 2,427 | 21,496 | 4,016 | (1,547) | 23,965 | 3,637 | 4,180 |