

# Report

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Report to:	<b>Community and Enterprise Resources Committee</b>
Date of Meeting:	<b>6 March 2018</b>
Report by:	<b>Executive Director (Finance and Corporate Resources) Executive Director (Community and Enterprise Resources)</b>

Subject:	<b>Community and Enterprise Resources - Capital Budget Monitoring 2017/2018</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 and Enterprise Resources for the period 1 April 2017 to 5 January 2018.

## 2. Recommendation(s)

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

- (1) that the Community and Enterprise Resources' capital programme of £30.925 million and expenditure to date of £16.608 million be noted.

## 3. Background

3.1. This is the fourth capital monitoring report presented to the Community and Enterprise Resources Committee for the financial year 2017/2018. Further reports will follow throughout the year.

3.2. The budget reflects the approved programme for the year which was approved by the Council at its meeting on 16 February 2017, exceptions approved during 2016/2017 and monies carried forward for projects from 2016/2017. It also includes budget adjustments approved by the Executive Committee during 2017/2018 up to and including its meeting on 28 February 2018.

3.3. The report 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 and Enterprise Resources for 2017/2018 is £30.925 million. This budget reflects adjustments approved by the Executive Committee during 2017/18, up to and including its meeting on 28 February 2018.

## 5.2. 2017/2018 Outturn

Work has been ongoing to clarify the predicted spend position for this financial year and current estimates from Community and Enterprise Resources suggest an outturn of £27.246 million. This is an underspend of £3.679 million and reflects the expected timing of project spend and funding will carry forward into next financial year.

- 5.3. Anticipated spend to date was £15.534 million with £16.608 million of expenditure being incurred (53.70% of full budget). This represents expenditure of £1.074 million ahead of profile mainly in relation to spend occurring earlier than originally predicted on the Council's Glasgow City Region City Deal projects (Greenhills Road and Cathkin Bypass).

## 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)**

31 January 2018

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

- ◆ Accountable, Effective, Efficient and Transparent

### **Previous References**

- ◆ Executive Committee, 28 February 2018

### **List of Background Papers**

- ◆ Financial ledger to 5 January 2018

### **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 2017-2018  
Community and Enterprise Resources Programme  
For Period 1 April 2017 – 5 January 2018**

<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
Fleet and Environmental	0	515	515	0	0	515	294	351
Facilities, Waste and Grounds	3,172	2,357	5,529	(1,731)	(556)	3,242	640	791
SLL and Cultural	444	519	963	95	(400)	658	72	222
Support Services	0	594	594	14	(350)	258	18	75
Regeneration	12,922	(7,615)	5,307	525	0	5,832	2,716	2,703
Roads	35,636	(11,715)	23,921	1,174	(4,675)	20,420	11,794	12,466
<b>RESOURCE TOTAL</b>	<b>52,174</b>	<b>(15,345)</b>	<b>36,829</b>	<b>77</b>	<b>(5,981)</b>	<b>30,925</b>	<b>15,534</b>	<b>16,608</b>