

# Report

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Report to:	<b>Community Services Committee</b>
Date of Meeting:	<b>1 March 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 2015/2016</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 2015 to 8 January 2016

## 2. Recommendation(s)

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

- (1) that the Community Services' capital programme of £3.597million, and expenditure to date of £0.846million, be noted.

## 3. Background

3.1. This is the fourth capital monitoring report presented to the Community Services Committee for the financial year 2015/2016.

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 2015/2016 is £3.597million. This includes budget adjustments approved at the Executive Committee up to 24 February 2016. Anticipated spend to date was £1.698million with £0.846million of expenditure being incurred (23.52% of full budget). This represents an underspend of £0.852million. This time last year, £4.328million was spent (65.45%).

5.2. Current estimates suggest an outturn for the financial year of £2.815million, which represents an underspend of £0.782million in the current year. The underspend mainly reflects reduced expenditure anticipated this year on East Kilbride Ice Rink. This is based on profiling issued by the contractor, with works on the ice rink likely to

take place in a future phase of the development. This will be managed as part of the year end carry-forward process.

## **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)**

28 January 2016

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

- ◆ Value: Accountable, Effective and Efficient

### **Previous References**

- ◆ Community Services Committee, 8 December 2015

### **List of Background Papers**

- ◆ Financial ledger to 8 January 2016

### **Contact for Further Information**

If you would like to inspect the background papers or want further information, please contact:- Lorraine O'Hagan, Accounting and Budgeting Manager

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**South Lanarkshire Council  
Capital Expenditure 2015-2016  
Community and Enterprise Resources Programme  
For Period 1 April 2015 – 8 January 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>19,006</b>	<b>5,514</b>	<b>24,520</b>	<b>14,194</b>	<b>(4,375)</b>	<b>34,339</b>	<b>20,623</b>	<b>17,505</b>
<b><u>Community Services</u></b>								
Fleet and Environmental	3,775	(2,858)	917	0	(610)	307	307	215
Facilities, Waste and Grounds	0	3,091	3,091	1,022	(1,815)	2,298	1,124	601
SLL and Cultural	0	192	192	1,760	(1,430)	522	0	17
Support Services	0	2,220	2,220	(1,610)	(140)	470	267	13
<b>SERVICE TOTAL</b>	<b>3,775</b>	<b>2,645</b>	<b>6,420</b>	<b>1,172</b>	<b>(3,995)</b>	<b>3,597</b>	<b>1,698</b>	<b>846</b>