

Report

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Report to:	Community and Enterprise Resource Committee
Date of Meeting:	3 October 2017
Report by:	Executive Director (Finance and Corporate Resources) Executive Director (Community and Enterprise Resources)

Subject:	Community and Enterprise Resources - Capital Budget Monitoring 2017/2018
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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 to 18 August 2017.

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 £30.584 million, and expenditure to date of £6.100 million, be noted.

3. Background

3.1. This is the second capital monitoring report presented to the Community and Enterprise Resources Committee for the financial year 2017/2018.

3.2. The Community and Enterprise Resources' budget is managed in totality by the Resource. 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 £30.584 million. This budget reflects adjustments approved by the Executive Committee during 2017/2018, up to and including its meeting on 27 September 2017.

5.2. Included within these proposed adjustments is a budget movement for the Glasgow City Region City Deal Programme following a detailed review of the spend. This has identified slippage in the Cathkin Relief Road project (£1.7 million) in 2017/18, as well as slippage from the Greenhills Road project (£3.2 million into 2018/19) reflecting timing of spend.

5.3. Period 6 Position

As noted at 5.1. above, the total capital programme for the year is £30.584 million. Anticipated spend to date was £5.768 million with £6.100 million of expenditure being incurred (19.95% of full budget). This represents expenditure of £0.332 million ahead of profile.

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)

30 August 2017

Link(s) to Council Values/Objectives

- ◆ Value: Accountable, Effective and Efficient

Previous References

- ◆ Executive Committee 27 September 2017

List of Background Papers

- ◆ Financial ledger to 18 August 2017

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)

Ext: 2601 (Tel: 01698 452601)

E-mail: lorraine.o'hagan@southlanarkshire.gov.uk

**South Lanarkshire Council
Capital Expenditure 2017-2018
Community and Enterprise Resources Programme
For Period 1 April 2017 – 18 August 2017**

<u>Community and 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
Fleet and Environmental	0	515	515	0	0	515	225	22
Facilities, Waste and Grounds	3,172	2,357	5,529	(1,956)	(400)	3,173	240	511
SLL and Cultural	444	519	963	0	(400)	563	67	143
Support Services	0	594	594	0	(100)	494	18	45
Regeneration	12,922	(7,615)	5,307	121	0	5,428	1,022	1,651
Roads	35,636	(11,715)	23,921	1,390	(4,900)	20,411	4,196	3,728
RESOURCE TOTAL	52,174	(15,345)	36,829	(445)	(5,800)	30,584	5,768	6,100