

Report

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Report to:	Community Services Committee
Date of Meeting:	17 May 2016
Report by:	Executive Director (Finance and Corporate Resources) Executive Director (Community and Enterprise Resources)

Subject:	Community Services - Capital Budget Monitoring 2015/2016
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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 4 March 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 £1.263million, be noted.

3. Background

3.1. This is the fifth 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. Anticipated spend to date was £2.177million, with £1.263million of expenditure being incurred (35.11% of full budget). This represents an underspend of £0.914million. This time last year £4.735million was spent (71.60%).

5.2. The year end position is currently being finalised but indicates an outturn of £2.051million for the financial year, which represents an underspend of £1.546million. The underspend mainly reflects revised project timescales and reduced expenditure anticipated this year on a number of projects, including East Kilbride Ice Rink (£0.410million). 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)

13 April 2016

Link(s) to Council Values/Objectives

- ◆ Value: Accountable, Effective and Efficient

Previous References

- ◆ Community Services Committee, 1 March 2016

List of Background Papers

- ◆ Financial ledger to 4 March 2016

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 2015-2016
Community and Enterprise Resources Programme
For Period 1 April 2015 – 4 March 2016**

<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
RESOURCE TOTAL	19,006	5,514	24,520	14,194	(4,375)	34,339	23,724	22,365
<u>Community Services</u>								
Fleet and Environmental	3,775	(2,858)	917	0	(610)	307	307	222
Facilities, Waste and Grounds	0	3,091	3,091	1,022	(1,815)	2,298	1,604	995
SLL and Cultural	0	192	192	1,760	(1,430)	522	0	30
Support Services	0	2,220	2,220	(1,610)	(140)	470	266	16
SERVICE TOTAL	3,775	2,645	6,420	1,172	(3,995)	3,597	2,177	1,263

