

# Report

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Report to:	<b>Enterprise Resources Committee</b>
Date of Meeting:	<b>23 November 2011</b>
Report by:	<b>Executive Director (Finance and Corporate Resources) Executive Director (Enterprise Resources)</b>

Subject:	<b>Enterprise Resources - Capital Budget Monitoring 2011/2012</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 Enterprise Resources for the period 1 April 2011 to 30 September 2011.

## 2. Recommendation(s)

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

- (1) that the Enterprise Resources capital programme of £26.858million, and expenditure to date of £7.820million be noted.

## 3. Background

3.1. This is the second 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 £26.858million. Anticipated spend to date was £7.542million with £7.820million of expenditure being incurred (29.12% of full budget). This represents a position of £0.278m ahead of profile. This time last year £10.461million was spent (39.26%).

## 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.

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)**

**Colin McDowall**  
**Executive Director (Enterprise Resources)**

24 October 2011

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

- ◆ Value: Accountable, Effective and Efficient

### **Previous References**

- ◆ Enterprise Resources Committee, 14 September 2011

### **List of Background Papers**

- ◆ Financial ledger to 30 September 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 – 30 September 2011**

<b><u>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
Roads	14,789	(14)	14,775	1,129	(456)	15,448	6,011	6,277
Planning and Building Control	100	296	396	20	0	416	33	25
Regeneration	4,180	2,145	6,325	7,224	(2,555)	10,994	1,498	1,518
<b>TOTAL</b>	<b>19,069</b>	<b>2,427</b>	<b>21,496</b>	<b>8,373</b>	<b>(3,011)</b>	<b>26,858</b>	<b>7,542</b>	<b>7,820</b>