

# Report

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Report to:	<b>Housing and Technical Resources Committee</b>
Date of Meeting:	<b>2 March 2011</b>
Report by:	<b>Chief Executive Executive Director (Housing and Technical Resources)</b>

Subject:	<b>Capital Budget Monitoring 2010/2011 - Housing and Technical Resources (excl HRA)</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 Housing and Technical Resources (excl HRA) for the period 1 April 2010 to 21 January 2011.

## 2. Recommendation(s)

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

- (1) that the Housing and Technical Resources (excl HRA) capital programme of £6.941million, and expenditure to date of £2.936million, be noted.

## 3. Background

- 3.1. This is the fourth capital monitoring report presented to the Housing and Technical Resources Committee for the financial year 2010/2011.
- 3.2. The report details the financial position for Housing and Technical Resources (excl HRA) in Appendix A.

## 4. Employee Implications

4.1. None.

## 5. Financial Implications

5.1. The total capital programme for Housing and Technical Resources (excl HRA) for 2010/2011 is £6.941million. Anticipated spend to date was £3.941million, and £2.936million has been spent (42.3% of full budget). This represents a position of £1.005million behind profile. This time last year £3.870million was spent (55.1%).

## 6. Other Implications

6.1. The main risk associated with the Council's Capital Programme is failure to manage the projects resulting in 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.

## **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 existing policy, function or strategy and therefore no impact assessment is required.
- 7.2. There was also no requirement to undertake any consultation in terms of the information contained in this report.

**Archibald Strang**  
**Chief Executive**

**Lindsay Freeland**  
**Executive Director (Housing and Technical Resources)**

1 February 2011

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

- ◆ Accountable, Effective and Efficient

### **Previous References**

- ◆ Housing and Technical Resources Committee, 8 December 2010

### **List of Background Papers**

- ◆ Financial ledger to 21 January 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 2010/2011  
 Housing and Technical Resources Programme (excl HRA)  
 For Period 1 April 2010 – 21 January 2011

<u>Housing and Technical Resources (excl HRA)</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
Private Housing Scheme of Assistance	0	(30)	(30)	4,768	0	4,738	2,800	1,740
Technical Services	0	1,529	1,529	(583)	0	946	635	647
Office Accommodation	0	0	0	2,812	(1,555)	1,257	506	549
<b>TOTAL</b>	<b>0</b>	<b>1,499</b>	<b>1,499</b>	<b>6,997</b>	<b>(1,555)</b>	<b>6,941</b>	<b>3,941</b>	<b>2,936</b>

