



# Report

Report to:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>18 February 2021</b>
Report by:	<b>Executive Director (Finance and Corporate Resources)</b>

Subject:	<b>Capital Budget Monitoring 2020/2021 - Housing Capital Programme</b>
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## 1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's Housing Capital Programme for the period covering 1 April 2020 to 1 January 2021.

## 2. Recommendation(s)

2.1. The Forum is asked to approve the following recommendation:-

- (1) that the physical and financial progress of the Housing Capital Programme be noted.

## 3. Background

- 3.1. The Capital reports attached provide detail on the position as at 1 January 2021 from both a financial and physical perspective.
- 3.2. Appendix A shows the financial position of the Housing Capital Programme, with the physical progress detailed in Appendix B.

## 4. Employee Implications

4.1. There are no employee implications as a result of this report.

## 5. Financial Implications

- 5.1. **2020/21 Budget:** The revised Housing Capital Programme for 2020/21 totals £48.172 million and is detailed along with the funding sources at Appendix A to this report. This was reported to the Executive Committee on 10 February 2021.
- 5.2. **2020/21 Outturn:** In terms of the Housing Capital Programme, current estimates from Housing and Technical Resources suggest an outturn of £48.172 million.
- 5.3. **Period 10 Position:** Appendix A also shows the position on the Housing Programme as at 1 January 2021. Budget for the period is £27.461 million and spend to 1 January 2021 amounts to £27.039 million. This is an underspend of £0.422 million and reflects the timing of spend.
- 5.4. Programmed funding for the year totals £48.172 million. As at 1 January 2021, actual funding of £27.039 million had been received.

## **6. Climate Change, Sustainability and Environmental Implications**

- 6.1. There are no implications for climate change, sustainability or the environment in terms of the information contained in this report.

## **7. Other Implications**

- 7.1. The main risk associated with the Council's Capital Programme 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 overspend is managed through four weekly Investment management meetings.

## **8. Equality Impact Assessment and Consultation Arrangements**

- 8.1. 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.
- 8.2. There was also no requirement to undertake any consultation in terms of the information contained in this report.

**Paul Manning**

**Executive Director (Finance and Corporate Resources)**

2 February 2021

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

- Accountable, Effective and Efficient and Transparent

### **Previous References**

- Executive Committee, 10 February 2021

### **List of Background Papers**

- Capital Ledger prints to 1 January 2021

### **Contact for Further Information**

If you would like to inspect the background papers or want further information, please contact:-

Jackie Taylor, Head of Finance (Strategy)

Ext: 5637 (Tel: 01698 455637)

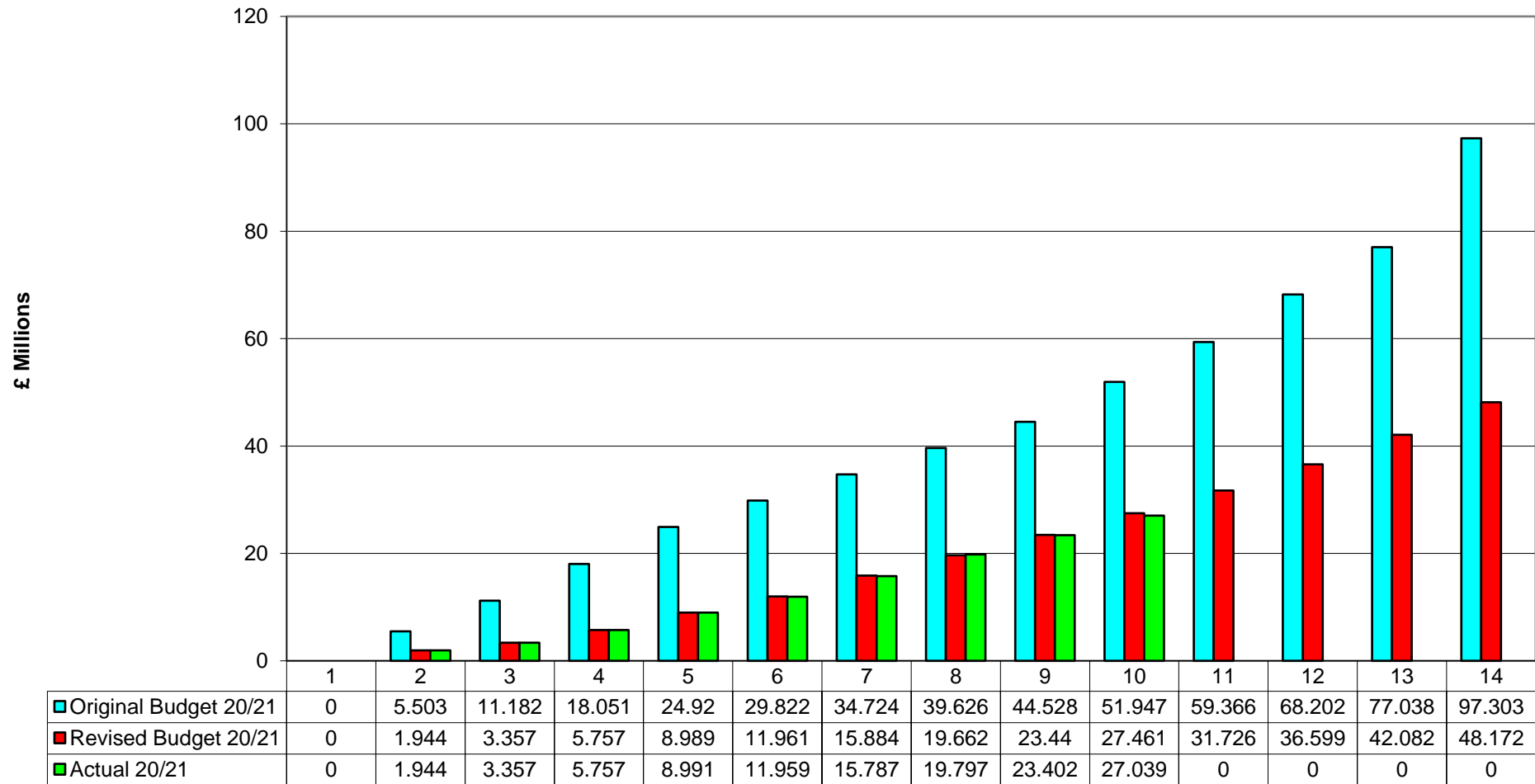
E-mail: [jackie.taylor@southlanarkshire.gov.uk](mailto:jackie.taylor@southlanarkshire.gov.uk)

SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2020/21  
HOUSING PROGRAMME  
FOR PERIOD 1 APRIL 2020 TO 1 JANUARY 2021

**Appendix A**

	<u>2020/21</u> <u>Annual</u> <u>Budget</u> <u>£m</u>	<u>2020/21</u> <u>Budget to</u> <u>01/01/21</u> <u>£m</u>	<u>2020/21</u> <u>Actual to</u> <u>01/01/21</u> <u>£m</u>
<b>Expenditure</b>			
<b>2020/2021 Budget</b>	<b>48.172</b>	<b>27.461</b>	<b>27.039</b>
<b>Income</b>	<u>2020/21</u> <u>Annual</u> <u>Budget</u> <u>£m</u>		<u>2020/21</u> <u>Actual to</u> <u>01/01/21</u> <u>£m</u>
Land Sales	-		0.139
Capital Funded from Current Revenue	18.134		19.295
Prudential Borrowing	9.994		-
Specific Grant			
- Scottish Government – New Council House	18.124		7.510
- Scottish Government – Open Market Purchase Scheme	1.800		-
- Scottish Government – Mortgage to Rent	0.120		0.095
	<b>48.172</b>		<b>27.039</b>

**HRA Capital Expenditure Profile Graph 20/21**



**HOUSING CAPITAL PROGRAMME 2020/21****EXECUTIVE SUMMARY****PERIOD ENDED 1 JANUARY 2021****Expenditure Periods**

	<b><u>1</u></b>	<b><u>2</u></b>	<b><u>3</u></b>	<b><u>4</u></b>	<b><u>5</u></b>	<b><u>6</u></b>	<b><u>7</u></b>	<b><u>8</u></b>	<b><u>9</u></b>	<b><u>10</u></b>	<b><u>11</u></b>	<b><u>12</u></b>	<b><u>13</u></b>	<b><u>14</u></b>
<b><u>Programme Status</u></b>														
Projects Complete	-	-	2	4	8	8	9	14	21	21				
Projects on Programme	-	-	74	63	75	90	89	87	82	83				
Projects Behind Programme	-	-	-	10	9	4	6	18	7	6				
Projects Altered Brief/Programme	-	-	17	13	11	11	17	15	6	8				
Projects Held	-	-	72	75	62	56	47	36	56	55				
	-	-	165	165	165	169	168	170	172	173				
<b><u>Project Status</u></b>														
Design Feasibility	-	-	73	70	66	68	60	61	58	60				
Sketch Design	-	-	1	-	-	1	-	-	-	-				
Detailed Design	-	-	3	3	3	2	3	3	3	3				
Production Information	-	-	8	10	10	10	15	10	12	12				
Tendering	-	-	35	36	35	37	37	40	39	38				
On Site	-	-	43	42	43	43	44	42	39	39				
Complete	-	-	2	4	8	8	9	14	21	21				
	-	-	165	165	165	169	168	170	172	173				

## **Housing Capital Programme 2020/21**

### **Build Variance Explanations**

<b><u>Project Name</u></b>	<b><u>Status</u></b>	<b><u>Variance Explanation</u></b>
Smyllum Area Phase 2 - Resurfacing	Behind Programme	Project has slipped due to issues with surrounding trees and owner occupiers.
Castlefield Gardens Sheltered Housing Complex – Ventilation Upgrade	Behind Programme	Delayed due to Covid-19 restrictions.
Eddlewood Deck Access Blocks Phase 1 – External Fabric & Wallway Repairs	Behind Programme	Delayed due to Covid-19 restrictions.
Kilncroft Terrace, Douglas - Fencing	Behind Programme	Issues with the supply chain has resulted in a delay in completion of fencing.
Park Crescent Sheltered Housing – Communal Area Upgrade	Behind Programme	Delayed due to Covid-19 restrictions.
East Main Street, Rutherglen Sheltered Housing – External Fabric Upgrade	Behind Programme	Project delayed due to bad weather.