



Report

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	6 May 2021
Report by:	Executive Director (Finance and Corporate Resources)

Subject:	Capital Budget Monitoring 2020/2021 - Housing Capital Programme
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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 26 February 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 26 February 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 will be reported to the Executive Committee on 28 April 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 12 Position:** Appendix A also shows the position on the Housing Programme as at 26 February 2021. Budget for the period is £36.599 million and spend to 26 February 2021 amounts to £36.015 million. This is an underspend of £0.584 million and reflects the timing of spend.
- 5.4. Programmed funding for the year totals £48.172 million. As at 26 February 2021, actual funding of £36.015 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)

20 April 2021

Link(s) to Council Values/Ambitions/Objectives

- Accountable, Effective and Efficient and Transparent

Previous References

- Executive Committee, 28 April 2021

List of Background Papers

- Capital Ledger prints to 26 February 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)

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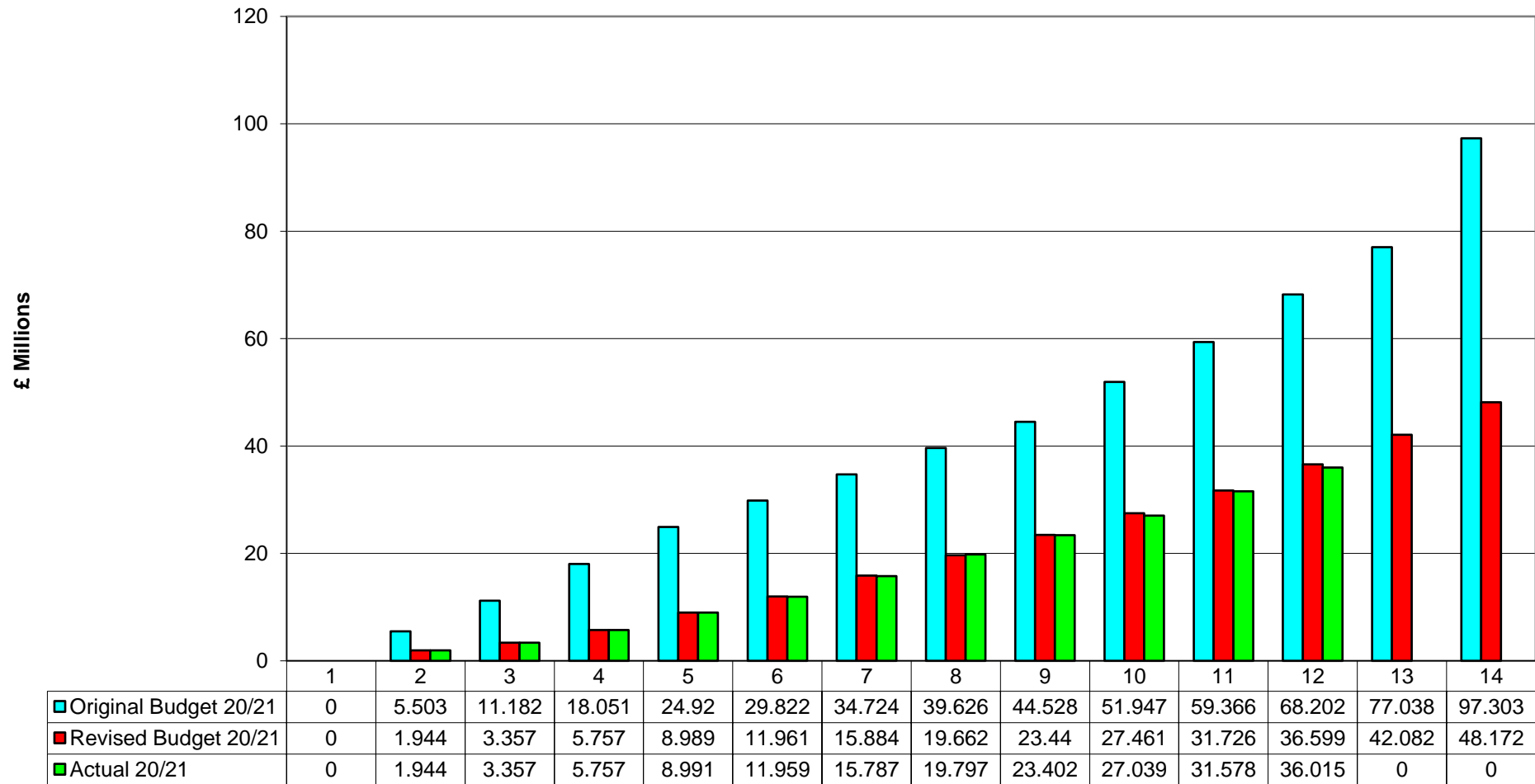
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SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2020/21
HOUSING PROGRAMME
FOR PERIOD 1 APRIL 2020 TO 26 FEBRUARY 2021

Appendix A

	<u>2020/21</u> <u>Annual</u> <u>Budget</u> <u>£m</u>	<u>2020/21</u> <u>Budget to</u> <u>26/02/21</u> <u>£m</u>	<u>2020/21</u> <u>Actual to</u> <u>26/02/21</u> <u>£m</u>
Expenditure			
2020/2021 Budget	48.172	36.599	36.015
Income	<u>2020/21</u> <u>Annual</u> <u>Budget</u> <u>£m</u>		<u>2020/21</u> <u>Actual to</u> <u>26/02/21</u> <u>£m</u>
Land Sales	-		0.139
Capital Funded from Current Revenue	18.134		18.134
Prudential Borrowing	9.994		5.682
Specific Grant			
- Scottish Government – New Council House	18.124		10.870
- Scottish Government – Open Market Purchase Scheme	1.800		1.095
- Scottish Government – Mortgage to Rent	0.120		0.095
	48.172		36.015

HRA Capital Expenditure Profile Graph 20/21



HOUSING CAPITAL PROGRAMME 2020/21**EXECUTIVE SUMMARY****PERIOD ENDED 26 FEBRUARY 2021****Expenditure Periods**

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>13</u>	<u>14</u>
<u>Programme Status</u>														
Projects Complete	-	-	2	4	8	8	9	14	21	21	26	27		
Projects on Programme	-	-	74	63	75	90	89	87	82	83	74	82		
Projects Behind Programme	-	-	-	10	9	4	6	18	7	6	3	13		
Projects Altered Brief/Programme	-	-	17	13	11	11	17	15	6	8	16	10		
Projects Held	-	-	72	75	62	56	47	36	56	55	59	56		
	-	-	165	165	165	169	168	170	172	173	178	188		
<u>Project Status</u>														
Design Feasibility	-	-	73	70	66	68	60	61	58	60	59	58		
Sketch Design	-	-	1	-	-	1	-	-	-	-	-	-		
Detailed Design	-	-	3	3	3	2	3	3	3	3	3	2		
Production Information	-	-	8	10	10	10	15	10	12	12	15	15		
Tendering	-	-	35	36	35	37	37	40	39	38	40	48		
On Site	-	-	43	42	43	43	44	42	39	39	35	38		
Complete	-	-	2	4	8	8	9	14	21	21	26	27		
	-	-	165	165	165	169	168	170	172	173	178	188		

Housing Capital Programme 2020/21

Build Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Kirkton & Fleming Court Sheltered Housing - Internal Area Upgrade	Behind Programme	Delay with design and programming of this project due to ongoing Covid-19 related issues.
Glebe Gardens Sheltered Housing - External Fabric Repairs	Behind Programme	Delay with design and programming of this project due to ongoing Covid-19 related issues.
Smyllum Area Phase 2 - Resurfacing	Behind Programme	Project has slipped due to issues with tree roots of neighbouring owners damaging paths.
Strathcona House - Internal Area Upgrade	Behind Programme	Delay with design and programming of this project due to ongoing Covid-19 related issues.
Eddlewood Deck Access Blocks Phase 1 - External Fabric & Walkway Repairs	Behind Programme	Delay with design and programming of this project due to ongoing Covid-19 related issues.
May Gardens Sheltered Housing - External Fabric Repairs	Behind Programme	Delay with design and programming of this project due to ongoing Covid-19 related issues.
Retaining Walls - Comely Bank, Hamilton - Repair/Rebuild Retaining Walls	Behind Programme	Delay with design and programming of this project due to ongoing Covid-19 related issues.
Swinhill Travelling Person's Site - Waste Management System Upgrade	Behind Programme	Project now on hold until gas monitoring works have been completed, following a recent investigation into smell of gas on site.
Strutherhill Phase 2 - External Fabric Repairs	Behind Programme	Project dates re-aligned to follow on from the first phase of this contract.

Various Blocks SLC Wide - Close Painting	Behind Programme	To be re-tendered to enable individual owners' costs to be accurately apportioned.
Whinknowe, Ashgill - Retaining Wall	Behind Programme	Delay due to negotiations with neighbour regarding land access.
12 West Wellbrae Crescent, Hamilton- External Fabric & Structural Repairs	Behind Programme	Poor weather conditions have caused a delay to external fabric works.
Various Lock Up Sites - Refurbishment works	Behind Programme	Project delayed due to Covid-19 infections and poor weather conditions.