

Report

Report to:	Community and Enterprise Resources Committee
Date of Meeting:	28 September 2021
Report by:	Executive Director (Finance and Corporate Resources) Executive Director (Community and Enterprise Resources)

Subject:	Community and Enterprise Resources - Capital Budget Monitoring 2021/2022
----------	---

1. Purpose of Report

1.1. The purpose of the report is to:

- ◆ provide information on the progress of the capital programme for Community and Enterprise Resources for the period 1 April to 13 August 2021

2. Recommendation(s)

2.1. The Committee is asked to approve the following recommendation:

- (1) that the Community and Enterprise Resources' capital programme of £47.564 million, and expenditure to date of £8.770 million, be noted.

3. Background

3.1. This is the second capital monitoring report presented to the Community and Enterprise Resources Committee for the financial year 2021/2022. Further reports will follow throughout the year.

3.2. As noted in the last report to this Committee on 29 June 2021, the budget for Community and Enterprise Resources for financial year 2021/2022, including carry forward, was £46.735 million.

3.3. Since that meeting, the Executive Committee (25 August and 22 September 2021) have also agreed changes to the Community and Enterprise Resources Capital Programme totalling a net increase of £0.829 million. The details are shown in Appendix A. This takes the Community and Enterprise Resources programme for 2021/2022 to £47.564 million.

3.4. The report details the financial position for Community and Enterprise Resources in Appendix A.

4. 2021/2022 Capital Programme Update

4.1. As detailed in Section 3.3, the revised capital programme for Community and Enterprise Resources for 2021/2022 is £47.564 million. Anticipated spend to date was £8.792 million and spend to 13 August 2021 amounts to £8.770 million. This represents a position of £0.022 million behind profile.

5. Employee Implications

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

6. Financial Implications

6.1. The financial implications are detailed in section 4 of this report.

7. Climate Change, Sustainability and Environmental Implications

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

8. Other Implications

8.1. 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 overspend is managed through four weekly Investment Management Meetings.

9. Equality Impact Assessment and Consultation Arrangements

9.1. 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.

9.2. 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)

Michael McGlynn

Executive Director (Community and Enterprise Resources)

8 September 2021

Link(s) to Council Values/Ambitions/Objectives

◆ Accountable, Effective, Efficient and Transparent

Previous References

- ◆ Community and Enterprise Resources Committee, 29 June 2021
- ◆ Executive Committee, 25 August 2021
- ◆ Executive Committee, 22 September 2021

List of Background Papers

◆ Financial ledger to 13 August 2021

Contact for Further Information

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

Lorraine O'Hagan, Finance Manager (Strategy)

Ext: 2601 (Tel: 01698 452601)

E-mail: lorraine.o'hagan@southlanarkshire.gov.uk

**South Lanarkshire Council
Capital Expenditure 2021/2022
Community and Enterprise Resources
For Period 1 April 2021 – 13 August 2021**

<u>Community and Enterprise Resources</u>	Base Budget £000	Budget Adjustments £000	Slippage £000	Total Budget £000	Actual Expenditure £000
Fleet and Environmental	325	0	0	325	0
Facilities, Waste and Grounds	3,375	829	0	4,204	343
Planning and Economic Development	13,159	0	0	13,159	941
Roads	29,876	0	0	29,876	7,486
TOTAL	46,735	829	0	47,564	8,770

For Information Only

Budget Adjustments presented to Executive Committee 25 August 2021:

Budget Adjustments

Hamilton Mausoleum

Tom Craig Centre Hall, Sports Pavilion and Pitches, Law

Total Budget Adjustments

£0.138m

£0.052m

£0.190m

Budget Adjustments presented to Executive Committee 22 September 2021:

Budget Adjustments

Alexander Hamilton Memorial Park – Woodland Management

Renewal of Play Parks

Nature Restoration fund

Total Budget Adjustments

£0.077m

£0.298m

£0.264m

£0.639m