

Report

Report to:	Housing and Technical Resources Committee
Date of Meeting:	5 May 2021
Report by:	Executive Director (Finance and Corporate Resources) and Executive Director (Housing and Technical Resources)

Subject:	Capital Budget Monitoring 2020/2021 - Housing and Technical Resources (excl Housing Revenue Account)
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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 2020 to 26 February 2021

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 £6.529 million, and expenditure to date of £1.919 million, be noted; and
- (2) that the projected outturn of £4.565 million, 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 2020/2021. A final report will be presented following the end of the financial year.

3.2. As noted in the last report to this Committee (17 February 2021), the budget for Housing and Technical Resources for the financial year 2020/2021, including carry forward, was £6.529 million. There have been no other changes to this budget allocation since that meeting.

3.3. The report details the financial position for Housing and Technical Resources in Appendix A.

4. Employee Implications

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

5. Financial Implications

5.1. As detailed in Section 3.2, the total revised capital programme for Housing and Technical Resources for 2020/2021 is £6.529 million. Spend to 26 February 2021 amounts to £1.919 million.

5.2. 2020/21 Outturn

As at period 12, the predicted spend position for this financial year, advised by Property Services, was anticipated to be an outturn of £4.565 million. This would be an underspend of £1.964 million. As reported to this Committee previously, this

mainly reflects the anticipated timing of spend on a number of projects, resulting in budget required in 2021/2022 rather than 2020/2021.

5.3. The progression of a number of these projects has been impacted by the ongoing lockdowns due to COVID-19. This includes projects within multi-year programmes including Prioritised Urgent Investment, Central Energy Efficiency Fund, Civic Centre Fabric Upgrade, Essential Services Fabric Upgrade along with the Gypsy Traveller Site project at Swinhill. Any underspend on these projects, along with the funding, will carry forward into next financial year.

5.4. The year-end position is currently being finalised and this will be reported to the Executive Committee on 23 June 2021. The ongoing implications of COVID-19 continue to impact on the level of capital spend achieved this financial year. The final position will be reported to the next Housing and Technical Resources Committee on 30 June 2021.

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 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.

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 an 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)

Daniel Lowe

Executive Director (Housing and Technical Resources)

14 April 2021

Link(s) to Council Values/Ambitions/Objectives

♦ Accountable, Effective, Efficient and Transparent

Previous References

♦ Housing and Technical Resources, 17 February 2021

♦ Executive Committee, 28 April 2021

List of Background Papers

♦ Financial ledger to 26 February 2021

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 2020-2021
Housing and Technical Resources Programme (excl HRA)
For Period 1 April 2020 – 26 February 2021

<u>Housing and Technical Resources (excl HRA)</u>	Base Budget £000	Budget Adjustments £000	Slippage £000	Total Budget £000	Actual Expenditure £000
Office Accommodation	9,669	(2,867)	(1,042)	5,760	1,267
Private Housing Scheme of Assistance	750	(750)	-	-	-
Other Housing	246	523	-	769	652
TOTAL	10,665	(3,094)	(1,042)	6,529	1,919