

Report

Report to:	Community and Enterprise Resources Committee
Date of Meeting:	24 November 2020
Report by:	Executive Director (Finance and Corporate Resources) Executive Director (Community and Enterprise Resources)

Subject:	Community and Enterprise Resources - Capital Budget Monitoring 2020/2021
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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 Community and Enterprise Resources for the period 1 April to 11 September 2020.

2. Recommendation(s)

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

- (1) that the Community and Enterprise Resources' capital programme of £37.857 million, and expenditure to date of £6.304 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 2020/2021. Further reports will follow throughout the year.
- 3.2. As noted in the last report to this Committee (15 September 2020), the budget for Community and Enterprise Resources for financial year 2020/2021, including carry forward, was £47.894 million. It was also noted that the progress in delivery of this new programme had been affected by the lockdown due to COVID-19 along with the ongoing requirements of social distancing.
- 3.3. As a result, a revised 2020/2021 General Services Capital Programme was presented to the Executive Committee on 23 September 2020 and approved. The focus of the paper was the level of project deliverability which could be achieved in the current year. The revised base programme for Community and Enterprise Resources is therefore £35.401 million.
- 3.4. The Executive Committee also agreed additions, totalling £2.456 million, to the Community and Enterprise Resources Capital programme on 23 September 2020 (£0.554m) and 4 November 2020 (£1.902m). The details are shown in Appendix A. This takes the Community and Enterprise Resources programme for 2020/2021 to £37.857 million.

3.5. The report details the financial position for Community and Enterprise 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 3.4, the total revised capital programme for Community and Enterprise Resources for 2020/2021 is £37.857 million. Spend to 11 September 2020 amounts to £6.304 million.

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)

Michael McGlynn

Executive Director (Community and Enterprise Resources)

4 November 2020

Link(s) to Council Values/Ambitions/Objectives

- ◆ Accountable, Effective, Efficient and Transparent

Previous References

- ◆ Community and Enterprise Resources Committee, 15 September 2020
- ◆ Executive Committee, 23 September 2020
- ◆ Executive Committee, 4 November 2020

List of Background Papers

- ◆ Financial ledger to 11 September 2020

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
Community and Enterprise Resources
For Period 1 April 2020 – 11 September 2020**

<u>Community and Enterprise Resources</u>	Base Budget £000	Budget Adjustments £000	Slippage £000	Total Budget £000	Actual Expenditure £000
Fleet and Environmental	36	90	0	126	23
Facilities, Waste and Grounds	1,603	464	0	2,067	98
Planning and Economic Development	4,943	1,902	0	6,845	932
Roads	28,819	0	0	28,819	5,251
TOTAL	35,401	2,456	0	37,857	6,304

For Information Only

Budget Adjustments presented to Executive Committee 23 September 2020:

Budget Adjustments

Abington Play Area	£0.136m
Carstairs Village Play Area	£0.096m
Wooddean Park, Bothwell - Play Area	£0.222m
Switched on Fleet	£0.090m
Cambuslang Park and Ride	£0.400m
Horsley Brae	(£0.400m)
Willie Waddell Sport and Community Centre, Forth – Monoliths	£0.010m
Total Budget Adjustments	£0.554m

Budget Adjustments presented to Executive Committee on 4 November 2020:

Budget Adjustments

Town Centre Fund	£0.902m
Hamilton Hub	£0.720m
Abington Campus for Enterprise	£0.280m
Total Budget Adjustments	£1.902m