



Report

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	18 March 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 29 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 29 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 March 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 11 Position:** Appendix A also shows the position on the Housing Programme as at 29 January 2021. Budget for the period is £31.726 million and spend to 29 January 2021 amounts to £31.578 million. This is an underspend of £0.148 million and reflects the timing of spend.
- 5.4. Programmed funding for the year totals £48.172 million. As at 29 January 2021, actual funding of £31.578 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 March 2021

Link(s) to Council Values/Ambitions/Objectives

- Accountable, Effective and Efficient and Transparent

Previous References

- Executive Committee, 10 March 2021

List of Background Papers

- Capital Ledger prints to 29 January 2021

Contact for Further Information

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

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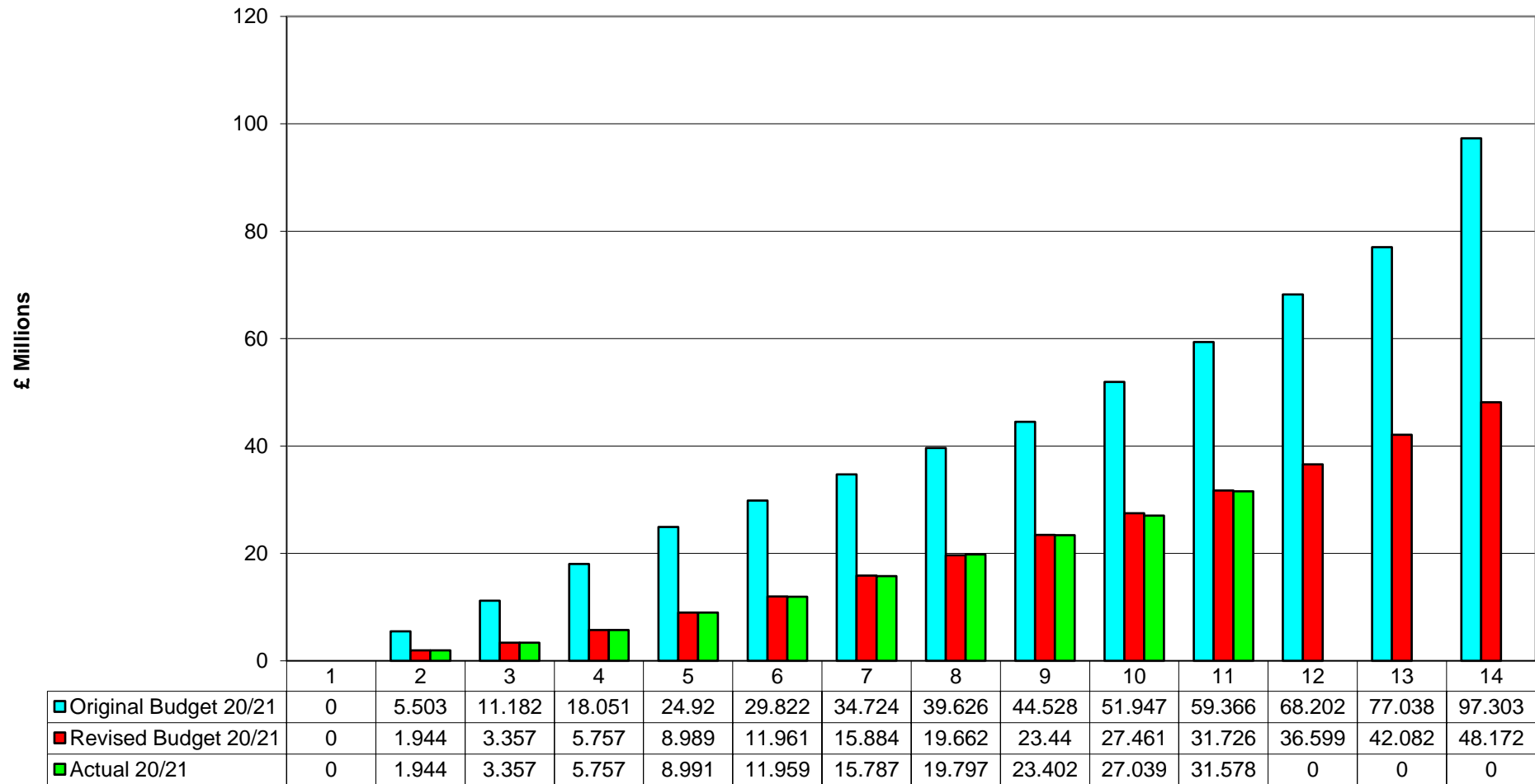
SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2020/21
HOUSING PROGRAMME
FOR PERIOD 1 APRIL 2020 TO 29 JANUARY 2021

Appendix A

	<u>2020/21</u> <u>Annual</u> <u>Budget</u> <u>£m</u>	<u>2020/21</u> <u>Budget to</u> <u>29/01/21</u> <u>£m</u>	<u>2020/21</u> <u>Actual to</u> <u>29/01/21</u> <u>£m</u>
Expenditure			
2020/2021 Budget	48.172	31.726	31.578

Income	<u>2020/21</u> <u>Annual</u> <u>Budget</u> <u>£m</u>	<u>2020/21</u> <u>Actual to</u> <u>29/01/21</u> <u>£m</u>
Land Sales	-	0.139
Capital Funded from Current Revenue	18.134	18.134
Prudential Borrowing	9.994	4.227
Specific Grant		
- Scottish Government – New Council House	18.124	8.218
- Scottish Government – Open Market Purchase Scheme	1.800	0.765
- Scottish Government – Mortgage to Rent	0.120	0.095
	48.172	31.578

HRA Capital Expenditure Profile Graph 20/21



HOUSING CAPITAL PROGRAMME 2020/21**EXECUTIVE SUMMARY****PERIOD ENDED 29 JANUARY 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			
Projects on Programme	-	-	74	63	75	90	89	87	82	83	74			
Projects Behind Programme	-	-	-	10	9	4	6	18	7	6	3			
Projects Altered Brief/Programme	-	-	17	13	11	11	17	15	6	8	16			
Projects Held	-	-	72	75	62	56	47	36	56	55	59			
	-	-	165	165	165	169	168	170	172	173	178			
<u>Project Status</u>														
Design Feasibility	-	-	73	70	66	68	60	61	58	60	59			
Sketch Design	-	-	1	-	-	1	-	-	-	-	-			
Detailed Design	-	-	3	3	3	2	3	3	3	3	3			
Production Information	-	-	8	10	10	10	15	10	12	12	15			
Tendering	-	-	35	36	35	37	37	40	39	38	40			
On Site	-	-	43	42	43	43	44	42	39	39	35			
Complete	-	-	2	4	8	8	9	14	21	21	26			
	-	-	165	165	165	169	168	170	172	173	178			

Housing Capital Programme 2020/21

Build Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Camelon Crescent, Blantyre – External Fabric & balcony Repairs	Behind Programme	Delays with obtaining resources have resulted in the project now being re- programmed.
Hamilton Central – External Fabric Repairs	Behind Programme	Poor weather conditions causing a delay with the external painting.
12 West Wellbrae Crescent, Hamilton – External fabric & Structural Repairs	Behind Programme	Poor weather conditions causing a delay with external works.