

Report

Report to:	Housing and Technical Resources Committee
Date of Meeting:	29 September 2021
Report by:	Executive Director (Finance and Corporate Resources) Executive Director (Housing and Technical Resources)

Subject:	Capital Budget Monitoring 2021/2022 - 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 2021 to 13 August 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 £8.546 million, and expenditure to date of £0.629 million, be noted.

3. Background

- 3.1. This is the second capital monitoring report presented to the Housing and Technical 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 (30 June 2021), the budget for Housing and Technical Resources for financial year 2021/2022, including carry forward, was £8.387 million.
- 3.3. Since that meeting, the Executive Committee (25 August 2021) has also agreed changes to the Housing and Technical Resources Capital Programme totalling a net increase of £0.159 million. The details are shown in Appendix A. There were no proposed adjustments for this Resource in the report to the Executive Committee on 22 September 2021. This takes the Housing and Technical Resources programme for 2021/2022 to £8.546 million.
- 3.4. The report details the financial position for Housing and Technical Resources in Appendix A.

4. 2021/2022 Capital Programme Update

- 4.1. As detailed in Section 3.3, the revised capital programme for Housing and Technical Resources for 2021/2022 is £8.546 million. Anticipated spend to date was £0.848 million and spend to 13 August 2021 amounts to £0.629 million. This represents a position of £0.219 million behind profile and mainly reflects the anticipated timing of spend on a number of projects within multi-year programmes including Essential Services Fabric Upgrade, Prioritised Urgent Investment and Central Energy Efficiency Fund.

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)

Daniel Lowe

Executive Director (Housing and Technical Resources)

8 September 2021

Link(s) to Council Values/Ambitions/Objectives

- ◆ Accountable, Effective, Efficient and Transparent

Previous References

- ◆ Housing and Technical Resources Committee, 30 June 2021
- ◆ Executive Committee, 25 August 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:

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**South Lanarkshire Council
Capital Expenditure 2021-2022
Housing and Technical Resources Programme (excl HRA)
For Period 1 April 2021 – 13 August 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	7,828	(190)	0	7,638	622
Private Housing Scheme of Assistance	0	0	0	0	0
Other Housing	559	349	0	908	7
TOTAL	8,387	159	0	8,546	629

For Information Only

Budget Adjustments presented to Executive Committee 25 August 2021:

Budget Adjustments

Prioritised Urgent Investment Fund - Hamilton Mausoleum	(£0.138m)
Prioritised Urgent Investment Fund - Tom Craig Centre Hall, Sports Pavilion and Pitches, Law	(£0.052m)
Central Energy Efficiency Fund	£0.349m
Total Budget Adjustments	£0.159m