

Report

Report to:	Community and Enterprise Resources Committee
Date of Meeting:	4 October 2022
Report by:	Executive Director (Finance and Corporate Resources) Executive Director (Community and Enterprise Resources)

Subject:	Community and Enterprise Resources - Capital Budget Monitoring 2022/2023
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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 12 August 2022

2. Recommendation(s)

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

- (1) that the Community and Enterprise Resources' Capital Programme of £64.540 million, and expenditure to date of £6.505 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 2022/2023. Further reports will follow throughout the year.
- 3.2. As noted in the last report to the Committee on 9 August 2022, the budget for Community and Enterprise Resources for financial year 2022/2023 was £64.423 million.
- 3.3. Since that meeting, the Executive Committee (24 August and 21 September 2022) has also agreed changes to the Community and Enterprise Resources' Capital Programme totalling a net increase of £0.117 million. The details are shown in Appendix A. This takes the Community and Enterprise Resources' programme for 2022/2023 to £64.540 million.
- 3.4. 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 3.3, the revised capital programme for Community and Enterprise Resources for 2022/2023 is £64.540 million.

5.2. Period 5 Position

Anticipated spend to date was £6.225 million and spend to 12 August 2022 amounts to £6.505 million, an overspend of £0.280 million. This mainly reflects the timing of spend on the Hamilton Palace Grounds Play Area project, which is now nearing completion, along with the new Jackton Primary School project within the Glasgow City Region City Deal Programme.

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 Council continues to experience material shortages, longer lead times and extraordinary inflationary price increases and it is anticipated that this will continue to impact the supply chain for the foreseeable future. The impact of this will continue to be monitored through the four weekly investment management meetings. Further updates will be reported in the coming months with any significant increases in contract values being brought to members' attention.

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)

David Booth

Executive Director (Community and Enterprise Resources)

14 September 2022

Link(s) to Council Values/Priorities/Outcomes

- ◆ Accountable, Effective, Efficient and Transparent

Previous References

- ◆ Community and Enterprise Resources Committee, 9 August 2022
- ◆ Executive Committee, 24 August 2022
- ◆ Executive Committee, 21 September 2022

List of Background Papers

- ◆ Financial ledger to 12 August 2022

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 2022/2023
Community and Enterprise Resources
For Period 1 April 2022 – 12 August 2022

<u>Community and Enterprise Resources</u>	Base Budget £000	Budget Adjustments £000	Slippage £000	Total Budget £000	Budget to Date £000	Actual Expenditure £000
Facilities, Waste and Grounds	1,949	660	0	2,609	113	223
Enterprise and Sustainable Development	27,435	2,145	(174)	29,406	2,345	2,516
Roads, Transport and Fleet	29,997	2,528	0	32,525	3,767	3,766
TOTAL	59,381	5,333	(174)	64,540	6,225	6,505

For Information Only

Budget Adjustments approved by Executive Committee, 24 August 2022:

Budget Adjustments

Country Parks - Horseshoe Bridge, Calderglen (€0.174m)

Total Budget Adjustments

(€0.174m)

Budget Adjustments approved by Executive Committee, 21 September 2022:

Budget Adjustments

Nature Restoration Fund £0.146m
 South Lanarkshire Lifestyles - Eastfield - Floodlighting £0.054m
 Synthetic and Grass Pitches - Hamilton Palace Grounds Sports Pitches £0.041m
 Leadhills Village Active Travel Improvements £0.050m
 Place Based Investment Fund (€0.550m)
 Larkhall Leisure Centre £0.550m

Total Budget Adjustments

€0.291m