

# Report

Report to:	<b>Community and Enterprise Resources Committee</b>
Date of Meeting:	<b>13 December 2022</b>
Report by:	<b>Executive Director (Finance and Corporate Resources) Executive Director (Community and Enterprise Resources)</b>

Subject:	<b>Community and Enterprise Resources - Capital Budget Monitoring 2022/2023</b>
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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 4 November 2022.

## 2. Recommendation(s)

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

- (1) that the Community and Enterprise Resources capital programme of £48.270 million, and expenditure to date of £16.292 million, be noted.

## 3. Background

3.1. This is the third 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 this Committee (4 October 2022), the budget for Community and Enterprise Resources for financial year 2022/2023 was £64.540 million.

3.3. Since that meeting, the Executive Committee has agreed changes to the Community and Enterprise Resources Capital Programme totalling a net decrease of £16.270 million. The details are shown in Appendix A. This takes the Community and Enterprise Resources programme for 2022/2023 to £48.270 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 £48.270 million.

## **5.2. Period 8 Position**

Anticipated spend to date was £15.906 million and spend to 4 November 2022 amounts to £16.292 million, an overspend of £0.386 million. This mainly reflects the timing of spend on the new Jackton Primary School project within the Glasgow City Region City Deal Programme and a number of projects within the Place Based Investment 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)**

23 November 2022

## **Link(s) to Council Values/Priorities/Outcomes**

- ◆ Accountable, effective, efficient and transparent

## **Previous References**

- ◆ Community and Enterprise Resources Committee, 4 October 2022
- ◆ Executive Committee, 2 November 2022
- ◆ Executive Committee, 30 November 2022

## **List of Background Papers**

- ◆ Financial ledger to 4 November 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 – 4 November 2022**

<b><u>Community and Enterprise Resources</u></b>	Base Budget £000	Budget Adjustments £000	Slippage £000	Total Budget £000	Budget to Date £000	Actual Expenditure £000
Facilities, Waste and Grounds	1,949	834	(226)	2,557	222	219
Enterprise and Sustainable Development	27,435	2,061	(10,416)	19,080	6,592	6,874
Roads, Transport and Fleet	29,997	2,528	(5,892)	26,633	9,092	9,199
<b>TOTAL</b>	<b>59,381</b>	<b>5,423</b>	<b>(16,534)</b>	<b>48,270</b>	<b>15,906</b>	<b>16,292</b>

For Information Only

*Budget Adjustments approved by Executive Committee, 2 November 2022:*

**Budget Adjustments**

Douglas Park – Floodlights	£0.016m
Halfway Park Play Area – Redevelopment	£0.174m
Place Based Investment Programme	(£0.100m)
Vacant and Derelict Land – Cuningar Allotments	(£0.592m)
Rural Business Centre, Lanark	(£0.650m)

**Total Budget Adjustments** **(£1.152m)**

*Budget Adjustments approved by Executive Committee, 30 November 2022:*

**Budget Adjustments**

White Bridge Replacement, Chatelherault Country Park	(£0.226m)
Glasgow City Region City Deal – Stewartfield Way	(£0.492m)
Clyde Bridge	(£5.400m)
Larkhall Leisure Centre	(£9.000m)

**Total Budget Adjustments** **(£15.118m)**