

Report

Report to:	Community and Enterprise Resources Committee
Date of Meeting:	31 March 2020
Report by:	Executive Director (Finance and Corporate Resources) Executive Director (Community and Enterprise Resources)

Subject:	Community and Enterprise Resources - Capital Budget Monitoring 2019/2020
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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 2019 to 31 January 2020

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 £40.538 million, and expenditure to date of £28.821 million, be noted; and
- (2) that the projected outturn of £38.6 million be noted.

3. Background

- 3.1. This is the fourth capital monitoring report presented to the Community and Enterprise Resources Committee for the financial year 2019/2020. Further reports will follow throughout the year.
- 3.2. The budget reflects the approved programme for the year (Executive Committee, 29 May 2019). It also includes budget adjustments presented to the Executive Committee during 2019/2020 up to and including its meeting on 26 February 2020. There were no adjustments reported to the Executive Committee meeting on 25 March 2020.
- 3.3. The report details the financial position for Community and Enterprise Resources in Appendix A.

4. Employee Implications

4.1. None

5. Financial Implications

5.1. The total capital programme for Community and Enterprise Resources for 2019/2020 is £40.538 million.

5.2. 2019/2020 Outturn

The predicted spend position for this financial year is an outturn of £38.6 million. This is an underspend of £1.9 million and mainly reflects the anticipated timing of spend on a number of projects including Extension of Cemeteries and Landworks, Electric Vehicle Charging, Horsley Brae and Lanark Park and Ride. Funding for these projects will carry forward into next financial year.

5.3. 2019/2020 Funding

Town Centre Regeneration Fund: As advised to this Committee previously (4 December 2019), work is ongoing to ensure projects funded from the Town Centre Regeneration Fund are committed by 31 March 2020 and fully complete and spent by 30 September 2020. The Scottish Government has now advised that the committed deadlines have been extended for all projects by one year to 31 March 2021 and 30 September 2021 respectively.

5.4. 2019/2020 Monitoring

Anticipated spend to date was £28.665 million, and £28.821 million has been spent. This represents a position of £0.156 million ahead of profile. This is a timing issue only with an underspend anticipated by the end of the financial year. This is reflected in the outturn position identified at 5.2. above.

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)

11 March 2020

Link(s) to Council Values/Ambitions/Objectives

- ♦ Accountable, Effective, Efficient and Transparent

Previous References

- ◆ Executive Committee, 29 May 2019
- ◆ Executive Committee, 26 February 2020
- ◆ Executive Committee, 25 March 2020

List of Background Papers

- ◆ Financial ledger to 31 January 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 2019-2020
Community and Enterprise Resources
For Period 1 April 2019 – 31 January 2020

<u>Community and Enterprise Resources</u>	Base Budget £000	Budget Adjustments £000	Slippage £000	Total Budget £000	Budget to Date £000	Actual Expenditure £000	2019/20 Outturn £000
Fleet and Environmental	52	0	0	52	0	0	20
Facilities, Waste and Grounds	3,003	799	(291)	3,511	2,405	2,062	2,690
Planning and Economic Development	10,080	172	(3,789)	6,463	5,468	6,461	7,070
Roads	26,322	4,190	0	30,512	20,792	20,298	28,820
TOTAL	39,457	5,161	(4,080)	40,538	28,665	28,821	38,600