

Report

Report to:	Housing and Technical Resources Committee
Date of Meeting:	30 June 2021
Report by:	Executive Director (Finance and Corporate Resources) Executive Director (Housing and Technical Resources)

Subject:	Capital Budget Monitoring 2020/2021 - 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 2020 to 31 March 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 £6.529 million, and expenditure for the year of £4.362 million, be noted.

3. Background

3.1. This is the final capital monitoring report presented to the Housing and Technical Resources Committee for the financial year 2020/2021.

3.2. As noted in the last report to this Committee (5 May 2021), the budget for Housing and Technical Resources for financial year 2020/2021, including carry forward, was £6.529 million. There have been no other changes to this budget allocation since that meeting.

3.3. The report details the financial position for Housing and Technical 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. The total capital programme for Housing and Technical Resources (excl HRA) for 2020/2021 was £6.529 million.

5.2. 2020/21 Final Position

Total expenditure to the 31 March 2021 was £4.362 million, a difference of £2.167 million on the programme of £6.529 million.

5.3. The final expenditure position of £4.362 million is slightly lower than the projected outturn of £4.565 million reported to this Committee previously (5 May 2021). As advised, the period 12 anticipated underspend mainly reflected the anticipated timing

of spend on a number of projects within multi-year programmes including Prioritised Urgent Investment, Essential Services Accommodation, Civic Centre Fabric Upgrade, Central Energy Efficiency Fund and the Gypsy Traveller Site project at Swinhill along with other minor movements.

- 5.4. This additional underspend of £0.203 million at year-end is mainly due to the timing of spend on Prioritised Urgent Investment (£0.120 million) and Essential Services Accommodation (£0.075 million).
- 5.5. The progression of a number of these projects has been impacted by the ongoing lockdowns due to Covid-19. Funding will carry forward into next financial year as required with an update on the 2021/2022 programme detailed in a separate report to this Committee.

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 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)

Daniel Lowe

Executive Director (Housing and Technical Resources)

9 June 2021

Link(s) to Council Values/Ambitions/Objectives

- Accountable, Effective, Efficient and Transparent

Previous References

- ◆ Housing and Technical Resources Committee, 5 May 2021

List of Background Papers

- ◆ Financial ledger to 31 March 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 and Technical Resources Programme (excl HRA)
For Period 1 April 2020 – 31 March 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	9,669	(2,867)	(1,042)	5,760	3,658
Private Housing Scheme of Assistance	750	(750)	-	-	-
Other Housing	246	523	-	769	704
TOTAL	10,665	(3,094)	(1,042)	6,529	4,362