

Report

Report to:	Community and Enterprise Resources Committee
Date of Meeting:	4 May 2021
Report by:	Executive Director (Finance and Corporate Resources) Executive Director (Community and Enterprise Resources)

Subject:	Community and Enterprise Resources – Capital Budget Monitoring 2020/2021
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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 2020 to 26 February 2021.

2. Recommendation(s)

2.1. The Committee is asked to approve the following recommendations:-

- (1) that the Community and Enterprise Resources' capital programme of £37.622 million, and expenditure to date of £22.143 million, be noted; and
- (2) that the projected outturn of £32.827 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 2020/2021. A final report will be presented following the end of the financial year.

3.2. As noted in the last report to this Committee (16 February 2021), the budget for Community and Enterprise Resources for financial year 2020/2021, including carry forward, was £37.622 million. There have been no other changes to this budget allocation since that meeting.

3.3. 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 3.2, the total revised capital programme for Community and Enterprise Resources for 2020/2021 is £37.622 million. Spend to 26 February 2021 amounts to £22.143 million.

5.2. 2020/2021 Outturn

As at period 12, the predicted spend position for this financial year, advised by Community and Enterprise Resources, was anticipated to be an outturn of £32.827 million. This would be an underspend of £4.795 million. As reported to this

Committee previously this mainly reflects the anticipated timing of spend on a number of projects, resulting in budget required in 2021/2022 rather than 2020/2021.

- 5.3. The progression of a number of projects has been impacted by the ongoing lockdowns due to COVID-19. This includes Town Centre Regeneration Fund Programme, Roads Investment Programme (£0.3 million of which is a saving), Hamilton HUB – New Cross Shopping Centre, a number of Sustrans funded projects, Abington Campus for Enterprise, Cycling, Walking and Safer Routes, City Deal – Glengowan Primary School Extension and Calderside Academy, Extension of Cemeteries, the external works at Springhall Community Centre and Memorial Headstone Remedial Works. Any underspend on these projects, along with the funding, will carry forward into next financial year.
- 5.4. These underspends have been partially offset by additional spend predicted this financial year on Greenhills Road and Cambuslang Station Park and Ride. Again, this is a timing issue only, with funding for the overall spend on these projects, including Strathclyde Partnership for Transport (SPT) grant for Cambuslang Park and Ride, already identified.
- 5.5. The year-end position is currently being finalised and this will be reported to the Executive Committee on the 23 June 2021. The ongoing implications of COVID-19 continue to impact on the level of capital spend achieved this financial year. The final position will be reported to the next Community and Enterprise Resources Committee on 29 June 2021.

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)

14 April 2021

Link(s) to Council Values/Ambitions/Objectives

- ♦ Accountable, Effective, Efficient and Transparent

Previous References

- ◆ Community and Enterprise Resource Committee, 16 February 2021
- ◆ Executive Committee, 28 April 2021

List of Background Papers

- ◆ Financial ledger to 26 February 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 2020-2021
Community and Enterprise Resources
For Period 1 April 2020 – 26 February 2021**

<u>Community and Enterprise Resources</u>	Base Budget £000	Budget Adjustments £000	Slippage £000	Total Budget £000	Actual Expenditure £000
Fleet and Environmental	36	90	0	126	39
Facilities, Waste and Grounds	1,603	495	(266)	1,832	376
Planning and Economic Development	4,943	1,902	0	6,845	1,615
Roads	28,819	0	0	28,819	20,113
TOTAL	35,401	2,487	(266)	37,622	22,143