

Report

Report to:	Community and Enterprise Resources Committee
Date of Meeting:	7 December 2021
Report by:	Executive Director (Finance and Corporate Resources) Executive Director (Community and Enterprise Resources)

Subject:	Community and Enterprise Resources - Capital Budget Monitoring 2021/2022
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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 8 October 2021

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 £44.115 million, and expenditure to date of £16.586 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 2021/2022.

3.2. As noted in the last report to this Committee on 28 September 2021, the budget for Community and Enterprise Resources for financial year 2021/2022, was £47.564 million.

3.3. Since that meeting, the Executive Committee (3 November 2021) has agreed changes to the Community and Enterprise Resources' Capital Programme totalling an increase of £0.051 million. Further adjustments totalling a decrease of £3.500 million will be presented to the Executive Committee on 1 December 2021 for approval. The details are shown in Appendix A. Taking these adjustments into account, takes the Community and Enterprise Resources' programme for 2021/2022 to £44.115 million.

3.4. The report details the financial position for Community and Enterprise Resources in Appendix A.

4. 2021/2022 Capital Programme Update

4.1. As detailed in Section 3.3, the revised capital programme for Community and Enterprise Resources for 2021/2022 is £44.115 million. Anticipated spend to date was £16.523 million and spend to 8 October 2021 amounts to £16.586 million. This represents a position of £0.063 million ahead of profile.

5. Employee Implications

- 5.1. There are no employee implications as a result of this report.

6. Financial Implications

- 6.1. The financial implications are detailed in section 4 of this report.

7. Climate Change, Sustainability and Environmental Implications

- 7.1. There are no implications for climate change, sustainability or the environment in terms of the information contained in this report.

8. Other Implications

- 8.1. 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.

9. Equality Impact Assessment and Consultation Arrangements

- 9.1. 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.
- 9.2. 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)

17 November 2021

Link(s) to Council Values/Ambitions/Objectives

- ◆ Accountable, Effective, Efficient and Transparent

Previous References

- ◆ Community and Enterprise Resources Committee, 28 September 2021
- ◆ Executive Committee, 3 November 2021
- ◆ Executive Committee, 1 December 2021

List of Background Papers

- ◆ Financial ledger to 8 October 2021

Contact for Further Information

If you would like to inspect the background papers or want further information, please contact:-

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Appendix A

South Lanarkshire Council Capital Expenditure 2021/2022 Community and Enterprise Resources For Period 1 April 2021 to 8 October 2021

<u>Community and Enterprise Resources</u>	Base Budget £000	Budget Adjustments £000	Slippage £000	Anticipated Spend £000	Actual Expenditure £000
Fleet and Environmental	325	0	0	0	0
Facilities, Waste and Grounds	3,375	1,334	(445)	689	762
Planning and Economic Development	13,159	0	(2,766)	2,835	2,789
Roads	29,876	(328)	(415)	12,999	13,035
TOTAL	46,735	1,006	(3,626)	16,523	16,586

For Information Only

Budget Adjustments presented to Executive Committee, 3 Nov. 2021:

Budget Adjustments

National Cycle Network Raith interchange to Uddingston
Calderglen Country Park

Total Budget Adjustments

£0.010m

£0.041m

£0.051m

Budget Adjustments presented to Executive Committee, 1 Dec. 2021:

Budget Adjustments

Synthetic and Grass Pitches (£0.245m)
Memorial Headstone Remedial Works (£0.200m)
Cunningar Allotments – Vacant and Derelict Land fund (£0.137m)
On-street Residential Chargepoint Scheme £0.118m
Glasgow City Region City Deal – Stewartfield Way (£0.400m)
Prettsmill Bridge (£0.015m)
Sustrans – School Cycle and Scooter Parking £0.008m
Glasgow City Region City Deal Community Growth Area:-
- Hairmyres Park and Ride (£0.079m)
- Jackton Primary School (£1.850m)
- Calderside Academy (£0.200m)
- Glengowan Primary School Extension (£0.500m)

Total Budget Adjustments

(£3.500m)