

# Report

Report to:	<b>Community and Enterprise Resources Committee</b>
Date of Meeting:	<b>12 November 2019</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 2019/2020</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 13 September 2019.

## 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 £44.303 million and expenditure to date of £12.979 million be noted.

## 3. Background

- 3.1. This is the second 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 6 November 2019.
- 3.3. The report details the financial position for Community and Enterprise Resources in Appendix A. Appendix A also includes budget adjustments presented to the Executive Committee since the last report to this Committee.

## 4. Employee Implications

4.1. None

## 5. Financial Implications

5.1. The total capital programme for Community and Enterprise Resources for 2019/2020 is £44.303 million. Anticipated spend to date was £13.255 million and £12.979 million has been spent. This represents a position of £0.276 million behind profile and this mainly reflects the timing of spend across projects.

## **6. Other Implications (Including Environmental and Risk Issues)**

- 6.1. 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.
- 6.2. There are no implications for sustainability in terms of the information contained in this report.

## **7. Equality Impact Assessment and Consultation Arrangements**

- 7.1. 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.
- 7.2. 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)**

23 October 2019

### **Link(s) to Council Values/Ambitions/Objectives**

- Accountable, Effective, Efficient and Transparent

### **Previous References**

- Executive Committee, 29 May 2019
- Executive Committee, 6 November 2019

### **List of Background Papers**

- Financial ledger to 13 September 2019

### **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 – 13 September 2019**

<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
Fleet and Environmental	52	0	0	52	52	0
Facilities, Waste and Grounds	3,003	994	0	3,997	1,090	834
Planning and Economic Development	10,080	172	(510)	9,742	3,282	3,730
Roads	26,322	4,190	0	30,512	8,831	8,415
<b>TOTAL</b>	<b>39,457</b>	<b>5,356</b>	<b>(510)</b>	<b>44,303</b>	<b>13,255</b>	<b>12,979</b>

For Information Only

*Budget Adjustments presented to Executive Committee since the last report to this Committee (25 September 2019 and 6 November 2019):*

Budget Adjustments (25 September 2019)

Strathaven Heritage Fund	£0.054m
Springhall Urban Greenspace Development (Springhall Cage)	£0.465m
Craighead Pavilion and Stadium Upgrade	£0.012m

**Total Budget Adjustments** **£0.531m**

Budget Adjustments (6 November 2019)

Sustrans – Various Projects	£0.056m
Mobile Teaching Units	(£0.300m)
<b>Total Budget Adjustments</b>	<b>£0.244m</b>