

NORTH LANARKSHIRE COUNCIL

REPORT

To: POLICY & RESOURCES (FINANCE & CUSTOMER SERVICES) SUB-COMMITTEE		Subject: FINANCE & CUSTOMER SERVICES – CAPITAL PROGRAMME 2014/15  MONITORING REPORT 1 APRIL TO 10 OCTOBER 2014 (PERIOD 7)
From: EXECUTIVE DIRECTOR OF FINANCE AND CUSTOMER SERVICES		
Date: 29 OCTOBER 2014	Ref: PH/VS/SJ	

**1 Introduction**

1.1 The purpose of this report is to update Sub-Committee on the current capital programme for Finance & Customer Services and provide a summary of the financial performance of the Service as at 10 October 2014 (Period 7).

**2 Capital Programme**

2.1 The Finance & Customer Services' Capital Programme for 2014/15 is £1.212m and consists of various projects within Enterprise Computing and Corporate Telecommunications including review of the corporate internet and filtering infrastructure and the replacement of telecommunications equipment.

**3 Budget Monitoring Summary**

3.1 As at period 7 the Service is anticipating a projected outturn of £1.212m (100%). Actual expenditure incurred totalled £0.122m (10%) with a further £0.061m (5%) committed. Plans are in place to ensure full spend is achieved as projected by the financial year end.

**4 Recommendation**

4.1 The Sub-Committee is asked to:-  
 4.1.1 Approve the monitoring report on the Finance & Customer Services' Capital Programme as at 18 July 2014



**EXECUTIVE DIRECTOR OF FINANCE & CUSTOMER SERVICES**