

<b>TO:</b>	HOUSING & PROPERTY SERVICES (PROPERTY SUB-COMMITTEE)	<b>DATE:</b> 20 December 1999
<b>FROM:</b>	DIRECTOR OF HOUSING & PROPERTY SERVICES	<b>REF:</b> BMW/IN
<b>SUBJECT:</b>	CAPITAL PROGRAMME 1999/2000 MONITORING REPORT FROM 1 APRIL TO 5 DECEMBER 1999 <b>PROPERTY</b>	

### 1. PURPOSE OF REPORT

The purpose of the report is to update members on the current progress being made on the individual projects included within the programme.

### 2. CAPITAL RESOURCES

Following internal restructuring of the Council, a capital programme of £2,055,000 was identified as Property and transferred from the Planning & Development Department programme to Housing and Property Services. This was inclusive of £162,000 slippage brought forward from 1998/99. This carry over figure has now been revised following discussion and agreement with Planning & Environment to £262,000.

Accordingly, Property now has a revised capital programme of £2,155,000.

### 3. SLIPPAGE TO 2000/2001

Anticipated slippage to date into 2000/2001 amounts to £439,000. A breakdown of the projected slippage is detailed in Appendix 1.

### 4. CURRENT EXPENDITURE 1999/2000

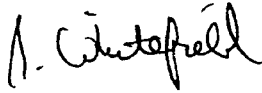
Expenditure and commitments against approved budget to date amount to £1,573,000, which represents 73% of the revised annual programme. A more detailed analysis of actual expenditure and commitments against budget is also shown in Appendix I.

### 5. ENDORSEMENT BY DIRECTOR OF FINANCE

The Director of Finance concurs with the financial information contained in this Report and has been fully involved in its preparation.

6. **RECOMMENDATION**

The Committee is asked to note the financial position of the capital programme as at 5 December 1999.



**GAVIN WHITEFIELD**  
**Director of Housing & Property Services**



## APPENDIX 1

<u>PROJECT</u>	<u>RESOURCE TOTAL £000's</u>	<u>ACTUAL EXPENDITURE £000's</u>	<u>COMMITTED EXPENDITURE £000's</u>	<u>IDENTIFIED 2000/2001 SLIPPAGE</u>
<b><u>HOUSING &amp; PROPERTY:</u></b>				
1998/99 CARRY FORWARD LADY ANNE DEPOT, AIRDRIE - DEMOLITION	262	6	232	0
CUMBERNAULD BUSINESS CENTRE CONTRIBUTIONS	70	0	20	49
SMALL COMMUNITIES PROPERTY INITIATIVES	345	19	26	320
CAPITALISATION OF CENTRAL REPAIRS	1,000	182	1,000	0
INFORMATION SYSTEMS - PROPERTY SYSTEM	53	0	5	25
IT SYSTEMS - PHASE 2	75	12	75	0
PROPERTY & LAND DISPOSAL PROGRAMME	150	7	68	30
DEVELOPMENT INITIATIVES	100	8	58	15
ENERGY CONSERVATION & BOILER REPLACEMENT	100	7	89	0
<b><u>HOUSING &amp; PROPERTY PROGRAMME 1999/2000</u></b>	<b><u>2,155</u></b>	<b><u>241</u></b>	<b><u>1,573</u></b>	<b><u>439</u></b>