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**AGENDA ITEM No. NORTH LANARKSHIRE COUNCIL  
REPORT**

TO: POLICY & RESOURCES (FINANCE) SUB COMMITTEE		SUBJECT : FINANCE DEPARTMENT – CAPITAL PROGRAMME 2002/2003  MONITORING REPORT 1 April 2002 to 13 September 2002
FROM: DIRECTOR OF FINANCE		
DATE : 22nd October 2002	REF : KS/AC	

**1. Introduction**

- 1.1 The purpose of this report is to provide a summary of the financial performance of the Finance Department capital programme for 2002/2003. Information on current expenditure is up to and including 13 September 2002. Supporting explanations are given for significant movements.

**2. Capital Budget Update**

- 2.1 The Finance Department budget is £1.346m, which has decreased by £0.395m since the last report to committee. This reflects £0.245m slippage on the 'e-financials project' and a saving of £0.150m on the 'enterprise computing project', both of which were reported in the mid-year review of the Composite Services Capital programme.

**3. Budget Monitoring Summary**

- 3.1 The position for the Finance Department can be summarised as follows: -

Table 1.

<b>Current Budget</b>	<b>Projected Outturn</b>	<b>Outturn Variance</b>
£1,346,000	£1,296,000	£50,000

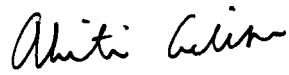
A comprehensive analysis containing information on individual projects is contained at Appendix 1.

**4. Current Expenditure and Projected Outturn**

- 4.1 Actual expenditure to 13<sup>th</sup> September 2002 is £194,000, summarised in appendix 1, which represents 14.4% of the current budget and 15% of the projected outturn.
- 4.2 As part of the mid-year review exercise, the Council agreed to realign £50,000 from enterprise computing to document image processing equipment within the Creditors Section of the Department. It is anticipated, however, that this exercise will not be fully complete until next year and a sum of £50,000 will require to be transferred to 2003/2004.

**5. Recommendation**

5.1 The Committee is asked to note the financial position of the capital programme as at 13 September 2002.

A handwritten signature in black ink, appearing to read "Anita Wilson". The signature is written in a cursive, flowing style.

**Director of Finance**

**FINANCE/IT DEPARTMENT**

<b>PROJECT</b>	<b>CURRENT BUDGET £'000</b>	<b>PROJECTED OUTTURN £'000</b>	<b>ACTUAL EXPENDITURE £'000</b>	<b>COMMENTS</b>
Park Street Premises	32	32	-	
Computerised Payroll System	11	11	-	
Financial Ledger System	230	230	135	
Technology Refreshment	50	50	3	
Finance/IT Capitalised Equipment	220	220	-	
Upgrade Cash Collection	34	34	1	
Corporate Telecommunications	126	126	11	
Enterprise Computing	150	150	25	
Document Image Processing	50	0		Project will not be completed to 2003/04
Disabled Access to Cash Counter	80	80	11	
Upgrade Bank Street - 1st stop shops	363	363	8	
			-	
<b>TOTAL</b>	<b>1,346</b>	<b>1,296</b>	<b>194</b>	