

NORTH LANARKSHIRE COUNCIL

REPORT

To: POLICY & RESOURCES (FINANCE & CUSTOMER SERVICES) SUB-COMMITTEE		Subject: FINANCE & CUSTOMER SERVICES – CAPITAL PROGRAMME 2015/16 MONITORING REPORT 1 APRIL TO 08 JANUARY 2016 (PERIOD 10)
From: EXECUTIVE DIRECTOR OF FINANCE AND CUSTOMER SERVICES		
Date: 19 JANUARY 2016	Ref: AC/PH/SD	

1 Introduction

1.1 The purpose of this report is to update Committee on the current capital programme for Finance & Customer Services and provide a summary of the financial performance of the Service as at 08 January 2016 (Period 10).

2 Capital Programme

2.1 The Finance & Customer Services' Capital Programme for 2015/16 is £1.231m and consists of various projects within Enterprise Computing and Corporate Telecommunications including redevelopment of the metro network, storage capacity and replacement of DX telephone switches.

3 Summary of Financial Position

3.1 The Service is expecting a projected outturn of £1.231m (100%) as at financial year end. As at period 10 the Service has incurred £0.370m (30.04%) expenditure with a further £0.767m (62.34%) of spend committed. Project plans are in place to ensure full spend by the end of the financial year.

4 Recommendation

4.1 It is recommended that the contents of this report be noted.



Executive Director of Finance and Customer Services