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| <b>TO:</b>   | CORPORATE SERVICES COMMITTEE             |                   | <b>Subject:</b> COMPOSITE<br>CAPITAL PROGRAMME<br>2012/13<br>MONITORING REPORT<br>1 APRIL - 22 JUNE 2012<br>(PERIOD 3) |
| <b>FROM:</b> | EXECUTIVE DIRECTOR OF CORPORATE SERVICES |                   |  |
| <b>DATE:</b> | 9 August 2012                            | <b>REF:</b> IC/PD |  |

**1. INTRODUCTION**

1.1 The purpose of this report is to provide a summary of the financial performance of the Corporate Services Capital Programme for 2012/13. The report includes information on current expenditure up to and including 22 June 2012 and provides a projected final expenditure position at the year-end.

**2. SUMMARY OF FINANCIAL POSITION**

2.1 The current capital expenditure position for Corporate Services can be summarised as follows:-

| Capital Schemes              | Approved Programme 2012-13 | Expenditure End of Period 3 (22 June 2012) | Committed Expenditure End of period 3 (22 June 2011) | Projected Expenditure to 31 March 2013 | Projected Year End Variance |
|------------------------------|----------------------------|--|--|--|-----------------------------|
| Design and Property Services | £1,326,273                 | £53,234                                    | £528,840   | £1,327,758                             | £1,485                      |
| Corporate Services Total     | £1,326,273                 | £53,234                                    | £528,840   | £1,327,758                             | £1,485                      |

Detailed analysis is contained in Appendix 1.

**3. CURRENT EXPENDITURE TO 22 JUNE 2012**

**3.1 Design and Property Services**

A total of £53,234 in expenditure payments was incurred up to 22 June 2012. This represents 4.01% of the total annual programme. The rate of actual expenditure is expected to accelerate sharply in the coming months as projects are committed and completed on site.

### **3.2 Central Services**

A budget virement of £27,671 from Central Services has been agreed by the Convener to be transferred to Design and Property Services under XP109 – Registration Offices.

## **4. CURRENT COMMITMENT TO 22 JUNE 2012**

### **4.1 Design and Property Services**

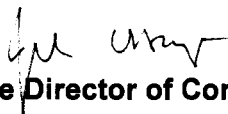
A total of £528,840 has been committed to date. This represents 39.9% of the total annual programme and it is expected that the other 60.1% of the budget will be committed in the coming weeks.

## **5. FINANCIAL CONCURRENCE**

5.1 The Head of Financial Services has confirmed that the information detailed within this report reflects the anticipated financial position of the Service.

## **6. RECOMMENDATION**

6.1 The Committee is asked to note the financial position of the Corporate Services Capital Programme as at 22 June 2012.



**Executive Director of Corporate Services**

For further information on this report please contact John Fleming, Corporate Services on Ext 2228.

## CORPORATE SERVICES

## CAPITAL PROGRAMME 2012/13

| <b>Capital Schemes</b>               | <b>Current Programme<br/>£</b> | <b>Current Expenditure<br/>£</b> | <b>Current Commitment<br/>£</b> | <b>Projected Outturn<br/>£</b> | <b>Projected Year-end Variance<br/>£</b> |
|--------------------------------------|--------------------------------|----------------------------------|---------------------------------|--------------------------------|--|
| XP007 Scott House                    | 145,571                        | 31,970                           | 145,571                         | 145,571                        | 0  |
| XP013 Corporate Demolitions          | 75,851                         | 468                              | 72,627                          | 75,851                         | 0  |
| XP101 Fleming House                  | 5,862                          | 6,995                            | 7,347                           | 7,347                          | 1,485                                    |
| XP105 Adverse Weather Fund           | 400,000                        | 0                                | 109,216                         | 400,000                        | 0  |
| XP106 Condition Surveys              | 100,000                        | 0                                |                                 | 100,000                        | 0  |
| XP107 Corp Prop – Health & Safety    | 50,000                         | 0                                |                                 | 50,000                         | 0  |
| XP108 Dalziel Building Lights        | 35,000                         | 0                                |                                 | 35,000                         |  |
| XP109 Registrars Offices Ventilation | 22,329                         | -3,002                           | 22,329                          | 22,329                         | 0  |
| XP401 Disabled Access                | 108,330                        | 0                                |                                 | 108,330                        | 0  |
| XP403 Asbestos Corporate Prop        | 85,624                         | 0                                |                                 | 85,624                         | 0  |
| XP406 Corporate Energy               | 297,706                        | 16,803                           | 171,750                         | 297,706                        | 0  |
| <b>DESIGN AND PROPERTY SERVICES</b>  | <b>1,326,273</b>               | <b>53,234</b>                    | <b>528,840</b>                  | <b>1,327,758</b>               | <b>1,485</b>                             |
| <b>CORPORATE SERVICES TOTAL</b>      | <b>1,326,273</b>               | <b>53,234</b>                    | <b>528,840</b>                  | <b>1,327,758</b>               | <b>1,485</b>                             |