

NORTH LANARKSHIRE COUNCIL

REPORT

TO:	CORPORATE SERVICES COMMITTEE	Subject: COMPOSITE CAPITAL PROGRAMME 2012/13 MONITORING REPORT 1 APRIL - 4 JAN 2013 (PERIOD 10)
FROM:	EXECUTIVE DIRECTOR OF CORPORATE SERVICES	
DATE:	14 January 2013	

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 4 January 2013 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 10	Committed Expenditure End of period 10	Projected Expenditure to 31 March 2013	Projected Year End Variance
Design and Property Services	£1,326,273	£750,092	£1,214,220	£1,326,273	£0
Corporate Services Total	£1,326,273	£750,092	£1,214,220	£1,326,273	£0

Detailed analysis is contained in Appendix 1.

3. Current Expenditure to 4 January 2013

3.1 A total of £750,092 in expenditure payments was incurred up to 4 January 2013. This represents 56.6% 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.

4. Current Commitment to 4 January 2013

4.1 A total of £1,214,220 has been committed to date. This represents 91.6% of the total annual programme and it is expected that the other 8.4% of the budget will be committed in the near future. Appendix 1 lists all the current budget allocations, some of which are discussed in more detail below.

4.1.1 **Scott House**

The original budget allocation of £145,571 for the works at Scott House has been exceeded due to two consecutive contractors involved in this refurbishment project going into receivership. The works are now complete and the current expenditure amounts to £205,682, with the final amount expected to be around £228,000. Housing and Social Work Services have agreed to contribute £40,000 to the final cost, with the remaining balance of £42,000 to be met from other areas of the Corporate Services Capital Programme, which is reflected in the outturn projections reported in various other projects.

4.1.2 **Adverse Weather Fund**

This allocation is used to rectify damage caused by bad weather and was used to fund upgrading works to the cladding and roof parapet at the Civic Centre.

4.1.3 **Condition Surveys**

A Consultant has been appointed and has undertaken a re-survey programme of the Office Accommodation Portfolio. A further tender is being prepared to secure a Consultant to progress Condition Surveys to the remainder of the Operational Portfolio.

4.1.4 **Disabled Access**

While the commitment is £53,605, projects to the value of a further £54,000 are currently being progressed. These projects will shortly be committed and the budget fully expended by year end.

4.1.5 **Corporate Property: General & Asbestos**

Projects are in the process of being identified and committed. This budget is projected to underspend in the region of £35,000 to fund other Corporate Service's capital projects where excess variances are being projected. e.g. Scott House.

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 4 January 2012.


Executive Director of Corporate Services

For further information on this report please contact John O'Hagan, Executive Director of Corporate Services on Ext 2324.

CORPORATE SERVICES

CAPITAL PROGRAMME 2012/13

Capital Schemes	Current Programme £	Current Expenditure £	Current Commitment £	Projected Outturn £	Projected Year-end Variance £
XP007 Scott House	145,571	205,768	228,469	228,469	-82,898
XP007 Scott House–SW Contribution	0	-40,000	-40,000	-40,000	40,000
XP013 Corporate Demolitions	75,851	33,991	74,981	75,851	0
XP101 Fleming House	5,862	6,227	11,322	11,322	-5,460
XP105 Adverse Weather Fund	400,000	274,610	400,000	400,000	0
XP106 Condition Surveys	100,000	0	50,000	95,000	5,000
XP107 Corp Prop – Health & Safety	50,000	39,883	40,000	40,000	10,000
XP108 Dalziel Building Lights	35,000	20,653	21,908	28,000	7,000
XP109 Registrars Offices Ventilation	22,329	0	22,329	22,329	0
XP110 Coats House Purchase	0	0	0	0	0
XP401 Disabled Access	108,330	4,687	53,605	108,330	0
XP403 Corp Prop – General & Asbestos	85,624	5,375	45,000	50,366	35,258
XP406 Corporate Energy	297,706	199,658	306,606	306,606	-8,900
DESIGN AND PROPERTY SERVICES	1,326,273	750,852	1,214,220	1,326,273	0
CORPORATE SERVICES TOTAL	1,326,273	750,852	1,214,220	1,326,273	0