

NORTH LANARKSHIRE COUNCIL

REPORT

To: POLICY & RESOURCES (FINANCE & CUSTOMER SERVICES) SUB-COMMITTEE	Subject: FINANCE & CUSTOMER SERVICES – CAPITAL PROGRAMME 2015/16
From: HEAD OF BUSINESS FOR FINANCIAL SOLUTIONS	MONITORING REPORT 1 APRIL TO 04 MARCH 2016 (PERIOD 12)
Date: 25 APRIL 2016	Ref: PH/LG/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 4 March 2016 (Period 12).

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 £1.215m (98.67%) as at financial year end, with a minor slippage of £0.016m carried forward to finalise the implementation of the First Stop Shop Kiosks in 2016/17.

3.2 As at period 12 the Service has incurred £0.493m (40.07%) expenditure with a further £0.719m (58.45%) of spend committed.

4. Recommendation

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



HEAD OF BUSINESS FOR FINANCIAL SOLUTIONS