

NORTH LANARKSHIRE COUNCIL

REPORT

TO:	CORPORATE SERVICES COMMITTEE		Subject: COMPOSITE CAPITAL PROGRAMME 2013/14 MONITORING REPORT 1 APRIL - 19 JULY 2013 (PERIOD 4)
FROM:	EXECUTIVE DIRECTOR OF CORPORATE SERVICES		
DATE:	29 July 2013	REF: JMCE	

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 2013/14. The report includes information on current expenditure up to and including 19 July 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 2013-14	Expenditure End of Period 4	Committed Expenditure End of period 4	Projected Expenditure to 31 March 2014	Projected Year End Variance
Design and Property Services	£3,907,076	£2,655,932	£3,098,966	£3,907,076	£0
Corporate Services Total	£3,907,076	£2,655,932	£3,098,966	£3,907,076	£0

Detailed analysis is contained in Appendix 1.

3. Current Expenditure to 19 July 2013

3.1 A total of £2,655,932 in expenditure payments was incurred up to 19 July 2013. This represents 68% of the total annual programme. The high spend to date is in relation to the large one off cost associated with the purchase of Coats House in May of this financial year. The rate of spend on the other projects in the programme is expected to accelerate in the coming months as projects are committed and completed on site.

4. Current Commitment to 19 July 2013

4.1 A total of £3,098,966 has been committed to date. This represents 79.3% of the total annual programme. Appendix 1 lists all the current budget allocations, all of which are expected to be fully committed in the financial year.

4.1.1 Coats House Purchase

The Corporate Services capital programme original budget allocation has been increased by £2.623m by way of a Revenue Contribution to Capital, via the Councils' Change Management Fund, to allow for the timely purchase of Coats House in May 2013 when it finally became available to buy after a lengthy negotiation process. This purchase will allow savings in rental payments to be made and provide long term stability at a strategically important service location.

4.1.2 Civic Centre – Lift Repairs

The project to repair one lift has currently been committed and it is anticipated that the work will start around January 2014. It is anticipated that the other lift will be committed in the very near future with a completion date of March 2014.

4.1.3 FSS Set Up – Dalziel Building / Fleming House

Both these projects have been committed and are expected to be completed within the 2013/14 financial year. Upon completion of the tender process we will advise the actual tendered costs.


Expenditure on both these projects will exceed the budget. However, any additional expenditure over and above the budget will be funded via the Councils' Change Management Fund.

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 19 July 2013.


Executive Director of Corporate Services

For further information on this report please contact June Murray, Executive Director of Corporate Services on Ext 2324.

CORPORATE SERVICES

CAPITAL PROGRAMME 2013/14

Capital Schemes	Current Programme £	Current Expenditure £	Current Commitment £	Projected Outturn £	Projected Year-end Variance £
XP006 Corp Prop-General Investment	2,076	2,022	2,022	2,076	0
XP007 Scott House	0	0	0	0	0
XP013 Corporate Demolitions	200,000	18,706	146,321	200,000	0
XP101 Fleming House	0	0	0	0	0
XP105 Adverse Weather Fund	0	0	0	0	0
XP106 Condition Surveys	50,000	0	0	50,000	0
XP107 Corp Prop – Health & Safety	50,000	4,254	9,386	50,000	0
XP108 Dalziel Building Lights	0	0	0	0	0
XP109 Registrars Offices Ventilation	0	0	0	0	0
XP110 Coats House Purchase	2,623,000	2,623,000	2,623,000	2,623,000	0
XP111 Coats House Refurbishment	0	0	0	0	0
XP112 Civic Centre - Lift Repairs	200,000	0	100,000	200,000	0
XP113 Civic Centre - Heating Burners	32,000	0	0	32,000	0
XP114 FSS Set Up – Dalziel Building	100,000	175	100,000	100,000	0
XP115 FSS Set Up - Fleming House	100,000	0	100,000	100,000	0
XP116 AMP Rationalisation	100,000	0	0	100,000	0
XP117 FSS Upgrades - General	50,000	0	0	50,000	0
XP401 Disabled Access	100,000	4,953	11,931	100,000	0
XP403 Corp Prop – General & Asbestos	50,000	4,139	3,259	50,000	0
XP406 Corporate Energy	250,000	3,046	3,047	250,000	0
DESIGN AND PROPERTY SERVICES	3,907,076	2,660,295	3,098,966	3,907,076	0
CORPORATE SERVICES TOTAL	3,907,076	2,660,295	3,098,966	3,907,076	0