

To: HOUSING AND SOCIAL WORK SERVICES COMMITTEE		Subject: SOCIAL WORK CAPITAL PROGRAMME 2008/09  MONITORING REPORT 1 <sup>ST</sup> APRIL 2008 TO 20 <sup>TH</sup> JUNE 2008 (PERIOD 3)
From: HEAD OF HOUSING AND SOCIAL WORK RESOURCES		
Date: 20 AUGUST 2008	Ref: JH/JN	

### 1. Purpose of Report/Introduction

The purpose of this report is to provide a summary of the spend on the Social Work Capital Programme to period three of financial year 2008/2009.

### 2. Expenditure to period 3

2.1. As reflected in appendix 1, the expenditure to period 3 is £556,633.

### 3. Projected Outturn 2008/2009

3.1. From the Total Budget of £7,291,507 the department is projecting an outturn of £6,962,585. Committed expenditure to date is sitting at £6,976,773.

### 4. Financial Concurrence

4.1. The Executive Director of Finance and Customer Services concurs with the financial information contained in this report and has been fully involved in its preparation.

### 5. Recommendations

It is recommended that the Committee:

- (i) note the actual spend in the capital programme as at 20 June 2008;
- (ii) note the projected outturn detailed within section 3;
- (iii) otherwise note the contents of the report.



**Ronnie Paul**  
**Head of Housing and Social Work Resources**  
**28 July 2008**

For further information on this report please contact Ronnie Paul, Head of Housing and Social Work Resources on telephone 01698-332023.

North Lanarkshire Council Social Work  
Housing and Social Work Services

SOCIAL WORK CAPITAL PROGRAMME 2008/2009

Period 3 - 20 June 2008

Projects	NEW BUDGET	Actual Spend	Variance	Projected Outturn	Legally Committed
Minor Works	-37,869	-45,366	7,497	10,000	10,000
Hunter Street Day Centre	-13,917	0	-13,917	0	0
Summertee - Adaptations	-0	0	-0	0	0
Brandon Parade Retentions	-296	0	-296	0	0
Refurb of Day Centres for Learning Disability - Hallcraig Centre	3,315	309	3,006	4,000	4,000
Refurbish Scott House	94,906	-8,673	103,579	10,000	10,000
Refurbish Cecil Street Unit to Form Day Assessment Unit	-10,215	0	-10,215	0	0
New Children's Residential Unit on former Kirknowe site, Cambusnethan	-432	0	-432	0	0
New Children's House, Cumbernauld	1,885,794	123,510	1,762,284	1,522,520	1,885,794
New Children's House, Motherwell	1,974,567	202,682	1,771,885	1,742,010	1,974,567
New Children's House, Airdrie	1,306,049	152,966	1,153,083	1,243,053	1,306,049
Children's Units - General Capital Upgrades	373	0	373	0	0
Isa Money Centre - Adaptations	-560	-754	194	4,015	4,015
Viewpark Community Centre - Adaptations	-679	-616	-63	0	0
Bellshill Cultural Centre - Auto Doors	-452	0	-452	0	0
Refurbishment of Residential Homes for Older People	541,639	50,040	491,599	541,639	180,000
-continuation of reinstatement works/en suite Muirpark and Monklands					
<i>Locality Base (Learning Disabilities) and Integrated Day Services for Older People works</i>					
- Unit 31 Fern Street, Motherwell	5,397	228	5,169	0	0
-Five Day Centre, Wishaw / window replacement and adapts to kitchen	3,982	-1,772	5,754	0	0
Ed Lawson Centre refurbishment	867,583	0	867,583	867,583	867,583
Main Street, Bellshill refurbishment as Day Locality	34,929	-23,561	58,490	21,000	21,000
Base in Cumbernauld for Day Locality	263,765	0	263,765	263,765	263,765
Sir John Mann Centre - adapts including door entry system - Int Older People and also works to Herbison House	50,541	224	50,317	35,000	35,000
Stewarton/Five Day - Refurbishment as per Design Spec Int Older People and Day Locality	200,087	106,925	93,162	415,000	415,000
Unit 36 Fern Street (Mezzanine Floor/install lift)	0	491	-491	160,000	0
Day Centres for Older People	123,000	0	123,000	123,000	0
<b>TOTAL</b>	<b>7,291,507</b>	<b>556,633</b>	<b>6,734,874</b>	<b>6,962,585</b>	<b>6,976,773</b>