

To: HOUSING AND SOCIAL WORK SERVICES COMMITTEE		Subject: SOCIAL WORK CAPITAL PROGRAMME 2008/09  MONITORING REPORT 1 <sup>ST</sup> APRIL 2008 TO 2 <sup>ND</sup> JANUARY 2009 (PERIOD 10)
From: HEAD OF HOUSING AND SOCIAL WORK RESOURCES		
Date: 25 FEBRUARY 2009	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 10 of financial year 2008/2009.

## 2. Expenditure to period 10

2.1. As reflected in appendix 1, the expenditure to period 10 is £4,422,123 (65% of capital budget).

## 3. Projected Outturn 2008/2009

3.1. From the budget of £6,819,509 the social work service is projecting an outturn of £6,798,408 (99.7%). Committed expenditure to date, which includes capital costs to be incurred beyond this financial year, is sitting at £7,452,525.

## 4. Projects at completion stage

4.1. The project at McGregor Road, Cumbernauld which is the new Cumbernauld Locality Base for service users with disabilities is now complete and has been finished to a high standard. This will replace the current facility at Alderlee which will be handed back to the landlord within the next couple of weeks.

4.2. Airdrie Children's House – this new build house was handed over to the Council on 9 January 2009. Again, this has been completed to a high standard and the service users and staff are delighted with this new modern resource. The young people have now moved in and are currently settling into their new house. An official opening ceremony took place on 13<sup>th</sup> February where the building was officially opened by the Convener of Housing & Social Work. This is the second new build children's house completed in North Lanarkshire with Cambusnethan being completed in 2006. Both Cumbernauld and Motherwell new builds are scheduled for completion around May 2009 and will be the subject of future update reports to committee.

4.3. Unit 36 Fern Street – the period of refurbishment at this premise has now been concluded. This was the subject of previous reports and the refurbishment project has included the installation of a lift and laying of a mezzanine floor. This has meant the creation of further space which will assist in the future programme of assessments being completed.

## **5. Financial Concurrence**

5.1. 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.

## **6. Recommendations**

It is recommended that the Committee:

- (i) note the actual spend in the capital programme as at 2 January 2009;
- (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**  
**19 January 2009**

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 10 - 2 January 2009

Projects	Revised Budget	Actual Spend	Variance	Projected Outturn	Projected Outturn Variance	Legally Committed
Minor Works	7,132	9,741	-2,609	10,000	-2,868	10,000
Refurb of Day Centres for Learning Disability - Hallcraig Centre	3,815	309	3,506	4,000	-185	4,000
74 Refurbish Scott House	49,644	46,552	3,092	47,000	2,644	47,000
New Children's House, Cumbernauld	1,485,794	745,990	739,804	1,610,697	-124,903	1,885,794
New Children's House, Motherwell	1,684,567	882,071	802,496	1,585,013	99,554	1,974,567
New Children's House, Airdrie	1,406,049	1,327,004	79,045	1,440,792	-34,743	1,440,792
Isa Money Centre - Adaptations	3,240	-754	3,994	4,015	-775	4,015
Viewpark Community Centre - Adaptations	0	-616	616	0	0	0

Projects	Revised Budget	Actual Spend	Variance	Projected Outturn	Projected Outturn Variance	Legally Committed
Refurbishment of Residential Homes for Older People	459,639	169,288	290,351	250,000	209,639	250,000
Unit 31 Fern Street, Motherwell	2,828	3,637	-809	3,637	-809	3,637
Five Day Centre, Wishaw / window replacement and adapts to kitchen	0	-1,772	1,772	270	-270	270
Ed Lawson Centre refurbishment	867,583	592,179	275,404	888,489	-20,906	888,489
Main Street, Bellshill refurbishment as Day Locality	22,929	14,662	8,267	34,730	-11,801	38,196
Base in Cumbernauld for Day Locality	263,765	118,969	144,796	263,765	0	263,765
Sir John Mann Centre - adapts including door entry system - Int Older People and also works to Herbison House	39,437	38,821	616	39,000	437	39,000
Stewarton/Five Day - Refurbishment as per Design Spec Int Older People and Day Locality	200,087	318,628	-118,541	392,000	-191,913	403,000
Unit 36 Fern Street (Mezzanine Floor/install lift)	200,000	155,964	44,036	185,000	15,000	200,000
Day Centres for Older People	123,000	1,450	121,550	40,000	83,000	0
<b>TOTAL</b>	<b>6,819,509</b>	<b>4,422,123</b>	<b>2,397,386</b>	<b>6,798,408</b>	<b>21,101</b>	<b>7,452,525</b>

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