

To: HOUSING AND SOCIAL WORK SERVICES COMMITTEE	Subject: SOCIAL WORK CAPITAL PROGRAMME 2009/10
From: HEAD OF HOUSING AND SOCIAL WORK RESOURCES	MONITORING REPORT 1 ST APRIL 2009 TO 11 TH SEPTEMBER 2009 (PERIOD 6)
Date: 21 OCTOBER 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 six of financial year 2009/2010.

2. Expenditure to period 6

2.1. As reflected in appendix 1, from a budget of £3,642,455 the expenditure to period 6 is £1,044,623.

3. Projected Outturn and Legal Commitments

3.1. From the total budget of £3,642,455 the department is projecting an outturn of £2,737,235. Committed expenditure to date is sitting at £1,922,254 but will increase once contracts have been formally let.

4. Mid Year Review Slippage

4.1 Three main areas of slippage with a total value of £905,220 have been identified. These are (1) older adults residential homes refurbishment programme; (2) older adults day services and (3) integrated addiction services.

4.2. The slippage is due to delays encountered in finalising pre tender paperwork, additional fire safety recommendations, and planning permission delays brought about by petitions being received. Any slippage declared this financial year, will, as always, require reinstating next financial year to allow completion of projects.

4.3 This slippage will form part of the overall Council Mid Year Review report to a future meeting of the Policy and Resources Committee.


5. Financial Concurrence

5.1 Prepared in accordance with the Scheme of Financial Delegation, the financial information contained within this report has been agreed with the Head of Financial Services.

6. Recommendations

It is recommended that the Committee:

- (i) note the actual spend in the capital programme as at 11 September 2009 and;
- (ii) otherwise note the contents of the report.

A handwritten signature in black ink, appearing to read "Ronnie Paul". The signature is written in a cursive style with a large initial 'R'.

Ronnie Paul
Head of Housing and Social Work Resources
14 September 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 2009/2010

Period 6 - 11 September 2009

Cost Centre	Projects	Budget	Actual Spend	Variance	Projected Outturn	Projected Outturn Variance	Legally Committed
SX012	Minor Works	0	0	0	0	0	0
SX116	New Children's House, Cumbernauld	698,708	452,814	245,894	698,708	0	698,708
SX117	New Children's House, Motherwell	711,115	437,658	273,457	711,115	0	711,115
SX118	New Children's House, Airdrie	152,656	7,798	144,858	152,656	0	152,656
SX125	Refurbishment of Residential Homes for Older Adults	656,334	20,256	636,078	510,000	146,334	20,256
SX126	Unit 31 Fern Street, Motherwell - Day Locality Support Services	272	272	0	272	0	272
SX127	Five Day Centre, Wishaw / window replacement and adaps to kitchen	0	-1,908	1,908	0	0	0

Cost Centre	Projects				Projected Outturn	Projected Outturn Variance	Legally Committed
		Budget	Actual Spend	Variance			
SX129	Ed Lawson Centre refurbishment	196,891	125,986	70,905	196,891	0	196,891
SX130	Main Street, Bellshill refurbishment as Day Locality Support Services	0	-3,285	3,285	0	0	0
SX131	Base in Cumbernauld for Day Locality Support Services	9,087	2,431	6,656	9,087	0	9,087
SX133	Stewarton/Five Day - Refurbishment as per Design Spec Int Older Adults and Day Locality Support Services	39,552	-7,361	46,913	39,552	0	39,552
SX136	Unit 36 Fern Street (Mezzanine Floor/install lift)	16,454	199	16,255	16,454	0	16,454
XS003	Day Centres for Older People - complete Kilsyth and start Shotts	1,011,386	9,763	1,001,623	300,000	711,386	9,763
XS004	Integrated Addiction Services	150,000	0	150,000	102,500	47,500	67,500
	TOTAL	3,642,455	1,044,623	2,597,832	2,737,235	906,220	1,922,264