

To: HOUSING AND SOCIAL WORK SERVICES COMMITTEE	Subject: SOCIAL WORK CAPITAL PROGRAMME 2010/11
From: HEAD OF HOUSING AND SOCIAL WORK RESOURCES	MONITORING REPORT PERIOD 3 EXPENDITURE (01.04.10 – 25.06.10) AND BUDGET VIREMENTS
Date: 5 <sup>TH</sup> AUGUST 2010	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 2010/11. It also seeks approval for a number of budget virements to be made to allow progression of the Social Work Capital Programme. None of these virements have any effect on the bottom line budget position, but simply realign existing monies to projects which are progressing more rapidly than others or where projects have been completed and where small budget excesses remain.

## 2. Expenditure and projections at period three

- 2.1. As reflected in appendix 1, from a budget of £3,933,076 the expenditure to period three is £63,081. The projected outturn is £3,336,571 which is a variance of £596,505 against budget. It is anticipated that this sum will be declared as slippage at mid year review to bring the new budget to £3,336,571.
- 2.2. In the main, the slippage is around the Day Centres for Older Adults (Shotts and Kilsyth). In respect of the Shotts project, this has incurred slippage of over three months due to extensive ground surveys which had to be undertaken as a result of previous mining history on the proposed site. Having now received positive findings from the exploratory reports, this means that the tendering can now proceed but ultimately means that works will not commence on site till November 2010 resulting in the project running well into next financial year. The Kilsyth project is now progressing well following earlier delays of a similar nature. This project is due to be complete around mid October 2010.
- 2.3. A further area of slippage relates to Residential Homes for Older Adults – Monklands. The budget exceeds the amount required to complete Monklands but will be required next year to satisfy future projects. The refurbishment of the Council's remaining portfolio of residential homes is important in order to bring those remaining homes up to a standard which is more fit for purpose.
- 2.4. Further details will be confirmed in a separate report to Policy and Resources Committee in September 2010.

### 3. Budget Realignments/Virements

- 3.1. The appendix attached details the virements which are requested and the nil effect this has on the bottom line budget. Some of the major virements are also noted below:-

<i>Cost Centre Description</i>	<i>Virement</i>	<i>Reason</i>
Minor Works	-£58,422	In the main, moved to satisfy budget requirements for the older adults residential homes refurbishment - Muirpark.
New Children's House, Cumbernauld	£76,048	Additional expenditure to be addressed following completion of contract and contractor's claim in respect of extension of time.
New Children's House, Motherwell	-£50,000	Budget exceeds projected outturn at this stage.
New Children's House, Airdrie	-£130,000	Budget exceeds projected outturn at this stage.
Integrated Addiction Services – Kings House	-£26,031	Full budget no longer required in this cost centre.
Residential Homes for Older Adults – Muirpark	£300,000	Monies vired from other areas of the programme i.e. Minor Works, Motherwell Children's house, Airdrie Children's House.
Day Centres Older People - Kilsyth	-£97,000	Monies vired to satisfy other projects. Remaining budget within this line is sufficient for 2010/11, budget will be returned in 2011/12.
Edward Lawson Centre Refurbishment	£25,000	To satisfy overspend from 09/10.
Base in Main Street, Bellshill (locality day support service)	£1,000	Monies required for final billing. Project complete.

<i>Cost Centre Description</i>	<i>Virement</i>	<i>Reason</i>
Refurbishment of Stewarton/Five Day Centre	-£27,314	Project now complete. Remaining budget to be vired to satisfy other projects.
Unit 36 Fern Street, Motherwell	-£13,281	Project now complete. Remaining budget to be vired to satisfy other projects.
<b>TOTAL</b>	<b>0</b>	

#### 4. Financial Concurrence

4.1. This report has been prepared in accordance with the Scheme of Financial Delegation and the financial information contained in this report has been agreed with the Head of Financial Services.

#### 5. Recommendations

It is recommended that the Committee:

- 5.1. note the actual spend in the capital programme as at 25 June 2010;
- 5.2. approve the budget virements as described at section 3 in this report and within Appendix 1;
- 5.3. note the outturn variance within the appendix;
- 5.4. otherwise note the contents of this report.



**Ronnie Paul**  
**Head of Housing and Social Work Resources**  
**21 July 2010**

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 2010/2011**

**BUDGET VIREMENTS AT PERIOD 3 (25/6/10)**

Cost Centre	Projects	Budget	Virements	NEW BUDGET	Actual Spend	Variance	Projected Outturn	Projected Outturn Variance	Legally Committed
SX012	Minor Works	434,000	-58,422	375,578	5,935	369,643	375,000	578	50,000
SX116	New Children's House, Cumbernauld	-27,407	76,048	48,641	-31,517	80,158	48,641	0	48,641
SX117	New Children's House, Motherwell	171,278	-50,000	121,278	-59,219	180,497	118,028	3,250	118,028
SX118	New Children's House, Airdrie	166,716	-130,000	36,716	-22	36,738	28,231	8,485	28,231
XS004	Integrated Addiction Services - KINGS HOUSE	36,031	-26,031	10,000	655	9,345	10,000	0	8,000
XS005	Refurbishment of Residential Homes for Older Adults - MONKLANDS	654,860	0	654,860	153,261	501,599	591,978	62,882	603,516
XS006	Refurbishment of Residential Homes for Older Adults - MUIRPARK	611,471	300,000	911,471	346	911,125	898,640	12,831	346

Cost Centre	Projects	Budget	Virements	NEW BUDGET	Actual Spend	Variance	Projected Outturn	Projected Outturn Variance	Legally Committed
XS007	Day Centres for Older People - KILSYTH DAY CARE	991,983	-97,000	894,983	-44	895,027	608,032	286,951	614,003
XS008	Day Centres for Older People - SHOTTS DAY CARE	874,000	0	874,000	17,956	856,044	655,485	218,515	17,956
SX129	Ed Lawson Centre refurbishment	-20,607	25,000	4,393	-15,263	19,656	1,380	3,013	1,380
SX130	Base in Main Street Ground Floor, Bellshill - Day Locality Support Services	0	1,000	1,000	-2,507	3,507	1,000	0	1,000
SX131	Base in Cumbernauld for Day Locality Support Services	156	0	156	-6,500	6,656	156	0	156
SX133	Stewarton/Five Day - Refurbishment as per Design Spec Int Older Adults and Day Locality Support Services	27,314	-27,314	0	0	0	0	0	0
SX136	Unit 36 Fern Street (Mezzanine Floor/install lift)	13,281	-13,281	0	0	0	0	0	0
	<b>TOTAL</b>	<b>3,933,076</b>	<b>0</b>	<b>3,933,076</b>	<b>63,081</b>	<b>3,869,995</b>	<b>3,336,571</b>	<b>596,505</b>	<b>1,491,257</b>