

NORTH LANARKSHIRE COUNCIL
REPORT

TO : SOCIAL WORK COMMITTEE		Subject : COMPOSITE CAPITAL PROGRAMME 1999/2000 MONITORING REPORT FROM 1 APRIL TO 18 JULY 1999
FROM : DIRECTOR OF FINANCE		
Date : 10 August 1999	Ref. : JV/CP	

1 Introduction

- 1.1 As an improvement in accountability and control of the Composite Capital Programme, individual monitoring reports are now being submitted to appropriate service committees.
- 1.2 The purpose of the report is to update members on the current progress being made on the individual projects included within the programme.

2. Capital Resources 1999/2000

- 2.1 The capital programme approved by Council for the financial year 1999/2000 included capital resources amounting to £ 838,000 for the Social Work service. This has since been enhanced by a further £52,000 carry forward from the 1998/1999 capital programme, resulting in a revised capital programme of £ 890,000.

3. Current Expenditure 1999/2000

- 3.1 Expenditure and commitments against approved budget to date amount to £ 318,000 which represents 36% of the annual programme. A more detailed analysis of actual expenditure and commitments against budget is shown in Appendix I.
- 3.2 As previously reported, additional expenditure on the Emma Jay Road project will be offset by slippage from projects brought forward from 1998/1999 and the minor works programme. The specific project slippage has not yet been identified, but will be detailed in future reports to Committee. At this stage, it is anticipated that expenditure on all other projects will be within the approved budget.

4. Recommendations

4.1 The Committee is asked to note the financial position of the capital programme as at 18 July 1999.

5. Background Information

5.1 Available within the Finance Department.



Director of Finance

PROJECT	BUDGET £ 000'S	ACTUAL £ 000'S	COMMITMENT £ 000'S
MONKLANDS HE FIRE SAFETY GLASS	9	0	0
MONKLANDS HE REPLACE WINDOWS	23	0	0
EDWARD LAWSON DAY CENTRE - WINDOWS PH1	24	0	0
BELHAVEN HOME FOR ELDERLY - WINDOWS PH1	24	0	0
CHILTERN HOME FOR ELDERLY - WINDOWS PH1	28	0	0
HERBISON HOUSE HOME - WINDOWS PH1	28	0	0
OCHILVIEW HOME - WINDOWS PH1	29	0	0
LESLIE HOUSE - WINDOWS PH1	30	0	0
BIELD PARTNERSHIP	150	21	21
MONKLANDS HOME FOR THE ELDERLY - FIRE ALARM	6	0	0
MEADOWSIDE HOME - WINDOWS PH1	24	0	0
NLC COMMUNITY ALARM SYSTEM	64	0	0
MINOR WORKS	100	0	0
CAPITALISED EQUIPMENT	200	28	28
SIR JOHN MANN HOUSE	100	1	1
EMMA JAY ROAD	0	6	218
STEWARTON HOUSE ALTERATIONS	0	50	50
1998/99 PROGRAMME CARRY FORWARD	52	0	0
SOCIAL WORK PROGRAMME 1999/2000	890	106	318