

NORTH LANARKSHIRE COUNCIL  
REPORT

TO : SOCIAL WORK COMMITTEE		Subject : COMPOSITE CAPITAL PROGRAMME 1999/2000 MONITORING REPORT FROM 1 APRIL TO 15 AUGUST 1999
FROM : DIRECTOR OF SOCIAL WORK		
Date : 5 October 1999	Ref. : SW/PH	

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 Members will recall that reports submitted to the previous Social Work committee highlighted changes in terms of both expenditure and resources since the initial programme was approved. In overall terms resources of £890,000 were reported to Committee at that time.
- 2.2 The most recent monitoring report is summarised at Appendix I. Resources have increased by £72,000 as a result of Stewarton House alterations being funded by Health Board contributions. Total resources now stand at £962,000.

3. Current Expenditure 1999/2000

- 3.1 Expenditure and commitments against approved budget to date amount to £ 341,000 which represents 38% of the annual programme. A more detailed analysis of actual expenditure and commitments against budget is shown in Appendix I.

4. Detailed Considerations

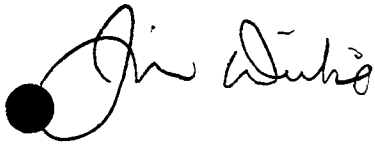
- 4.2 As previously reported, Members should note that Emma Jay Road now has a resource budget of £219,000, which was funded from slippage on 1998/99 carry forward resources and the Bield Partnership project.
- 4.3 The majority of other projects within the department programme are either at tender stage or contract award stage and commitments should increase substantially by the next monitoring report cycle.

5. Endorsement by Director of Finance

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

6. Recommendations

6.1 The Committee is asked to note the financial position of the capital programme as at 15 August 1999.



Director of Social Work

<b>PROJECT</b>	<b>BUDGET £ 000'S</b>	<b>ACTUAL £ 000'S</b>	<b>COMMITMENT £ 000'S</b>
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	64	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	119	28	28
SIR JOHN MANN HOUSE	100	1	1
EMMA JAY ROAD	219	37	219
STEWARTON HOUSE ALTERATIONS	72	72	72
<b>SOCIAL WORK PROGRAMME 1999/2000</b>	<b>963</b>	<b>159</b>	<b>341</b>