

TO : SOCIAL WORK COMMITTEE		Subject : COMPOSITE CAPITAL PROGRAMME 1999/2000 MONITORING REPORT FROM 1 APRIL TO 30 JANUARY 2000
FROM : DIRECTOR OF SOCIAL WORK		
Date : 25 February 2000	Ref. : KS/SW	

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 total capital budget available to the Social Work Department for the year amounts to £1,055,000. This is comprised of £891,000 funding from within the capital consent available to North Lanarkshire and £164,000 from resource transfer.
- 2.2 The most recent monitoring report is summarised at Appendix I.

3. Current Expenditure 1999/2000

- 3.1 Expenditure to date on the projects amounts to £487,000 which represents 46% of the annual programme. However the commitments against the budget amount to £1,055,000 which fully commits the annual programme.

4. Detailed Considerations

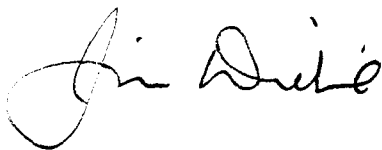
- 4.1 The projected expenditure in the current year amounts to £933,000 which falls short of the commitments by £122,000 and this spillage will be incorporated in next years programme. The major causes of this shortfall in expenditure in the current year relate to delays in projects at Scott House and Lomond Road, together with the retention on the Bield project not being payable until next year.
- 4.2 The committee is asked to note that whilst some projects are costing more than their original estimate this is balanced by others which are costing less.

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 30 January 2000



Director of Social Work

28th Feb 2000

PROJECT	BUDGET £ 000'S	ACTUAL £ 000'S	COMMITMENT £ 000'S	PROJECTED EXPENDITURE 1999/2000
MONKLANDS HE FIRE SAFETY GLASS	9	0	9	9
MONKLANDS HE REPLACE WINDOWS	23	0	13	13
EDWARD LAWSON DAY CENTRE - WINDOWS PH1	24	0	20	20
BELHAVEN HOME FOR ELDERLY - WINDOWS PH1	24	0	17	17
CHILTERN HOME FOR ELDERLY - WINDOWS PH1	28	0	33	33
HERBISON HOUSE HOME - WINDOWS PH1	28	0	33	33
OCHILVIEW HOME - WINDOWS PH1	29	0	34	34
LESLIE HOUSE - WINDOWS PH1	30	0	20	20
BIELD PARTNERSHIP RETENTION	64	34	64	34
MONKLANDS HOME FOR THE ELDERLY - FIRE ALARM	6	0	6	6
MEADOWSIDE HOME - WINDOWS PH1	24	24	24	24
NLC COMMUNITY ALARM SYSTEM	64	60	60	60
SIR JOHN MANN HOUSE	100	2	133	133
EMMA JAY ROAD	219	169	190	185
MINOR WORKS & CAPITALISED EQUIPMENT	219			
WARDPARK RETENTION		5	5	5
COATS HOUSE RETENTION			3	3
LESLIE STREET CHILDRENS HOME RETENTION			12	12
MEADOWSIDE RETENTION		1	1	1
COATBRIDGE A.T.C. RETENTION			5	5
CARRON HOUSE RETENTION			4	4
LOMOND ROAD			50	20
SCOTT HOUSE			70	20
CAPITALISED EQUIPMENT		45	45	45
EDWARD LAWSON			12	12
HOMES FOR ELDERLY CARPETING			28	28
SUB TOTAL	891	340	891	776
STEWARTON HOUSE ALTERATIONS	164	147	164	157
SOCIAL WORK PROGRAMME 1999/2000	1,055	487	1,055	933