

NORTH LANARKSHIRE COUNCIL
REPORT

TO : SOCIAL WORK COMMITTEE		Subject : COMPOSITE CAPITAL PROGRAMME 2000/2001 MONITORING REPORT FROM 1 APRIL TO 25 JUNE 2000
FROM : DIRECTOR OF SOCIAL WORK		
Date : 09 August 2000	Ref. : KS/SW	

1 Content and Purpose of Report

- 1.1 To advise Committee of current progress being made on the individual projects included within the Capital Programme.

2. Capital Resources 2000/2001

- 2.1 The total capital budget available to the Social Work Department from within the capital consent available to North Lanarkshire is shown in Appendix 1 and amounts to £957,000.
- 2.2 The programme comprises two main sections. Works started in previous years which will incur expenditure in the current year amounting to £380,000 and funding for new projects amounting to £577,000. The latter amount includes £50,000 for projects on a reserve list which are subject to the Councils target for generating capital receipts being met.

3. Progress to Date

- 3.1 All of the projects included within the "New Works" section of the report are with the Architecture Section of the Construction Services Department for specification of the work and production of tender documents.
- 3.2 The Works Brought Forward from earlier years are all in progress and the major projects at Sir John Mann, Scott House and Lomond Road are now substantially complete. The project at Lomond Road has recently been subjected to some vandalism and repairs will require to be carried out funded from insurance.

4. Current Expenditure 2000/2001

- 4.1 Expenditure to date amounts to £82,140 which is 9% of the current years programme. However the Department is progressing all of the works contained in the programme with a view to them being completed in the current year.

5. Endorsement by Director of Finance

- 5.1 The Director of Finance concurs within 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 25 June 2000

A handwritten signature in black ink, appearing to read "Jim Duffie". The signature is written in a cursive, flowing style.

Director of Social Work

**North Lanarkshire Council
Social Work Department**

Capital Allocation 2000/01

New Work 2000/01	Total Programme	Contract/Let	With Architects	Spend to Date	Projected Expenditure
Replacement Windows Programme	183,000		183,000	0	183,000
Upgrading of Toilets	57,000		57,000	0	57,000
Replacement Heating at Hallcraig	100,000		100,000	0	100,000
Health & Safety Issues - R.H.E.	63,000		63,000	0	63,000
Minor Works	88,000		88,000	0	88,000
Miscellaneous :					
Chilterns	10,000		10,000		
Leslie	6,000		6,000		
Orbiston	20,000		20,000		
	36,000			0	36,000
Window Replacement Reserve	30,000		30,000	0	30,000
Minor Work Reserve	20,000		20,000	0	20,000
Sub Total	577,000		577,000	0	577,000
Work B/F from Previous Year					
Emma Jay Road	17,000	17,000		0	17,000
Edward Lawson Centre	24,000	24,000		0	24,000
Belhaven HFE - Windows	0	0		0	0
Herbison HFE - Windows	28,000	28,000		0	28,000
Ochilview HFE - Windows	27,000	27,000		0	27,000
Leslie HFE - Windows	13,000	13,000		0	13,000
Bield Partnership	21,000	21,000		0	21,000
Monklands HFE - Windows	0	0		0	0
Monklands HFE - Alarm	6,000	6,000		0	6,000
Sir John Mann	34,000	34,000		42,340	34,000
Wardpark Retention	5,000	5,000		0	5,000
Coats House Retention	3,000	3,000		2,689	3,000
Leslie St. Childrens Home	12,000	12,000		0	12,000
Meadowside Retention	1,000	1,000		0	1,000
Coatbridge Area Team Retention	5,000	5,000		0	5,000
Carron House Retention	4,000	4,000		0	4,000
Scott House	70,000	70,000		0	70,000
Lomond Road	50,000	50,000		25,040	50,000
Others	60,000	60,000		12,071	60,000
Sub Total	380,000	380,000		82,140	380,000
Total Allocation	957,000	380,000		82,140	957,000