

NORTH LANARKSHIRE COUNCIL
REPORT

TO: SOCIAL WORK COMMITTEE	SUBJECT: COMPOSITE CAPITAL PROGRAMME 2000/2001 MONITORING REPORT 1ST APRIL 2000 TO 20 AUGUST 2000
FROM: DIRECTOR OF SOCIAL WORK	
DATE: 18 SEPTEMBER 2000	
REF: SW/JV	

1. Introduction

The purpose of this report is to provide a summary of the financial performance of the Social Work capital programme for 2000/2001. The report includes information on current expenditure up to and including 20th August and provides a projected final expenditure position at the year-end. Supporting explanations are given for significant movements.

2. Summary of Financial Position

The current capital expenditure position for the Social Work Department can be summarised as follows:-

Capital Schemes	Annual Approved Programme	Current Expenditure to	Committed Expenditure to	Projected Expenditure to	Year-end Variance
Accommodation Works	406,000	46,970	87,000	401,987	4,013
Other Projects	451,000	116,855	243,000	450,689	311
Programme Total	857,000	163,825	330,000	852,676	4,324

A comprehensive analysis containing information on individual projects is contained at Appendix 1.

3. Annual Approved Programme 2000-01

The annual approved programme for 2000-01 amounts to £857,000 of which £406,000 relates to works to properties providing Residential Accommodation and £451,000 relates to Other Projects.

4. Current Expenditure to date

Current expenditure to date amounts to £163,825 which is 19% of the programme. It is anticipated that the balance of the expenditure will be incurred towards the end of the year due to the delays in contracts being let.

5. Committed Expenditure to date

Contracts to the value of £330,000 have been committed representing 39% of the overall programme. The committed expenditure relates almost entirely to work started last year with none of the current year programme having been contracted for.

6. Projected Expenditure to 31 March 2001 and Variance Explanations

The department is endeavouring to progress the current years programme with the various sections within the Department of Housing and Property Services and has been advised that the planned expenditure will be incurred in the current year.

7. Variances

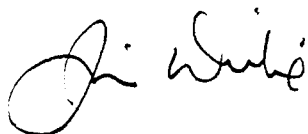
The major variance relates to Lomond Road and results from expenditure incurred last year erroneously being included in the brought forward programme for the current year.

8. Endorsement by Director of Finance

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

9. Recommendation

The Committee is asked to note the financial position of the Capital Programme as at 20 August 2000.



Director of Social Work

Capital Schemes	Annual Approved Programme 2000-01	Current Expenditure to	Committed Expenditure to	Projected Expenditure to 31.03.01	Year-end Variance
Residential Accommodation					
SX018	Upgrading of Toilets	57,000	0	57,000	0
SX022,23,24	Herbison HFE, Ochilview HFE, Chilterns H	68,000	50,983	68,000	0
SX027	Monklands HFE - Alarm	6,000	0	6,000	0
SX027	Monklands HFE - Windows	0	0	0	0
SX028	Leslie St. Childrens Home	12,000	0	12,000	0
SX029	Meadowside Retention	1,000	0	1,000	0
SX032	Health & Safety Issues - R.H.E.	63,000	0	63,000	0
SX033	Replacement Windows Programme	183,000	0	183,000	0
SX035	Chilterns	10,000	0	10,000	0
SX035	Leslie	6,000	0	6,000	0
SX009	Monklands HFE Fire Safety Glass		-4,013	-4,013	4,013
SUB TOTAL	406,000	46,970	87,000	401,987	4,013
Other Projects					
SX001	Emma Jay Road	17,000	0	17,000	0
SX007	Scott House	70,000	67,279	70,000	0
SX011	Wardpark Retention	5,000	0	5,000	0
SX014	Coats House Retention	3,000	2,689	3,000	311
SX014	Coatbridge Area Team Retention	5,000	0	5,000	0
SX019	Edward Lawson Centre	24,000	0	24,000	0
SX026	Bield Partnership	21,000	0	21,000	0
SX031	Minor Works	88,000	0	88,000	0
SX034	Replacement Heating at Hallcraig	100,000	0	100,000	0
SX035	Orbiston	20,000	0	20,000	0
SX038	Sir John Mann	34,000	34,000	34,000	0
SX804	Carron House Retention	4,000	0	4,000	0
SX089	Lomond House		9,562		
	Others	60,000	3,325	60,000	0
SUB TOTAL	451,000	116,855	243,000	450,689	311
TOTAL	857,000	163,825	330,000	852,676	4,324