

NORTH LANARKSHIRE COUNCIL
REPORT

TO: SOCIAL WORK COMMITTEE	SUBJECT: COMPOSITE CAPITAL PROGRAMME 2000/2001 MONITORING REPORT 1ST APRIL 2000 TO 15TH OCTOBER 2000
FROM: DIRECTOR OF SOCIAL WORK	
DATE: 7 NOVEMBER 2000	
REF: SW/JV	

1. PURPOSE AND CONTENT OF REPORT

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 15th October 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	49,065	87,000	212,757	193,243
Other Projects	451,000	121,307	183,000	303,779	147,221
Programme Total	857,000	170,372	270,000	516,536	340,464

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 £170,372 which is 20% 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 £270,000 have been committed representing 31.5% 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. The Architects are at present surveying and specifying the current years programme of work. It is anticipated that tender documents will be issued for this work by the end of November.

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 now been advised that there will be substantial slippage in the current years programme due to the delays in issuing tenders for the work.

7. VARIANCES

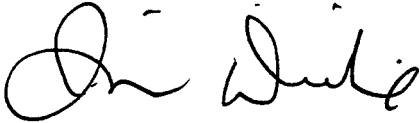
The major variance relates to the Window Replacement Programme and Health & Safety Issues - R.H.E where delays issuing contracts will result in work only being partially completed in the coming year.

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 15 October 2000.



Jim Dickie
Director of Social Work
9th November 2000

For further information on this report please contact R.Paul, Head of Social Work Resources
(TEL: 01698 332023)

**North Lanarkshire Council
Social Work Department**

Capital Allocation 2000/01

Capital Schemes	Annual Approved Programme 2000-01	Current Expenditure to	Committed Expenditure to	Projected Expenditure to 31.03.01	Year-end Variance
<u>Residential Accommodation</u>					
SX018 Upgrading of Toilets	57,000	0	0	57,000	0
SX022,23,24 Herbison HFE, Ochilview HFE, Chilterns HFE - Window Replacement 1999/2000	68,000	53,078	68,000	60,770	7,230
SX027 Monklands HFE - Alarm	6,000	0	6,000	6,000	0
SX028 Leslie St. Childrens Home - Landscaping	12,000	0	12,000	12,000	0
SX029 Meadowside Retention	1,000	0	1,000	1,000	0
SX032 Health & Safety Issues - R.H.E.	63,000	0	0	20,000	43,000
SX033 Replacement Windows Programme	183,000	0	0	44,000	139,000
SX035 Chilterns H.F.E. - Modify dining room ceiling	10,000	0	0	10,000	0
SX035 Leslie H.F.E. - Create escape from internal courtyard	6,000	0	0	6,000	0
SX009 Monklands HFE Fire Safety Glass	0	-4,013	0	-4,013	4,013
SUB TOTAL	406,000	49,065	87,000	212,757	193,243
<u>Other Projects</u>					
SX001 Emma Jay Road - Alterations - 1999/2000	17,000	440	17,000	7,500	9,500
SX007 Scott House - Internal Alterations - 1999/2000	70,000	67,136	70,000	67,450	2,550
SX011 Wardpark Retention	5,000	0	5,000	5,000	0
SX014 Coats House Retention	3,000	2,689	3,000	2,689	311
SX014 Coatbridge Area Team Retention	5,000	0	5,000	5,000	0
SX019 Edward Lawson Centre - Windows - 1999/2000	24,000	0	24,000	5,000	19,000
SX026 Bield Partnership	21,000	0	21,000	21,000	0
SX031 Minor Works for 70 properties	88,000	7,480	0	88,000	0
SX034 Replacement Heating at Hallcraig	100,000	0	0	20,000	80,000
SX035 Orbiston - Resurface car park	20,000	0	0	20,000	0
SX038 Sir John Mann - Upgrade day centre	34,000	34,000	34,000	34,000	0
SX804 Carron House Retention	4,000	0	4,000	5,140	-1,140
SX089 Lomond House	0	9,562	0	0	0
Carron House - Refurbishment	60,000	0	0	23,000	37,000
SUB TOTAL	451,000	121,307	183,000	303,779	147,221
TOTAL	857,000	170,372	270,000	516,536	340,464
SA099 Lomond Road - Dilapidation 1999/2000	50,000	29,445	50,000	34,217	15,783