

NORTH LANARKSHIRE COUNCIL  
REPORT

TO: SOCIAL WORK COMMITTEE	SUBJECT: COMPOSITE CAPITAL PROGRAMME 2000/2001  MONITORING REPORT 1ST APRIL 2000 TO 10TH DECEMBER 2000
FROM: DIRECTOR OF SOCIAL WORK	
DATE: 25 JANUARY 2001	
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 10th December 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	54,140	160,000	212,757	193,243
Other Projects	451,000	127,344	183,000	297,858	153,142
Programme Total	857,000	181,483	343,000	510,615	346,385

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 £181,483 which is 21% 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 £343,000 have been committed representing 40% 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

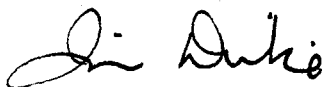
The major variance relates to the Window Replacement Programme and Health & Safety Issues - R.H.E.

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 10 December 2000.



Director of Social Work

Capital Schemes	Annual Approved Programme 2000-01	Current Expenditure to	Committed Expenditure to	Projected Expenditure to 31.03.01
<b>Accommodation</b>				
Toilets	57,000	0	57,000	57,000
E, Ochilview HFE, Chilterns HFE - Window Replacement 1999/2000	68,000	53,978	68,000	60,770
FE - Alarm	6,000	0	6,000	6,000
Childrens Home - Landscaping	12,000	0	12,000	12,000
Retention	1,000	0	1,000	1,000
Safety Issues - R.H.E.	63,000	350	0	20,000
Windows Programme	183,000	3,825	10,000	44,000
R.H.E. - Modify dining room ceiling	10,000	0	0	10,000
Create escape from internal courtyard	6,000	0	6,000	6,000
FE Fire Safety Glass	0	-4,013	0	-4,013
<b>TOTAL</b>	<b>406,000</b>	<b>54,140</b>	<b>160,000</b>	<b>212,757</b>
<b>Projects</b>				
Head - Alterations - 1999/2000	17,000	440	17,000	7,500
Internal Alterations - 1999/2000	70,000	67,136	70,000	67,450
Retention	5,000	0	5,000	5,000
Retention	3,000	2,689	3,000	2,689
Area Team Retention	5,000	0	5,000	5,000
Day Centre - Windows - 1999/2000	24,000	0	24,000	5,000
Refurbishment	21,000	0	21,000	14,182
Refurbishment for 70 properties	88,000	7,480	0	88,000
Heating at Hallcraig	100,000	0	0	20,000
Resurface car park	20,000	0	0	20,000
Day Centre - Upgrade day centre	34,000	34,000	34,000	34,000
Retention	4,000	6,037	4,000	6,037
Refurbishment	0	9,562	0	0
Refurbishment	60,000	0	0	23,000
<b>TOTAL</b>	<b>451,000</b>	<b>127,344</b>	<b>183,000</b>	<b>297,858</b>
	<b>857,000</b>	<b>181,483</b>	<b>343,000</b>	<b>510,615</b>

## Appendix 2

### Upgrading of Toilets

Monklands House	10,000
Meadowside House	10,000
Lochview House	5,000
Ochilview House	12,000
Herbison House	10,000
Belhaven House	10,000
<b>Total</b>	<b>57,000</b>

### Health & Safety Issues

Belhaven H.F.E. - Perimeter Fence	7,000
Meadowside H.F.E. - Perimeter Fence & Lighting	12,000
Monklands H.F.E. - Link Corridor bypassing food preparation area	30,000
Monklands H.F.E. - Perimeter Fence	7,000
Monklands H.F.E. - Security Lighting	3,000
Herbison H.F.E. - Security Lighting	4,000
<b>Total</b>	<b>63,000</b>