

NORTH LANARKSHIRE COUNCIL  
REPORT

TO: SOCIAL WORK COMMITTEE	SUBJECT: COMPOSITE CAPITAL PROGRAMME 2000/2001  MONITORING REPORT 1ST APRIL 2000 TO 4TH FEBRUARY 2001
FROM: DIRECTOR OF SOCIAL WORK	
DATE: 22 MARCH 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 4th February 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	346,000	58,078	375,951	196,590	149,410
Other Projects	461,000	138,361	405,035	249,436	211,564
Programme Total	807,000	196,439	780,986	446,026	360,974

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

3. Annual Approved Programme 2000-01

The revised annual approved programme for 2000-01 amounts to £807,000 of which £346,000 relates to works to properties providing Residential Accommodation and £461,000 relates to Other Projects. The adjustments column in the schedule relates to £100,000 reduction in the programme resulting from slippage approved by the Finance Committee.

4. Current Expenditure to date

Current expenditure to date amounts to £196,440 which is 24% 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 £780,986 have been committed representing 96% of the overall programme. The committed expenditure relates to work started last year and the current years programme. Contracts have been let for the work, although much of the expenditure will be incurred next year.

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 variances relates to the Window Replacement Programme and Chilterns R.H.E. Ceiling and minor works.

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 1st March 2001.



Director of Social Work

Capital Schemes	Base Budget	Adjustments (SLIPPAGE /ACCELERATED)	Annual Approved Programme	Current Expenditure	Committed Expenditure	Projected Expenditure to 31.03.01	Year-end Variance
<b>Accommodation</b>							
lets	57,000		57,000	0	57,000	57,000	0
Chilview HFE, Chilterns HFE - W.R. 99/01	68,000		68,000	53,978	53,978	53,978	14,022
Alarm	6,000		6,000	0	6,000	0	6,000
ns Home - Conversions	12,000		12,000	0	12,000	11,625	375
ention	1,000		1,000	0	1,000	1,000	0
ssues - R.H.E.	63,000	-40,000	23,000	371	39,973	29,000	-6,000
Windows Programme	153,000	-70,000	83,000	3,825	170,000	42,000	41,000
	30,000		30,000	0	30,000	0	30,000
Modify dining room ceiling	10,000		10,000	0	0	0	10,000
reate escape from internal courtyard	6,000		6,000	0	6,000	6,000	0
ire Safety Glass	0		0	-95	0	-4,013	4,013
accelerated project	0	50,000	50,000	0	0	0	50,000
	<b>406,000</b>	<b>-60,000</b>	<b>346,000</b>	<b>58,078</b>	<b>375,951</b>	<b>196,590</b>	<b>149,410</b>
<b>Projects</b>							
Alterations - 1999/2000	17,000		17,000	440	17,000	6,415	10,585
Internal Alterations - 1999/2000	70,000		70,000	70,292	70,000	70,292	-292
ention	5,000		5,000	0	5,000	5,000	0
ention	3,000		3,000	2,689	3,000	2,689	311
Team Retention	5,000		5,000	0	5,000	5,000	0
n Centre - Windows - 1999/2000	24,000		24,000	0	24,000	0	24,000
	21,000		21,000	0	14,182	14,182	6,818
70 properties	88,000		88,000	0	41,300	41,300	46,700
ating at Hallcraig	100,000	-40,000	60,000	0	105,000	20,000	40,000
face car park	20,000		20,000	0	20,000	0	20,000
Upgrade day centre	34,000		34,000	34,000	34,000	45,680	-11,680
etention	4,000		4,000	6,037	4,000	6,037	-2,037
	50,000		50,000	9,562	0	0	50,000
Refurbishment	60,000		60,000	15,341	62,553	32,841	27,159
	0		0	0	0	0	0
	<b>501,000</b>	<b>-40,000</b>	<b>461,000</b>	<b>138,361</b>	<b>405,035</b>	<b>249,436</b>	<b>211,564</b>
	<b>907,000</b>	<b>-100,000</b>	<b>807,000</b>	<b>196,440</b>	<b>780,986</b>	<b>446,026</b>	<b>360,974</b>