

NORTH LANARKSHIRE COUNCIL
REPORT

TO: SOCIAL WORK COMMITTEE	SUBJECT: COMPOSITE CAPITAL PROGRAMME 2000/2001 MONITORING REPORT 1ST APRIL 2000 TO 20TH JULY 2001
FROM: DIRECTOR OF SOCIAL WORK	
DATE: 23 AUGUST 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 2001/2002. The report includes information on projected outturn expenditure up to and including 31st March 2002 and the carry forward commitment from 2001/02 to 2002/03. 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 Budget	Projected Outturn Expenditure to 31 Mar 2002	Committed Carried Forward
Accommodation Works	807,917	470,417	337,500
Other Projects	730,675	646,675	84,000
Programme Total	1,538,592	1,117,092	421,500

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

3. Annual Approved Programme 2001/02

The revised annual approved programme for 2001/02 amounts to £1,538,592 of which £807,917 relates to works to properties providing Residential Accommodation and £730,675 relates to Other Projects.

The realignment column in the schedule relates to the budget adjustment required to fund the Bank Street Project (Coatbridge Area Team). The funding source is from slippage within other projects carried forward from last financial year.

4. Projected Outturn Expenditure

Projected Outturn expenditure is estimated at £1,117,092 which is 72% of the programme. The balance of the expenditure will be incurred in the new financial year.

5. Carry Forward Commitment

This financial year the Social Work Department requested a survey of the condition of the departments Residential Homes for the elderly by Design services. The content has been subject to discussion with regard to implementing the suggested works to maintain the Homes to enable our residents to live in a safe environment over the next 10 years.

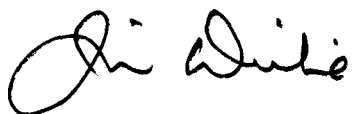
The work is in the process of going out to tender. The outcome of this process will result in an anticipated start early next year resulting in Contracts to the value of £421,500 being carried forward into 2002/03.

6. Endorsement by Director of Finance

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

7. Recommendation

- (i) the Committee is asked to note the financial position of the Capital Programme as at 20th July 2001.
- (ii) remit to Policy and Resources Committee for consideration.



Director of Social Work
9th August 2001

North Lanarkshire Council
Social Work Department

Appendix I

Capital Allocation 2000/01

	(a) Budget Allocation	(b) Budget Realignment	(c) Revised Budget	(d) Current Expenditure	(e) Legally Committed	(f) Year-end Projected Outturn	(c - f) Slippage
2000/01 CARRY FORWARD/WORK IN PROGRESS							
SX003	Monklands HFE Fire Safety Glass	6,000	-5,900	100		100	0
SX004	Monklands HFE - Alarm	0	0	0			
SX005	Leslie H.F.E. - Create escape from internal courtyard	6,000	-637	5,363		5,363	0
SX007	Chilterns	0	30,000	30,000	101	30,000	0
SX012	Minor Works for 70 properties	23,381	-23,381	0			
SX013	Health & Safety Issues - R.H.E.	48,000	-42,674	5,326		5,326	0
SX014	Replacement Windows Programme	167,906	-19,872	148,034	20,566	148,034	0
SX015	Replacement Heating at Hallcraig	87,000	10,000	97,000	77,776	97,000	0
SX016	Edward Lawson Centre - Windows - 1999/2000	24,000	-24,000	0			
SX020	Herbison HFE, Ochilview HFE, Chilterns HFE - W.R. 99/00	2,094	0	2,094		2,094	0
SX021	Leslie St. Childrens Home - Conversions	0	6,000	6,000		6,000	0
SX101	Carron House - Refurbishment	28,000	34,000	62,000	19,919	62,000	0
SX102	Chilterns H.F.E. - Modify dining room ceiling	10,000	20,000	30,000	13796	30,000	0
SX106	Upgrading of Toilets	41,000	-41,000	0			
SX107	Orbiston - Resurface car park	20,000	-20,000	0			
RETENTIONS							
	Carron House Retention	0	4,000	4,000		4,000	0
	Coats House Retention	0	3,000	3,000		3,000	0
SX001	Emma Jay Road - Alterations - 1999/2000	17,000	-10,500	6,500	4,386	6,500	0
SX011	Bield Partnership	11,000	-7,239	3,761	43,555	3,761	0
SX022	Meadowside Retention	0	1,000	1,000		1,000	0
SX023	Wardpark Retention	5,000	0	5,000		5,000	0
SX024	Coatbridge Area Team Retention	5,000	0	5,000		5,000	0
SX100	Scott House - Internal Alterations - 1999/2000	-13,000	14,500	1,500	1,015	1,500	0
SX103	Sir John Mann - Upgrade day centre	-6,000	9,600	3,600	7,172	3,600	0
SX104	Lomond Road	50,000	-48,723	1,277		1,277	0
	TOTAL FOR 2000/01 CARRY FORWARD	532,381	-111,826	420,555	188,286	420,555	0
2001/02 ALLOCATION							
SX017	Residential Homes for Elderly	500,000	-50,000	450,000		112,500	337,500
SX019	Residential childrens homes	130,000	0	130,000		130,000	0
SX018	Upgrade day Centres	100,000	0	100,000		100,000	0
SX105	Modernising Occupational Therapy Programme	170,000	0	170,000		170,000	0
SX012	Minor Works	101,000	0	101,000		101,000	0
	Bank Street (Coatbridge Area Team)		167,000	167,000		83,000	84,000
	TOTAL FOR 2001/02	1,001,000	117,000	1,118,000	0	696,500	421,500
	TOTAL COMMITMENT	1,533,381	5,174	1,538,555	188,286	1,117,055	421,500
	Svaing to be found		-5174	-5,174			
			1533381				