

NORTH LANARKSHIRE COUNCIL
REPORT

AGENDA ITEM No. 21

TO: SOCIAL WORK COMMITTEE	SUBJECT: COMPOSITE CAPITAL PROGRAMME 2000/2001 MONITORING REPORT 1ST APRIL 2000 TO 14 TH SEPTEMBER 2001
FROM: DIRECTOR OF SOCIAL WORK	
DATE: 25 OCTOBER 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	841,000	735,515	148,000
Other Projects	692,381	604,681	117,000
Programme Total	1,533,381	1,340,196	265,000

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 £1,533,381 of which £841,000 relates to works to properties providing Residential Accommodation and £692,381 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 £1,340,196 which is 87% 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 £265,000 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

- (1) The Committee is asked to note the financial position of the Capital Programme as at 14th September 2001.
- (2) Remit to Policy and Resources Committee for consideration.



Director of Social Work
02 OCTOBER 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	(g) Fees (15 %)	(h) Revised Projected Outturn	(c - h) Slippage
2000/01 CARRY FORWARD/WORK IN PROGRESS									
SX003	Monklands HFE Fire Safety Glass	6,000	-5,900	100		100		100	
SX004	Monklands HFE - Alarm	0	0	0		0		0	
SX005	Leslie H.F.E. - Create escape from internal courtyard	6,000	-637	5,363	5,363	5,363		5,363	
SX007	Chilterns	0	30,000	30,000	580	30,000		30,000	
SX012	Minor Works for 70 properties	23,381	-23,381	0		0		0	
SX013	Health & Safety Issues - R.H.E.	48,000	-42,674	5,326	8,812	5,326		5,326	
SX014	Replacement Windows Programme	167,906	8,066	175,972	63,688	175,972	27,938	214,188	
SX015	Replacement Heating at Hallcraig	87,000	24,550	111,550	90,905	111,550	14,748	113,070	
SX016	Edward Lawson Centre - Windows - 1999/2000	24,000	-24,000	0		0		0	
SX020	Herbison HFE, Ochilview HFE, Chilterns HFE - W.R. 99/0	2,094	0	2,094	2,094	2,094		2,094	
SX021	Leslie St. Childrens Home - Conversions	0	6,000	6,000	6,000	5,875		5,875	
SX101	Carron House - Refurbishment	28,000	43,300	71,300	57,520	71,300	10,332	79,210	
SX102	Chilterns H.F.E. - Modify dining room ceiling	10,000	25,145	35,145	19,708	35,145	5,145	39,444	
SX106	Upgrading of Toilets	41,000	-41,000	0		0		0	
SX107	Orbliston - Resurface car park	20,000	-20,000	0	700	0		0	
RETENTIONS									
	Carron House Retention	0	4,000	4,000		4,000		4,000	
	Coats House Retention	0	3,000	3,000		3,000		3,000	
SX001	Emma Jay Road - Alterations - 1999/2000	17,000	-10,500	6,500	4,386	6,500		6,500	
SX011	Bield Partnership	11,000	-7,239	3,761	43,555	3,761		3,761	
SX022	Meadowside Retention	0	1,000	1,000		1,000		1,000	
SX023	Wardpark Retention	5,000	0	5,000		5,000		5,000	
SX024	Coatbridge Area Team Retention	5,000	0	5,000		5,000		5,000	
SX100	Scott House - Internal Alterations - 1999/2000	-13,000	14,500	1,500	1,015	1,500		1,493	
SX103	Sir John Mann - Upgrade day centre	-6,000	9,600	3,600	815	3,600		3,655	
SX104	Lomond Road	50,000	-48,723	1,277		1,277		1,277	
	TOTAL FOR 2000/01 CARRY FORWARD	532,381	-54,893	477,488	291,685	477,488	58,162	529,355	0
2001/02 ALLOCATION									
SX017	Residential Homes for Elderly	500,000	-50,000	450,000		302,000		302,000	148,000
SX019	Residential childrens homes	130,000	0	130,000	24,408	130,000		130,000	
SX018	Upgrade Day Centres	100,000	0	100,000	27,971	100,000		100,000	
SX105	Modernising Occupational Therapy Programme	170,000	25,500	195,500	8,979	100,000	25,500	125,500	70,000
SX012	Minor Works	101,000	-87,607	13,393	2,162	8,291		8,291	
	Bank Sreet (Coatbridge Area Team)		167,000	167,000		120,000	25,050	145,050	47,000
	TOTAL FOR 2001/02	1,001,000	54,893	1,055,893	63,519	40,000	50,550	810,841	265,000
	TOTAL COMMITMENT	1,533,381	0	1,533,381	355,204	517,488	108,712	1,340,196	265,000