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| To: SOCIAL WORK COMMITTEE | | Subject: SOCIAL WORK DEPARTMENT CAPITAL PROGRAMME 2001/02 | |
| From: DIRECTOR OF SOCIAL WORK | | MONITORING REPORT 1 ST APRIL 2000 TO 9 TH NOVEMBER 2001 | |
| Date: 20 Dec 2001 | Ref: SW/KS/MY | | |

1. PURPOSE OF REPORT / INTRODUCTION

1.1. The purpose of this report is to provide a summary of the financial performance of the Social Work Department capital programme for 2001/2002. The report includes information on current expenditure up to and including 9th November 2001 and provides a projected outturn position at the year-end. Supporting explanations are given for significant variances.

2. BACKGROUND

2.1. The current capital expenditure position for the Social Work Department can be summarised as follows: -

Table 1. (£)

| | Approved Based Programme | Revised Programme Sept 2001 | Projected Outturn | Outturn Variance |
|--------------------|--------------------------------|-----------------------------------|----------------------|---------------------|
| | £000s | £000s | £000s | £000s |
| Total Programme | 1,533 | 1,111 | 1,452 | (341) |

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

3. APPROVED BASE PROGRAMME

3.1. In February 2001 the Council approved a Social Work Capital budget of £1.001m. This was adjusted for £0.532m of slippage brought forward from 2000/2001.

4. REVISED PROGRAMME AT 14-09-2001

- 4.1. In previous reports the Committee was advised of the movement in the base programme to take account of current estimated costs of the projects. Following my last report further changes have been made to reflect adjustments detailed in mid-year review, approved by the Policy and Resources Committee at its meeting on 18th September 2001. In summary, slippage of £0.338m and £0.084m was reported for Upgrading Residential Homes for the Elderly, and Modernising Occupational Therapy Services, respectively.

5. ACTUAL EXPENDITURE AND PROJECTED OUTTURN

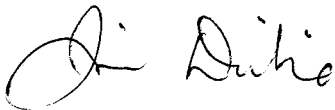
- 5.1. Actual expenditure to 9th November 2001 was £0.436m, summarised in appendix 1, which represents 30% of the projected outturn.
- 5.2. The projected outturn is now estimated at £1.452m which results in a projected overspend of £0.341m. This is primarily due to a reduction on the estimated slippage, of £0.320m, for the 'Upgrading of Residential Homes for the Elderly' project.
- 5.3. Other projected overspends estimated at £0.055m are partially compensated by £0.034m of slippage identified in other areas of the programme, see appendix 1 for details. The department are currently considering ways to fund these overspends and will report solutions to the Committee in due course.

6. FINANCIAL CONCURRENCE

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

7. RECOMMENDATION

- 7.1. The Committee is asked to note the financial position of the capital programme as at 9th November 2001.



Jim Dickie
Director of Social Work
30th November 2001

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| Projects | Revised Budget £000s | Current Expenditure £000s | Projected Outturn £000s | Projected Variance £000s | Comments |
|---|-------------------------|------------------------------|----------------------------|-----------------------------|---|
| 2000/01 CARRY FORWARD/WORK IN PROGRESS | | | | | |
| Leslie H.F.E. - Create escape from internal courtyard | 5 | | 5 | 0 | |
| Chilterns | 30 | 1 | 30 | 0 | |
| Health & Safety Issues - R.H.E. | 5 | 9 | 5 | 0 | |
| Replacement Windows Programme | 176 | 64 | 214 | -38 | Projected costs greater than anticipated |
| Replacement Heating at Hallcraig | 112 | 91 | 113 | -1 | |
| Herbison HFE, Ochilview HFE, Chilterns HFE - W.R. 99/00 | 2 | 2 | 2 | 0 | |
| Leslie St. Childrens Home - Conversions | 6 | | 6 | 0 | |
| Carron House - Refurbishment | 71 | 66 | 79 | -8 | Projected costs greater than anticipated |
| Chilterns H.F.E. - Modify dining room ceiling | 35 | 40 | 40 | -5 | |
| Upgrading of Toilets | 0 | | 0 | 0 | |
| Orbiston - Resurface car park | 0 | 1 | 0 | 0 | |
| | | | | 0 | |
| RETENTIONS | 35 | 59 | 35 | 0 | |
| TOTAL FOR 2000/01 CARRY FORWARD | 477 | 331 | 529 | -52 | |
| 2001/02 ALLOCATION | | | | | |
| Residential Homes for Elderly | 112 | 5 | 432 | -320 | Slippage now est. £18k not £338k reported |
| Residential childrens homes | 130 | 32 | 130 | 0 | |
| Upgrade Day Centres | 100 | 58 | 100 | 0 | |
| Modernising Occupational Therapy Programme | 112 | 3 | 115 | -3 | |
| Minor Works | 13 | 2 | 8 | 5 | |
| Bank Sreet (Coatbridge Area Team) | 167 | 5 | 138 | 29 | Slippage to c/fwd to 02/03 |
| TOTAL FOR 2001/02 | 634 | 105 | 923 | -289 | |
| TOTAL | 1,111 | 436 | 1,452 | -341 | |