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| To: SOCIAL WORK COMMITTEE     |            | Subject: SOCIAL WORK DEPARTMENT<br>CAPITAL PROGRAMME 2001/02<br><br>MONITORING REPORT<br>1 <sup>ST</sup> APRIL 2001 TO 1 <sup>ST</sup> FEBRUARY<br>2002 |
| From: DIRECTOR OF SOCIAL WORK |            |   |
| Date: 14 February 2002        | Ref: SW/KS |   |

## 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 1st February 2002 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<br>Based<br>Programme<br><br>£000s | Revised<br>Programme<br>Sept 2001<br><br>£000s | Projected<br>Outturn<br><br>£000s | Outturn<br>Variance<br><br>£000s |
|--------------------|---|--|-----------------------------------|----------------------------------|
| Total<br>Programme | 1,533                                       | 1,111  | 1,450                             | (339)                            |

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

4.1. The revised budget equals £1.111m and remains unchanged from that previously reported to the Committee.

## **5. ACTUAL EXPENDITURE AND PROJECTED OUTTURN**


- 5.1. Actual expenditure to 1<sup>st</sup> February 2002 was £0.670m, summarised in appendix 1, which represents 46% of the projected outturn.
- 5.2. The projected outturn is now estimated at £1.450m which results in a projected over commitment of £0.339m. This is primarily due to expenditure on the 'upgrading of residential homes for the elderly' project, which is now expected to be £0.271m more than was anticipated at the time of the mid-year review. As a result the slippage on this project is now estimated to be £0.067m and not £0.338m originally anticipated. See appendix 1 for details of other projected variances.
- 5.3. The department are considering ways to fund any 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 1<sup>st</sup> February 2002.



**Jim Dickie**  
**Director of Social Work**  
**14<sup>th</sup> February 2002**

| Projects  | Revised Budget<br>£000s | Current Expenditure<br>£000s | Projected Outturn<br>£000s | Projected Variance<br>£000s | Comments                                    |
|---|-------------------------|------------------------------|----------------------------|-----------------------------|---|
| <b>2000/01 CARRY FORWARD/WORK IN PROGRESS</b>           |                         |                              |                            |                             |   |
| Leslie H.F.E. - Create escape from internal courtyard   | 5                       | 4                            | 5                          | 0                           |   |
| Chilterns   | 30                      | 2                            | 0                          | 30                          | Budget to be re-aligned to window replace't |
| Health & Safety Issues - R.H.E.                         | 5                       | 34                           | 34                         | -29                         | Costs for old jobs now charged              |
| Replacement Windows Programme                           | 176                     | 189                          | 209                        | -33                         | See above                                   |
| Replacement Heating at Hallcraig                        | 112                     | 111                          | 113                        | -1                          |   |
| Herbison HFE, Ochilview HFE, Chilterns HFE - W.R. 99/00 | 2                       | 2                            | 2                          | 0                           |   |
| Leslie St. Childrens Home - Conversions                 | 6                       | 6                            | 6                          | 0                           |   |
| Carron House - Refurbishment                            | 71                      | 73                           | 79                         | -8                          | Projected costs greater than anticipated    |
| Chilterns H.F.E. - Modify dining room ceiling           | 35                      | 34                           | 37                         | -2                          |   |
| Upgrading of Toilets                                    | 0                       |                              | 0                          | 0                           |   |
| Orbiston - Resurface car park                           | 0                       | 20                           | 0                          | 0                           |   |
|   |                         |                              |                            | 0                           |   |
| <b>RETENTIONS</b>                                       | 35                      | 16                           | 36                         | -1                          |   |
| <b>TOTAL FOR 2000/01 CARRY FORWARD</b>                  | <b>477</b>              | <b>491</b>                   | <b>521</b>                 | <b>-44</b>                  |   |
| <b>2001/02 ALLOCATION</b>                               |                         |                              |                            |                             |   |
| Residential Homes for Elderly                           | 112                     | 12                           | 383                        | -271                        | Slippage now est. £67k not £338k reported   |
| Residential childrens homes                             | 130                     | 53                           | 130                        | 0                           |   |
| Upgrade Day Centres                                     | 100                     | 63                           | 100                        | 0                           |   |
| Modernising Occupational Therapy Programme              | 112                     | 19                           | 173                        | -61                         | Slippage now est. £61k less than reported   |
| Minor Works   | 13                      | 16                           | 16                         | -3                          |   |
| Bank Sreet ( Coatbridge Area Team )                     | 167                     | 16                           | 127                        | 40                          | Slippage to c/fwd to 02/03                  |
| <b>TOTAL FOR 2001/02</b>                                | <b>634</b>              | <b>179</b>                   | <b>929</b>                 | <b>-295</b>                 |   |
| <b>TOTAL</b>  | <b>1,111</b>            | <b>670</b>                   | <b>1,450</b>               | <b>-339</b>                 |   |