

To: SOCIAL WORK COMMITTEE		Subject: SOCIAL WORK DEPARTMENT CAPITAL PROGRAMME 2001/02  MONITORING REPORT 1 <sup>ST</sup> APRIL 2001 TO 31 <sup>ST</sup> MARCH 2002
From: DIRECTOR OF SOCIAL WORK		
Date: 9 May 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 31<sup>st</sup> March 2002 and provides an anticipated 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
	<u>£000s</u>	<u>£000s</u>	<u>£000s</u>	<u>£000s</u>
Total Programme	1,533	1,311	1,777	(466)

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 has been augmented by £200,000 of Health Board Funding to support the costs of the joint store as part of modernising government agenda. The revised budget equals £1.311m.

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

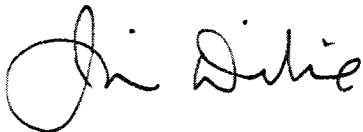
- 5.1. The actual outturn to 31<sup>st</sup> March 2002 was £1.663m, summarised in appendix 1.
- 5.2. The anticipated actual outturn is now estimated at £1.777m which results in a projected over commitment of £0.466m. This is primarily due to expenditure on the upgrading of residential homes for the elderly project, which is expected to outturn at £0.433m more than was anticipated at the time of the mid-year review. As a result there is now no slippage on this project and the overspend will be managed from the 2002/03 allocation for homes for the elderly. See appendix 1 for details of other projected variances.
- 5.3. These other variances will be carried forward to 2002/03 and the department is currently considering ways to fund any overspends which will be reported 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 estimated financial outturn position of the capital programme as at 31<sup>st</sup> March 2002.



**Jim Dickie**  
**Director of Social Work**  
**30<sup>th</sup> April 2002**

Projects	Revised Budget £000s	Current Expenditure £000s	Projected Outturn £000s	Projected Variance £000s	Comments
<b>FORWARD/WORK IN PROGRESS</b>					
create escape from internal courtyard	5	4	4	1	
	30	0	0	30	Cont'n to o/spend on windows programme below
Issues - R.H.E.	5	34	34	-29	O/spend to be managed 02/03
Windows Programme	176	197	217	-41	Bal. Of o/spend to be managed 02/03
Painting at Hallcraig	112	111	113	-1	
Chilview HFE, Chilterns HFE - W.R. 99/00	2	2	2	0	
Stones Home - Conversions	6	6	6	0	
Refurbishment	71	85	86	-15	O/spend to be managed 02/03
Modify dining room ceiling	35	34	36	-1	
Assets	0	0	0	0	
Access car park	0	20	20	-20	O/spend to be managed 02/03
	35	17	18	17	To contribute to overspends above
<b>01/01 CARRY FORWARD</b>	<b>477</b>	<b>510</b>	<b>536</b>	<b>-59</b>	
<b>SECTION</b>					
Services for Elderly	112	525	545	-433	O/spend to be met from slippage and 02/03 alloc'n
Elderly Homes	130	84	84	46	Slippage to c/fwd to 02/03
Centres	100	88	88	12	Slippage to c/fwd to 02/03
					O/spend will be funded from slippage reported at mid-yr review
Occupational Therapy Programme	312	339	399	-87	
	13	16	16	-3	O/spend to be managed 02/03
(Stratford Area Team )	167	101	107	60	Slippage to c/fwd to 02/03
<b>01/02</b>	<b>834</b>	<b>1,153</b>	<b>1,239</b>	<b>-405</b>	
<b>TOTAL</b>	<b>1,311</b>	<b>1,663</b>	<b>1,775</b>	<b>-464</b>	