

To: SOCIAL WORK COMMITTEE		Subject: SOCIAL WORK DEPARTMENT CAPITAL PROGRAMME 2002/03 MONITORING REPORT 1 ST APRIL 2002 TO 21 ST JUNE 2002
From: DIRECTOR OF SOCIAL WORK		
Date: 22 August 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 2002/2003. The report includes information on current expenditure up to and including 21st June 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	Projected Outturn	Outturn Variance
	<u>£000s</u>	<u>£000s</u>	<u>£000s</u>	<u>£000s</u>
Total Programme	906	833	833	0

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

3. APPROVED BASE PROGRAMME

- 3.1. The Council approved a Social Work Capital budget of £0.906m. This was adjusted for £0.73m of overspends brought forward from 2001/2002.

4. BUDGETARY CONTROL

- 4.1. In order to meet ongoing operational requirements the planned expenditure programme is constantly monitored and reviewed against original plans. Variations will occur from time to time due to specification changes and various other factors. In accordance with the Financial Regulations significant variations must be reported to Committee for approval.

The following variations totalling £500,000 are now recommended for approval:

- as a result of a significant increase in specification the 'Modernising Occupational Therapy Unit' at Fern Street is expected to cost £303,000 more than the budget available.
- a joint project with Education at Viewpark school is expected to cost the department £69,000 for which there is no budget approval.
- the cost of the Bank Street alterations (Coatbridge Area Team) is projected to cost £28,000 more than budget.
- there a number of other projects expected to exceed their budget allocations by £100,000 in total.

The above variations cannot be accommodated within the existing capital programme and the department is proposing to manage them via a contribution from revenue (CFCR), following additional resources received to develop new service initiatives as previously approved in the budget strategy report – March 2002. This has been projected within the overall period 3 revenue monitoring report and is subject to committee approval. See appendix 1 for details of other projected variances.

4.2. The department is currently considering the programme for the current year and will report on the progress in due course.

5. ACTUAL EXPENDITURE

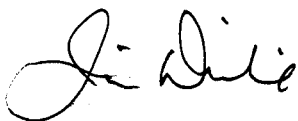
5.1. Actual expenditure to 21st June 2002 was £0.262m, summarised in appendix 1.

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 21st June 2002 and the proposal to manage the anticipated variances.



Jim Dickie
Director of Social Work
13th August 2002

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Projects	Revised Budget	Current Expenditure	Projected Outturn	Projected Variance	Comments
Emma Jay Road	0	9,429	9,429	-9,429	
Health & Safety Issues - R.H.E.	-29,000		550	-29,550	
Replacement Windows Programme	10,000	42,265	47,414	-37,414	
Replacement Heating at Hallcraig	1,000		3,049	-2,049	
Leslie Street Childrens Home Conversion		15,713	15,713	-15,713	
Scott House Refurbishment	-1,000		0	-1,000	
Carron House - Refurbishment	-14,000	882	2,000	-16,000	
Chilterns H.F.E. - Modify dining room ceiling	-1,000		1,053	-2,053	
Sir John Mann upgrade Day Centre	-2,000		0	-2,000	
Lomond Road	1,000		0	1,000	
Bank Sreet (Coatbridge Area Team)	64,000	48,000	92,076	-28,076	
Modernising Occupational Therapy Programme	18,000	97,000	321,848	-303,848	
PROJECTS B/FWD FROM PREVIOUS YEARS	47,000	213,289	493,131	-446,131	Overspend to be managed by CFCR
2002/03 ALLOCATION					
Residential Homes for Elderly	399,000	36,000	399,000	0	Work to be commissioned U/spend to contribute to the cost of View Park
Residential Childrens Homes	46,000	10,033	37,169	8,831	School adaptations
Replace / Reconfigure Day Centres Learning Disability	44,000		44,000	0	Work to be commissioned
Replace Day Centre Elderly Airdrie and Coatbridge	100,000		100,000	0	Work to be commissioned
Upgrade Day Centres	111,000	2,423	111,000	0	Work to be commissioned
Minor Works (EMMA JAY ROAD)	86,000		79,700	6,300	Budget to cover cost of works at Emma Jay Road and other o/spends
View Park School	0		69,000	-69,000	to be managed from small u/spends and CFCR
TOTAL FOR 2002/03	786,000	48,456	839,869	-53,869	
CFCR			-500,000	500,000	Subject to Committee Approval
TOTAL	833,000	261,745	833,000	0	