

To: SOCIAL WORK COMMITTEE		Subject: SOCIAL WORK DEPARTMENT CAPITAL PROGRAMME 2002/03  MONITORING REPORT 01 <sup>st</sup> APRIL 2002 TO 13 <sup>rd</sup> SEPTEMBER 2002
From: DIRECTOR OF SOCIAL WORK		
Date: 24 October 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 23<sup>RD</sup> September 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	Budget Adjustment	Current Budget	Projected Outturn	Outturn Variance
	£000s	£000s	£000s	£000s	£000s	£000s
Total Programme	906	833	500	1,333	1,080	252

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.

- 4.2. At previous Committee variations totalling £500,000 were reported and approval sought to fund them via a contribution from Revenue (CFCR). The attached Appendix 1 shows the individual budget adjustments in line with projected outturn.
- 4.3. The development of an integrated model of Health and Social Day Care is currently being progressed with NHS Lanarkshire Primary Care Trust. It is anticipated that expenditure will not be incurred until next financial year resulting in slippage of £252,000 this year.

## **5. ACTUAL EXPENDITURE**

- 5.1. Actual expenditure to 23<sup>rd</sup> September 2002 was £0.589m, 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 23<sup>rd</sup> September 2002 and the proposal to manage the anticipated variances.



**Jim Dickie**  
**Director of Social Work**  
**13<sup>th</sup> August 2002**

Projects	Revised Budget at Review	Budget Adjustments 2002 / 03	Current Budget 2002 / 03	Current Expenditure	Projected Outturn	Projected Variance	Comments
Emma Jay Road	0	9,000	9,000	9,429	9,429	-429	
Health & Safety Issues - R.H.E.	-29,000	30,000	1,000		550	450	
Replacement Windows Programme	10,000	37,000	47,000	42,265	47,414	-414	
Replacement Heating at Hallcraig	1,000	2,000	3,000	130	3,049	-49	
Leslie Street Childrens Home Conversion		16,000	16,000	15,713	15,713	287	
Scott House Refurbishment	-1,000	1,000	0		0	0	
Carron House - Refurbishment	-14,000	16,000	2,000	882	2,000	0	
Chilterns H.F.E. - Modify dining room ceiling	-1,000	2,000	1,000		1,053	-53	
Sir John Mann upgrade Day Centre	-2,000	2,000	0		0	0	
Lomond Road	1,000	-1,000	0		0	0	
			0			0	
Bank Sreet ( Coatbridge Area Team )	64,000	28,000	92,000	79,690	92,076	-76	
Modernising Occupational Therapy Programme	18,000	304,000	322,000	314,684	321,848	152	
<b>PROJECTS B/FWD FROM PREVIOUS YEARS</b>	<b>47,000</b>	<b>446,000</b>	<b>493,000</b>	<b>462,793</b>	<b>493,131</b>	<b>-131</b>	
<b>2002/03 ALLOCATION</b>							
Residential Homes for Elderly	399,000		399,000	105,582	399,000	0	Work to be commissioned U/spend to contribute to the cost of View Park
Residential Childrens Homes	46,000	-9,000	37,000	18,043	37,169	-169	School adaptations
Replace / Reconfigure Day Centres Learning Disability	44,000		44,000		0	44,000	Work to be commissioned - slippage
Replace Day Centre Elderly Airdrie and Coatbridge	100,000		100,000	2,423	2,423	97,577	Work to be commissioned - slippage
Upgrade Day Centres	111,000		111,000		0	111,000	Work to be commissioned - slippage
Minor Works (EMMA JAY ROAD)	86,000	-6,000	80,000	330	79,700	300	Budget to cover cost of works at Emma Jay Road and other o/spends
View Park School	0	69,000	69,000		69,000	0	to be managed from small u/spends and CFCR
<b>TOTAL FOR 2002/03</b>	<b>786,000</b>	<b>54,000</b>	<b>840,000</b>	<b>126,378</b>	<b>587,292</b>	<b>252,708</b>	
<b>TOTAL</b>	<b>833,000</b>	<b>500,000</b>	<b>1,333,000</b>	<b>589,171</b>	<b>1,080,423</b>	<b>252,577</b>	