

To: SOCIAL WORK COMMITTEE		Subject: SOCIAL WORK DEPARTMENT CAPITAL PROGRAMME 2002/03  MONITORING REPORT 01 <sup>st</sup> APRIL 2002 TO 31 <sup>st</sup> MARCH 2003
From: DIRECTOR OF SOCIAL WORK		
Date: 5 JUNE 2003	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 actual expenditure up to and including 31<sup>st</sup> March 2003 and provides an estimated 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	1,150	1,983	1,219	764

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 £0.073m of overspends brought forward from 2001/2002. Further budget adjustments were made during the financial year in respect of a CFCR contribution of £500,000 and £650,000 from previous year revenue slippage to finance the Brandon Parade project.

#### **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.
- 4.2. 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 £241,000.
- 4.3. Further slippage has occurred in the area of Residential Homes for Older People. The next phase of works are just about to be let but it is anticipated that slippage of £86,000 will result.
- 4.4. The actual expenditure includes £192,979 for Brandon Parade, the funding for this project will come from previous years revenue slippage but it is also anticipated that slippage of £457,000 will result.

#### **5. ACTUAL EXPENDITURE**

- 5.1. Actual expenditure to 31<sup>st</sup> March 2003 was £1,219m, 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 31<sup>st</sup> March 2003 and the proposal to manage the anticipated variances.



**Jim Dickie**  
**Director of Social Work**  
**12 May 2003**

*For further information on this report please contact R Paul, Head of Social Work Resources (TEL: 01698 332022)*

Projects	Revised Budget at Review	Budget Adjustments 2002 / 03	Current Budget 2002 / 03	Current Expenditure	Projected Variance	Comments
Emma Jay Road	0	9,000	9,000	84,344	-75,344	
Health & Safety Issues - R.H.E.	-29,000	30,000	1,000		1,000	
Replacement Windows Programme	10,000	37,000	47,000	42,761	4,239	
Replacement Heating at Hallcraig	1,000	2,000	3,000	2,979	21	
Meadowside Retention	0	0	0	4,487	-4,487	
Leslie Street Childrens Home Conversion		16,000	16,000	15,713	287	
Scott House Refurbishment	-1,000	1,000	0		0	
Carron House - Refurbishment	-14,000	16,000	2,000	882	1,118	
Chilterns H.F.E. - Modify dining room ceiling	-1,000	2,000	1,000	18,561	-17,561	
Sir John Mann upgrade Day Centre	-2,000	2,000	0		0	
Lomond Road	1,000	-1,000	0		0	
			0		0	
Bank Sreet ( Coatbridge Area Team )	64,000	28,000	92,000	85,878	6,122	
Modernising Occupational Therapy Programme	18,000	304,000	322,000	388,534	-66,534	
<b>PROJECTS B/FWD FROM PREVIOUS YEARS</b>	<b>47,000</b>	<b>446,000</b>	<b>493,000</b>	<b>644,139</b>	<b>-151,139</b>	
<b>2002/03 ALLOCATION</b>						
Residential Homes for Elderly	399,000		399,000	313,131	85,869	Work commissioned - carry into new year U/spend to contribute to the cost of View Park
Residential Childrens Homes	46,000	-9,000	37,000	49,161	-12,161	School adaptations
Replace / Reconfigure Day Centres Learning Disability	44,000		44,000	13,509	30,491	Work to be commissioned - slippage
Replace Day Centre Elderly Airdrie and Coatbridge	100,000		100,000		100,000	Work to be commissioned - slippage
Upgrade Day Centres	111,000		111,000		111,000	Work to be commissioned - slippage
Minor Works (EMMA JAY ROAD)	86,000	-6,000	80,000	6,507	73,493	Budget to cover cost of works at Emma Jay Road and other o/spends
View Park School	0	69,000	69,000		69,000	Work to be commissioned - slippage
Brandon Parade	0	650,000	650,000	192,979	457,021	
<b>TOTAL FOR 2002/03</b>	<b>786,000</b>	<b>704,000</b>	<b>1,490,000</b>	<b>575,287</b>	<b>914,713</b>	
<b>TOTAL</b>	<b>833,000</b>	<b>1,150,000</b>	<b>1,983,000</b>	<b>1,219,426</b>	<b>763,574</b>	