

To: SOCIAL WORK COMMITTEE		Subject: SOCIAL WORK DEPARTMENT CAPITAL PROGRAMME 2003/04  MONITORING REPORT 1 <sup>ST</sup> APRIL 2003 TO 18 <sup>TH</sup> JULY 2003
From: DIRECTOR OF SOCIAL WORK		
Date: 28 AUGUST 2003	Ref: SW/JW	

## 1. PUPOSE 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 2003/2004. The report includes information on current expenditure up to and including 18<sup>th</sup> July 2003 and provides an anticipated out-turn 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:-

<u>Table 1 (£)</u>	Approved Based Programme	Revised Programme	Projected Out-turn	Out-turn Variance
	£000s	£000s	£000s	£000s
Total Programme	1048	1810	1810	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 £1.048m. This was adjusted for £0.762m of slippage brought forward from 2002/2003.

## 4. ACTUAL EXPENDITURE AND PROJECTED OUT-TURN

- 4.1. The actual spend to 18<sup>th</sup> July 2003 was £0.392m, summarised in appendix 1.

- 4.2. The anticipated actual out-turn is now estimated at £1.810m, which results in a balanced budget. The department is currently engaging with partner agencies, which will determine the forthcoming level of activity. See appendix 1 for details of other projected variances. This is the anticipated position at present but may be subject to change at the time of the mid-year review.
- 4.3. Budget overspends brought forward from the previous years have been allocated against the current year budget for upgrading Council facilities.

## **5. FINANCIAL CONCURRENCE**

- 5.1. The Director of Finance concurs with the financial information contained in this report and has been fully involved in its preparation.

## **6. RECOMMENDATION**

- 6.1. The Committee is asked to note the estimated financial out-turn position of the capital programme as at 18<sup>th</sup> July 2003.



**Jim Dickie**  
**Director of Social Work**  
**5th August 2003**

*For further information on this report please contact Ronnie Paul, Head of Social Work Resources  
TEL: (01698 332023)*

Projects	Slippage C/F 2002 03	Allocation for 2003 / 04	Budget Reallocations	Current Budget 2003 / 04	Current Expenditure	Projected Outturn	Projected Variance	Comments
Emma Jay Road	-2,000		2,000	0		0	0	
Health & Safety Issues - R.H.E.	1,000		-1,000	0		0	0	
Replacement Windows Programme	4,000		-4,000	0		0	0	
Replacement Heating at Hallcraig				0		0	0	
Meadowside Retention	-4,000		4,000	0		0	0	
Leslie Street Childrens Home Conversion				0		0	0	
Scott House Refurbishment				0		0	0	
Carron House - Refurbishment	1,000			1,000		1,000	0	
Chilterns H.F.E. - Modify dining room ceiling	-18,000		18,000	0		0	0	
Sir John Mann upgrade Day Centre				0		0	0	
Lomond Road				0		0	0	
Bank Sreet ( Coatbridge Area Team )	6,000			6,000	200	6,000	0	
Modernising Occupational Therapy Programme	-67,000		67,000	0	2,372	0	0	
				0				
<b>PROJECTS B/FWD FROM PREVIOUS YEARS</b>	<b>-79,000</b>	<b>0</b>	<b>86,000</b>	<b>7,000</b>	<b>2,572</b>	<b>7,000</b>	<b>0</b>	
				0				
<b>2002/03 ALLOCATION</b>				0				
Residential Homes for Elderly	86,000			86,000	31,476	86,000	0	
Residential Childrens Homes	-12,000	120,000		108,000		108,000	0	
Replace / Reconfigure Day Centres Learning Disability	44,000			44,000		44,000	0	
Replace Day Centre Elderly Airdrie and Coatbridge	97,000			97,000		97,000	0	
Upgrade Day Centres	100,000			100,000		100,000	0	
				0				
Minor Works		264,000		264,000	-4,683	264,000	0	
View Park School	69,000			69,000	13,203	69,000	0	
Brandon Parade	457,000			457,000	349,574	457,000	0	
				0				
Uograting Council Facilities		584,000	-86,000	498,000		498,000		
Realignment of CRA		50,000		50,000		50,000		
Additional Investment Property Maintenance		30,000		30,000		30,000		
<b>TOTAL FOR 2002/03</b>	<b>841,000</b>	<b>1,048,000</b>	<b>-86,000</b>	<b>1,803,000</b>	<b>389,570</b>	<b>1,803,000</b>	<b>0</b>	
<b>TOTAL</b>	<b>762,000</b>	<b>1,048,000</b>	<b>0</b>	<b>1,810,000</b>	<b>392,142</b>	<b>1,810,000</b>	<b>0</b>	