

To: SOCIAL WORK COMMITTEE		Subject: SOCIAL WORK DEPARTMENT CAPITAL PROGRAMME 2003/04 MONITORING REPORT 1 ST APRIL 2003 TO 12 TH SEPTEMBER 2003
From: DIRECTOR OF SOCIAL WORK		
Date: 30 OCTOBER 2003	Ref: SW/JW	

1. PUROSE 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 12th September 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	Budget Adjustment	Current Budget	Projected Out-turn	Out – turn Variance
	£000s	£000s	£000s	£000s	£000s	£000s
Total Programme	1048	1810	(282)	1528	1528	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. At the midterm review slippage of £0.282 was identified and the budget adjusted accordingly.

4. ACTUAL EXPENDITURE AND PROJECTED OUT-TURN

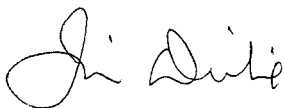
- 4.1. The actual spend to 12th September 2003 was £0.458m, summarised in appendix 1.
- 4.2. The anticipated actual out-turn is now estimated at £1.528m. The department is currently engaging with partner agencies, which will determine the forthcoming level of activity. See appendix 1 for details of other projected variances. This is the anticipated position at present but may be subject to change as the financial year progresses.
- 4.3. Budget overspends brought forward from the previous years have been allocated against the current year budget for upgrading Council facilities.
- 4.4 Internal budget realignments have also taken place within available resources to reflect the current Social Work agenda.

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 12th September 2003.



Jim Dickie
Director of Social Work
6th October 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	
Meadowside Retention	-4,000		4,000	0	3,508	3,508	-3,508	
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	
Bank Sreet (Coatbridge Area Team)	6,000			6,000	2,936	6,000	0	
Modernising Occupational Therapy Programme	-67,000		67,000	0	2,372	2,372	-2,372	
PROJECTS B/FWD FROM PREVIOUS YEARS	-79,000	0	86,000	7,000	8,816	12,880	-5,880	
Residential Homes for Elderly	86,000			86,000	43,496	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	0		0	0	
Replace Day Centre Elderly Airdrie and Coatbridge	97,000		-97,000	0		0	0	
Upgrade Day Centres Learning Disability	100,000		41,000	141,000		141,000	0	
Adaptations to Community Facilities			100,000	100,000		100,000		
Minor Works		264,000		264,000	2,464	258,120	5,880	
View Park School	69,000		-34,000	35,000	13,203	35,000	0	
Brandon Parade	457,000			457,000	390,917	457,000	0	
Joint Futures - Fern Street 3rd building		584,000	-334,000	250,000		250,000	0	
Realignment of CRA		50,000		50,000		50,000	0	
Additional Investment Property Maintenance		30,000		30,000		30,000	0	
TOTAL FOR 2002/03	841,000	1,048,000	-368,000	1,521,000	450,079	1,515,120	5,880	
TOTAL	762,000	1,048,000	-282,000	1,528,000	458,896	1,528,000	0	