

To: SOCIAL WORK COMMITTEE		Subject: SOCIAL WORK DEPARTMENT CAPITAL PROGRAMME 2003/04 MONITORING REPORT 1 ST APRIL 2003 TO 5 TH DECEMBER 2003
From: DIRECTOR OF SOCIAL WORK		
Date: 15 JANUARY 2004	Ref: JH/MS	

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 5th December 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	1513	15

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 5th December 2003 was £0.548m, summarised in appendix 1.

4.2. The anticipated actual out-turn is now estimated at £1.513m. 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.

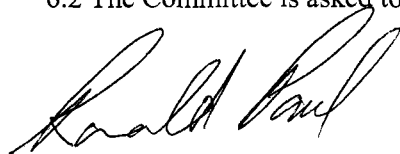
- 4.3. Budget overspends brought forward from the previous years have been allocated against the current year budget for upgrading Council facilities.
- 4.4 Internal budget realignments have also taken place within available resources to reflect the current Social Work agenda.
- 4.5 Further internal budget adjustments have taken place between Joint Futures – Fern Street 3rd Building and Minor Works programme. This is a result of building works at Fern Street not being completed this financial year. The funding for the completion of the Fern Street Building will be contained within the 2004/05 allocation.

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 5th December 2003.
- 6.2 The Committee is asked to approve the budget adjustment at 4.5 above.



JD **Jim Dickie**
Director of Social Work
18th December 2003

*For further information on this report please contact Ronnie Paul, Head of Social Work Resources
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Projects	Slippage C/F 2002 03	Allocation for 2003 / 04	Budget Reallocations	Current Budget 2003 / 04	Current Expenditure	Projected Outturn	Projected Variance	Comments
Carron House - Refurbishment	1,000			1,000	1,000	1,000	0	
Bank Sreet (Coatbridge Area Team)	6,000			6,000	6,000	6,000	0	
Consolidation of 2002 / 03 carry forwards	-86,000		86,000					
PROJECTS B/FWD FROM PREVIOUS YEARS	-79,000	0	86,000	7,000	7,000	7,000	0	
Residential Homes for Elderly	86,000			86,000	61,699	86,000	0	
Residential Childrens Homes	-12,000	120,000		108,000	1,324	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	3,410	100,000		
Minor Works		264,000	230,000	494,000	67,226	543,612	-49,612	
View Park School	69,000		-34,000	35,000	13,203	35,000	0	
Brandon Parade	457,000			457,000	392,211	392,211	64,789	
Joint Futures - Fern Street 3rd building		584,000	-484,000	100,000	1,981	100,000	0	
Realignment of CRA		50,000	-50,000	0		0	0	
Additional Investment Property Maintenance		30,000	-30,000	0		0	0	
TOTAL FOR 2002/03	841,000	1,048,000	-368,000	1,521,000	541,054	1,505,823	15,177	
TOTAL	762,000	1,048,000	-282,000	1,528,000	548,054	1,512,823	15,177	