

To: SOCIAL WORK COMMITTEE	Subject: SOCIAL WORK DEPARTMENT CAPITAL PROGRAMME 2003/04	
From: DIRECTOR OF SOCIAL WORK	MONITORING REPORT 1 <sup>ST</sup> APRIL 2003 TO 30 <sup>TH</sup> JANUARY 2004	
Date: 11 MARCH 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 30<sup>th</sup> January 2004 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 30<sup>th</sup> January 2004 was £0.620m, 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 3<sup>rd</sup> 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 30<sup>th</sup> January 2004.



**Jim Dickie**  
**Director of Social Work**  
**19<sup>th</sup> February 2004**

*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					
<b>PROJECTS B/FWD FROM PREVIOUS YEARS</b>	<b>-79,000</b>	<b>0</b>	<b>86,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	
Residential Homes for Elderly	86,000			86,000	66,448	86,000	0	
Residential Childrens Homes	-12,000	120,000		108,000	1,718	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	19,700	141,000	0	
Adaptations to Community Facilities			100,000	100,000	3,410	100,000		
Minor Works		264,000	<b>230,000</b>	494,000	87,929	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	28,781	100,000	0	
Realignment of CRA		50,000	-50,000	0		0	0	
Additional Investment Property Maintenance		30,000	-30,000	0		0	0	
<b>TOTAL FOR 2002/03</b>	<b>841,000</b>	<b>1,048,000</b>	<b>-368,000</b>	<b>1,521,000</b>	<b>613,400</b>	<b>1,505,823</b>	<b>15,177</b>	
<b>TOTAL</b>	<b>762,000</b>	<b>1,048,000</b>	<b>-282,000</b>	<b>1,528,000</b>	<b>620,400</b>	<b>1,512,823</b>	<b>15,177</b>	