

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 31 <sup>ST</sup> MARCH 2004	
Date: 20 MAY 2004	Ref: JH/MS		

## 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 2003/2004. The report includes information on actual expenditure up to and including 31<sup>st</sup> March 2004 and provides an 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	1224	304

- 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 31<sup>st</sup> March 2004 was £1.224m, summarised in appendix 1.
- 4.2. The actual out-turn is now £1.224m. 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.

- 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 31<sup>st</sup> March 2004.



*J.D.* **Jim Dickie**  
**Director of Social Work**  
**4<sup>th</sup> May 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	Outturn	Actual Variance	Comments
SX101	Carron House - Refurbishment	1,000			1,000	1,000	0	
SX109	Bank Sreet ( Coatbridge Area Team )	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>-0</b>	
SX017	Residential Homes for Elderly	86,000			86,000	75,643	10,357	
SX019	Residential Childrens Homes	-12,000	120,000		108,000	48,232	59,768	
SX018	Replace / Reconfigure Day Centres Learning Disability	44,000		-44,000	0	0	0	
SX018	Replace Day Centre Elderly Airdrie and Coatbridge	97,000		-97,000	0	0	0	
SX018	Upgrade Day Centres Learning Disability	100,000		41,000	141,000	66,071	74,929	
SX030/31	Adaptations to Community Facilities			100,000	100,000	145,164	-45,164	
SX012	Minor Works		264,000	<b>230,000</b>	494,000	356,363	137,637	
SX028	View Park School	69,000		-34,000	35,000	21,749	13,251	
SX027	Brandon Parade	457,000			457,000	392,211	64,789	
SX029	Joint Futures - Fern Street 3rd building		584,000	-484,000	100,000	111,488	-11,488	
	Realignment of CRA		50,000	<b>-50,000</b>	0	0	0	
	Additional Investment Property Maintenance		30,000	<b>-30,000</b>	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>1,216,921</b>	<b>304,079</b>	
	<b>TOTAL</b>	<b>762,000</b>	<b>1,048,000</b>	<b>-282,000</b>	<b>1,528,000</b>	<b>1,223,921</b>	<b>304,079</b>	