

To: SOCIAL WORK COMMITTEE		Subject: SOCIAL WORK DEPARTMENT CAPITAL PROGRAMME 2004/05 MONITORING REPORT 1 ST APRIL 2004 TO 17 TH SEPTEMBER 2004
From: DIRECTOR OF SOCIAL WORK		
Date: 28 OCTOBER 2004	Ref: JH/JN	

1. Purpose of Report/Introduction

The purpose of this report is to provide a summary of the financial performance of the Social Work Department capital programme to period six of financial year 2004/2005. This report includes information on actual expenditure up to and including 17 September 2004.

2. Actual Expenditure and Projected Out-turn

- 2.1. The actual spend to 17 September 2004 was £447,300 as summarised in Appendix 1.
- 2.2. The projected out-turn is £3,461,000.

3. Mid Year Review

- 3.1. At mid year review, a number of adjustments were made, namely:-
- corporate realignments of £500,000 from the Residential Children's Services Refurbishment programme. These monies will be reinstated to the department's budget for 2005/06 when the pace of the programme increases and further legal commitments are secured;
 - departmental realignments were made within available resources to reflect the current Social Work agenda;
 - an additional £350,000 was added to the programme to progress fire safety issues within the department's residential properties.
 - It is recognised that all the required works on fire safety will not be completed this financial year resulting in an underspend of £125,000. The department will continue the programme of works into 2005 / 06 funded from within allocated resources for that financial year.

4. Financial Concurrence

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

5. Recommendations

- 5.1. The Committee is asked to note the estimated financial out-turn position of the capital programme as at 17 September 2004 and also to note the current expenditure to date.



**Director of Social Work
4 October 2004**

For further information on this report please contact Ronnie Paul, Head of Social Work Resources on telephone 01698-332023.

	Projects	Slippage C/F 2003 / 04	Allocation for 2004 / 05	Proposed Corporate Realignments to 2005/06	Departmental Budget Realignments	Current Budget 2004 / 05	Current Expenditure	Outturn	Actual Variance	Comments
SX012	Minor Works	-49,000	200,000		373,000	524,000	177,232	524,000	0	Legally Committed
SX017	Residential Homes for Elderly	10,000			-10,000	0	44,442	44,442	-44,442	Realign
SX029	Joint Futures -3rd Fern Street Building	139,000			7,000	146,000	155,125	155,125	-9,125	Unit now complete.
SX018	Hunter Street Day Centre	62,000	300,000		0	362,000	6,640	362,000	0	At design stage - completion April 2005
SX028	Newpark	13,000	34,000		-34,000	13,000	33,926	33,926	-20,926	Legally Committed
SEE UNDER SX034 SX035 SX036 SX037	Adaptations to Community Facilities - Wishaw Library - Tryst Sport Centre, Cumbernauld - Motherwell Library - Summerlee Heritage Centre	-60,000	200,000		16,000	156,000	0	200,000	-44,000	4 sites identified. Work with Community Services ongoing.
SX030	Adaptations to Community Facilities - Pivot Centre						-787	-787	787	Legally Committed
SX031	Adaptations to Community Facilities - Shotts Community Centre						7,739	7,739	-7,739	Legally Committed
SX019	Refurbish Buchanan House to form Residential Children's Unit	60,000			0	60,000	19,622	60,000	0	Now complete. Residents are now in.
SX100	Refurbish Scott House		150,000		-50,000	100,000	0	100,000	0	Doors will be installed by October. Work to East Wing still on target for end financial year.
SX110	Accommodation move from Carron House to Bron Way		200,000		50,000	250,000	0	250,000	0	Start on site November possible completion March 2005. Now phased programme due to knock on/domino effect with staff in other departments. May slip. Being monitored. Subject of discussion at CMT on 21/9/04.
SX027	Brandon Parade	65,000			-65,000	0	0	0	0	Realign
SX115	Hospital Discharge - Secure Barrier Free Housing		248,000		-48,000	200,000	0	200,000	0	Agreed with Health and Housing Providers
SX111	Refurbishment of Coatbridge Area Team	-11,000	150,000		11,000	150,000	0	150,000	0	Start in August delayed due to flooding anticipated completion date January 2005.
SX112	Refurbish Cecil Street Unit to Form Day Assessment Unit		1,000,000	-200,000	0	800,000	70	800,000	0	Cecil St residents now in new Buchanan Unit. Site start on Cecil Street 20/9/04 - completion 2/1/05
SX113	Build new Children's Residential Unit on former Kirknowe site		500,000	-300,000	50,000	250,000	3,291	250,000	0	Decant on 29/10. Demolition early November. Tenders out 15/10/04
	Joint Futures / Mid Term Review Reinstatement		200,000		-200,000	0			0	Realign
	Hospital Discharge / Fern Street		200,000		-200,000	0			0	Realign
SX038	Coathill Hospital Day Centre				100,000	100,000	0	100,000		Legally Committed, completion April 2005
SX039	Fire Safety Residential Care Homes		350,000			350,000	0	224,555	125,445	Discussions ongoing with Design Services to highlight urgency. Care Commission recommendations.
	TOTAL	229,000	3,732,000	-500,000	0	3,461,000	447,300	3,461,000	0	