

NORTH LANARKSHIRE COUNCIL

REPORT

To: SOCIAL WORK COMMITTEE		Subject: SOCIAL WORK DEPARTMENT CAPITAL PROGRAMME 2004/05 MONITORING REPORT 1 ST APRIL 2004 TO 4 TH FEBRUARY 2005
From: DIRECTOR OF SOCIAL WORK		
Date: 10 TH March 2005	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 eleven of financial year 2004/2005. This report includes information on actual expenditure to period 11 up to and including 4 February 2005.

2. Actual Expenditure and Projected Out-turn

2.1. The actual spend to 4 February 2005 was £1,177,400 as summarised in Appendix 1.

2.2. The projected out-turn is £2,380,854.

3. Considerations

3.1. Hunter Street Day Centre

Early indications from the Tender Committee Report submitted by Director of Housing and Property Services dated 26th January 2005 stated that the spend from the Social Work Department Capital Programme in 04/05 would be £585,860. The report also advised that the lowest tender including fees amounts to £601,000. Social Work are managing the shortfall in this funding from next year's allocation. On discussing the phasing with the Architect, it has been established that delays have been encountered with the project. Note that the anticipated spend to the end of this financial year therefore will be in the region of £300,000 - £350,000. As the whole project is legally committed, it is assumed that the funding will roll over into the new financial year to allow completion.

3.2. Adaptations to Community Facilities

Summerlee Heritage Centre - early indications from the Tender Committee Report submitted by Director of Housing and Property Services dated 24th December 2004 stated that the spend from the Social Work Department Capital Programme in 04/05 would be £82,500. However, further communications have been received from the Community Services Department to say that this project has been delayed and in fact only £55,000 will be spent by the end of this financial year. As the whole project is legally committed, it is assumed that the funding will roll over into the new financial year to allow completion.

3.3. Scott House

It had been anticipated that £250,000 would be spent this financial year on new front doors (DDA compliant) and the first phase of a refurbishment programme planned for Scott House. On the basis of the latest information received from the new landlord, it is estimated that the refurbishment works will now not commence until late April 2005. Further, information has recently been received from Design Services to say that the new front doors will also not be installed or charged this financial year. As a result, it is expected that the funding will roll forward into next financial year due to the long term future for Scott House as part of the Council's Office Accommodation portfolio.

3.4. Accommodation Move from Carron House to Bron Way, Cumbernauld

During early planning discussions, the Social Work Department had secured £250,000 to provide a move of accommodation and amalgamate all Social Work Staff from portacabin accommodation in Chryston and leased offices in Carron House, Cumbernauld. It had been recommended that the destination for these staff would be Bron Way, Cumbernauld.

It is anticipated that this move will still occur, however, the logistics have been the subject of ongoing discussion at other corporate groups. Ultimately, this means that the expenditure of £250,000 planned for this financial year has not been spent but will be needed in the early part of financial year 05/06. It is expected that this funding will roll forward into 2005/06.

3.5. Fire Safety in Residential Homes

Following lengthy negotiations with colleagues in Design Services, the budget of £350,000 set aside for this project in 04/05 will require to be carried forward into 2005/06. This is due to the amount of work to be carried out, negotiations with the Care Commission and the fact that the jobs will form part of a large tender. At present site surveys are complete and final reports are being written by Design Services for consideration by the Social Work Senior Management Team.

3.6. New Residential Children's Unit, Cambusnethan Street, Wishaw

This project is part of a rolling programme to modernise our residential children's unit portfolio in keeping with recommendations from the Care Commission. According to the Tender Report prepared by Director of Housing and Property Services dated 26 January 2005 it had been expected that the anticipated spend by the end of 2004/05 would be £57,500, however, demolition fees and design fees have to be added to this sum, so technically the spend anticipated at the end of this financial year is £196,000. Overall it had been anticipated that the outturn would be £250,000. It is expected that the outstanding £54,000 will roll into the next financial year 05/06.

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 4 February 2005 and also to note the current expenditure to date
- 5.2. The Committee is asked to note the potential underspends at the end of this financial year but to note that these will be picked up early in financial year 2005/06.

*P.P*

**Director of Social Work
24 February 2005**

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

	Projects	Actual Spend	Original Budget	Current Programme	Projected Outturn	Committed Expenditure to Date	Comments
SX012	Minor Works	434,963	200,000	524,000	524,000	524,000	Legally Committed. Project going well.
SX017	Residential Homes for Elderly	10,354	10,000	0			Realign
SX029	Joint Futures -3rd Fern Street Building	158,557	139,000	146,000	158,557	158,557	Unit now complete.
SX018	Hunter Street Day Centre	29,864	362,000	512,000	350,000	601,000	Tenders issued 19/11/04 - work to commence end Feb 05 - completion estimated May 05.
SX028	Newpark	13,845	47,000	13,000	13,000	13,000	Joint with Education.
SEE UNDER	Adaptations to Community Facilities		156,000				4 sites identified. 3 sites progressing this financial year. Tryst will carry forward to next financial year.
SX034	- Wishaw Library	76	0	39,000	38,919	38,919	
SX035	- Tryst Sport Centre, Cumbernauld	0	0	0	0	0	
SX036	- Motherwell Library	0	0	20,000	20,000	20,000	
SX037	- Summerlee Heritage Centre	6,960	0	85,000	55,000	85,000	
	- Adaptations General	0	0	13,000	0	0	
SX030	Adaptations to Community Facilities - Pivot Centre	-787	0	0	-787	-787	Legally Committed
SX031	Adaptations to Community Facilities - Shotts Community Centre	29,814	0	0	29,814	29,814	Legally Committed
SX019	Refurbish Buchanan House to form Residential Children's Unit	25,687	60,000	60,000	60,000	60,000	Miscodings have been identified. Being rectified.
SX100	Refurbish Scott House	350	250,000	250,000	0	250,000	Delays due to legal matters. Project not beginning till end April 05. Front doors also delayed due to contractor issues. Due to be fitted early in new financial year.
SX110	Accommodation move from Carron House to Bron Way	961	250,000	250,000	961	961	Start on site delayed due to corporate discussions. Money will require to roll over to 05/06 as no spend is anticipated now in 04/05.
SX027	Brandon Parade	0	65,000	0	0	0	Realign
SX115	Hospital Discharge - Secure Barrier Free Housing	0	248,000	0	0	0	Funding moving to Scott House and Hunter Street.
SX111	Refurbishment of Coatbridge Area Team	70,623	150,000	150,000	135,390	135,390	Works now commenced. On target for spend by end of financial year.
SX112	Refurbish Cecil Street Unit to Form Day Assessment Unit	370,884	800,000	800,000	800,000	800,000	Works at Cecil Street going to plan. Monies will be spent. Building due to be handed over end Feb 05.
SX113	Build new Children's Residential Unit on former Kirknowe site	25,249	250,000	250,000	196,000	250,000	Works commencing on site end February 05. Expected spend this financial year is around £196,000.
	Joint Futures / Mid Term Review Reinstatement	0	200,000	0			Realign
	Hospital Discharge / Fern Street	0	200,000	0			Realign
SX038	Coathill Hospital Day Centre	0	100,000	0	0	0	Funding moving to Hunter Street/Scott House
							Design Services working hard on producing full surveys of all SW Residential Establishments. Regular meetings being held. Due to issues being highlighted during the 4/5 surveys completed to date, it looks as though this is going to require even further funds that what had originally been anticipated. No spend this financial year (04/05).
SX039	Fire Safety in Residential Homes	0	0	350,000	0	0	
	TOTAL	1,177,400	3,487,000	3,462,000	2,380,854	2,965,854	