

NORTH LANARKSHIRE COUNCIL

REPORT

To: SOCIAL WORK COMMITTEE		Subject: SOCIAL WORK DEPARTMENT CAPITAL PROGRAMME MONITORING REPORT 1 ST APRIL 2005 TO 22 ND JULY 2005
From: DIRECTOR OF SOCIAL WORK		
Date: 25 AUGUST 2005	Ref: JH/JN	

1. Purpose of Report/Introduction

The purpose of this report is to provide a summary of the spend of the Social Work Department capital programme to period four of financial year 2005/2006.

2. Expenditure to period 4

2.1. As reflected in appendix 1, the expenditure to period 4 is £482,827.

3. Realignments

3.1. A number of realignments have been made following the close of accounts at the end of the financial year 2004/2005. These realignments total £100,143 and have been met within existing departmental resources. These are reported as follows:-

3.1.1 Health and Safety Issues RHE - SX013

At close of the accounts last financial year, an overspend of £478 had occurred. This has now been offset by using funds from Refurbishment of Scott House.

3.1.2 Residential Homes for the Elderly - SX017

At close of the accounts last financial year, an overspend of £25,330 had occurred. This has now been offset by using funds from Refurbishment of Scott House.

3.1.3 Newpark - SX028

At close of the accounts last financial year, an overspend of £1,804 had occurred. This has now been offset by using funds from Refurbishment of Scott House.

3.1.4 Joint Futures (third Fern Street Building) - SX029

At close of the accounts last financial year, an overspend of £34,715 had occurred. This has now been offset by using funds from Refurbishment of Scott House.

3.1.5 Adaptations to Community Facilities - Pivot Centre SX030

At close of the accounts last financial year, an overspend of £11,044 had occurred. This has now been offset by using funds from Refurbishment of Scott House.

3.1.6 Chilterns HFE Dining Room Ceiling - SX102

At close of the accounts last financial year, an overspend of £11,348 had occurred. This has now been offset by using funds from Refurbishment of Scott House.

3.1.7 Modernising OT - SX105

At close of the accounts last financial year, an overspend of £627 had occurred. This has now been offset by using funds from Refurbishment of Scott House.

3.1.8 Refurbishment of Coatbridge Area Team - SX111

At close of the accounts last financial year, an overspend of £14,797 had occurred. This has now been offset by using funds from Refurbishment of Scott House.

In summary, all of the above realignments have been met from funds identified for the Refurbishment of Scott House. The Scott House refurbishments have been delayed due to ongoing negotiations with the new Landlord - reported to Committee in January 2005.

4. Slippage from 2004/2005

- 4.1 As displayed in Appendix 1, the total slippage from 2004/05 is £1,313,797. This slippage has occurred due to a number of reasons, namely, delays in securing sites, planning permission and necessary legal paperwork on many projects. This slippage will be carried forward and added to the existing budget of £3,600,000 to give a grand total budget in 2005/06 of £4,913,797.

5. Projected Outturn 2005/2006


- 5.1. From the Total Revised Budget of £4,913,797 the department is projecting an outturn of £3,482,465. It should be noted that it is unlikely that the full Revised Budget will be spent this financial year. The part of the programme which has been delayed is the Modernisation of Residential Children's Units and the delay is due to the necessary tendering processes, building warrants, political processes and planning application procedures.

6. Financial Concurrence

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

7. Recommendations

- 7.1. The Committee is asked to note the spend in the capital programme as at 22 July 2005;
- 7.2. The Committee is asked to note the realignments which have occurred and which have been managed within internal resources.



Jim Dickie
Director of Social Work
2 August 2005

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

**North Lanarkshire Council
Social Work Department**

Actual as at Period 4 - to 22 July 2005

Cost Centre	Projects	Slippage from 04/05	Allocated Budget 05/06	Total Budget 05/06	Budget Realignment	Total Revised Budget	Actual Spend	Variance	Projected Outturn	Legally Committed	Comments
SX012	Minor Works	10,250	200,000	210,250	0	210,250	43,732	166,518	193,034	143,034	Progressing well.
SX013	Health and Safety Issues RHE	-478	0	-478	478	0	-478	0	0	0	Line to be removed following report to August 05 cttee. Project closed.
SX017	Residential Homes for Elderly	-25,330	0	-25,330	25,330	0	-11,193	11,193	0	0	Line to be removed following report to August 05 cttee. Project closed.
SX018	Hunter Street Day Centre	311,745	0	311,745	0	311,745	190,848	120,897	311,745	311,745	Project almost at completion. Expected partial handover around 28/7/05. Unit will now house Restorative Justice Team from Alexander Resource Centre and a workshop which will move from current accommodation at Cairnhill Industrial Estate, Airdrie.
SX019	Refurbish Buchanan House to form Residential Children's Unit	6,156	0	6,156	0	6,156	14,778	-8,622	5,622	5,622	Line to be removed following report to August 05 cttee. Project closed.
SX028	Newpark	-1,804	0	-1,804	1,804	0	0	0	0	0	Line to be removed following report to August 05 cttee. Project closed.
SX029	Joint Futures -3rd Fern Street Building	-34,715	0	-34,715	34,715	0	-5,540	5,540	0	0	Capital Accountant to check with Design to establish if any further retentions to come through. If not, project to be closed off.
SX030	Adaptations to Community Facilities - Pivot Centre	-11,044	0	-11,044	11,044	0	0	0	0	0	Line to be removed following report to August 05 cttee. Project closed.
SX031	Adaptations to Community Facilities - Shotts Community Centre	0	0	0	0	0	455	-455	0	0	Line to be removed following report to August 05 cttee. Project closed.
SEE UNDER	Adaptations to Community Facilities			0							Full detailed programme awaited from Connie Johnstone, Social Work in discussion with colleagues in Community Services.
SX034	- Wishaw Library	1,971	0	1,971		1,971	-1,603	3,574	1,971	1,971	
SX035	- Tryst Sports Centre, Cumbernauld	0	0	0		0	0	0	0	0	
SX036	- Motherwell Library	0	0	0	0	0	7,256	-7,256	0	0	
SX037	- Summerlee Heritage Centre	17,384	0	17,384		17,384	-2,984	20,368	17,384	17,384	
	Adaptations to Community Facilities - General pot		200,000	200,000	0	200,000	0	200,000	200,000	100,000	Anticipated that this funding will be spent this year due to ongoing plans with Health Board.
SX038	Coathill Hospital Day Centre	0	100,000	100,000	0	100,000	0	100,000	100,000	100,000	
SX039	Fire Safety in Residential Homes	347,556	0	347,556	0	347,556	0	347,556	347,555	347,555	Full spend expected this year. Full and detailed report from Design Services on programme of works and related costings is expected by early August 2005.
SX043	Brandon Parade Retentions	0	55,000	55,000	0	55,000	0	55,000	55,000	55,000	Advised by R Adams of retentions requiring paying from this already completed project
SX044	Refurb of Day Centres for Learning Disability	0	200,000	200,000	0	200,000	0	200,000	100,000	100,000	Monies to be spent in progressing works at Hallcraig Centre which will ultimately be used as an Airdrie Locality base with provision of community resources.
SX100	Refurbish Scott House	249,635	500,000	749,635	-100,143	649,492	30,970	618,522	500,000	0	Delay in refurb commencing due to discussions with legal/previous landlord and signing of new lease with current landlord. Expected to commence Sept 05.
SX101	Carron House Accommodation Move to Bron Way	-248	0	0		0	0	0	0	0	
SX102	Chilterns HFE Dining Room Ceiling	-11,348	0	-11,348	11,348	0	0	0	0	0	Project complete. Remove from future listings.
SX105	Modernising OT	-627	0	-627	627	0	0	0	0	0	Project complete. Remove from future listings.
SX110	Accommodation move from Carron House to Bron Way	247,873	0	247,873	0	247,873	0	247,873	247,625	0	Tenders are now out for floors 1 and 2. Programme now moving slowly. It is expected that work should commence in October pending the disbursement of existing staff to other locations.
SX111	Refurbishment of Coatbridge Area Team	-14,797	0	-14,797	14,797	0	6,242	-6,242	10,000	10,000	Line to be removed following report to August 05 cttee. Project closed.
SX112	Refurbish Cecil Street Unit to Form Day Assessment Unit	69,089	0	69,089	0	69,089	13,164	55,925	10,000	10,000	Project now complete. Last minute expenditure and retentions expected through. Capital Accountant checking with Design Services. Any excess left in the budget to be transferred to SX113 new children's unit in Wishaw.
SX113	Build new Children's Residential Unit on former Kirknowe site	152,529	900,000	1,052,529	0	1,052,529	193,923	858,606	1,052,529	1,052,529	Programme progressing well. Building works going well. Still on target for completion of contract in late December 2005.

SX115	Hospital Discharge - Secure Barrier Free Housing (Sanctuary Hsg Association)	0	400,000	400,000	0	400,000	0	400,000
SX116	New Children's Unit, Cumbernauld	0	545,000	545,000	0	545,000	3,257	541,743
SX117	New Children's Unit, Motherwell (Fort St/Watling St)	0	0	0	0	0	0	0
SX118	New Children's Unit, Airdrie (Katherine St)	0	500,000	500,000	0	500,000	0	500,000
TOTAL		1,313,797	3,600,000	4,913,797	0	4,913,797	482,827	4,430,970

400,000	0	£200k reinstated from 04/05 and additional £200k in new budget 05/06. Money will be used to fund discharge of patients from Kirklands Hospital. Secure and adapted housing will be provided with necessary supports. These funds will help to provide this much needed resource.
10,000	0	Planning application has received in excess of 100 objections. Possibility of this project being delayed due to these issues and issues with Scottish Executive and Historic Scotland due to nature of area. If this project is significantly delayed, all efforts should be made to progress Motherwell and Airdrie (below) and funding diverted as appropriate.
10,000	0	Anticipated spend in 05/06 difficult to determine at this time. Planning applications and building warrants pending at present.
10,000	0	May be spend in 05/06. Dependent on securing site and political discussions
3,482,465	2,154,840	