

ATTENDANCE 20
NORTH LANARKSHIRE COUNCIL
REPORT

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| To: SOCIAL WORK COMMITTEE | | Subject: SOCIAL WORK DEPARTMENT CAPITAL PROGRAMME 2005/06 MONITORING REPORT 1 ST APRIL 2005 TO 16 SEPTEMBER 2005 |
| From: DIRECTOR OF SOCIAL WORK | | |
| Date: 27 th OCTOBER 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 six of financial year 2005/2006.

2. Expenditure to period 6

2.1. As reflected in appendix 1, the expenditure to period 6 is £757,817.

3. Slippage reported in 2005/06

3.1. Further to the Mid Year Review Exercise reported to Policy and Resources Committee on 20 September 2005 the Social Work Department have declared slippage of £1,163,382. This therefore reduces our current budget in 2005/06 from £4,913,795 to £3,750,413. This new budget figure has been reflected in the attached appendix.

4. Departmental Realignments

4.1. Committee is asked to note the following realignments which have been made and have been met within existing resources. These realignments total £211,618 which has been reallocated from the Children's Units line. This takes account of the departmental capital agenda and how this is progressing;

- SX117 New Children's Unit, Motherwell - £10,000 moved into this budget to take account of expenditure which will be incurred this financial year;
- SX113 New Children's Unit, Wishaw - £50,000 moved into this budget to take account of expenditure which will be incurred this financial year;
- SX012 Capital Minor Works - £151,618 moved into this budget to take account of the growing number of minor works requirements within Social Work Department properties.

5. Projected Outturn 2005/2006

- 5.1. From the Total Revised Budget of £3,750,413 the department is projecting an outturn of £3,739,715.

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

The Committee is asked to:-

- 7.1. note the spend in the capital programme as at 16 September 2005;
7.2. note the departmental realignments at section 4 in this report.



**Director of Social Work
4 October 2005**

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

North Lanarkshire Council
Social Work Department

Actual as at Period 6 - to 16 September 2005

| Cost Centre | Projects | Total Budget 05/06 | SLIPPAGE | Revised Budget Following Slippage | Budget Realignments Period 6 | Revised Budget Following Realignment | Actual Spend | Variance | Projected Outturn | Legally Committed |
|-------------|---|--------------------|----------|-----------------------------------|------------------------------|--------------------------------------|--------------|----------|-------------------|-------------------|
| SX012 | Minor Works | 210,250 | 0 | 210,250 | 151,618 | 361,868 | 61,214 | 149,036 | 261,477 | 261,477 |
| SX013 | Health and Safety Issues RHE | 0 | 0 | 0 | 0 | 0 | -478 | 478 | 0 | 0 |
| SX017 | Residential Homes for Elderly | 0 | 0 | 0 | 0 | 0 | -11,193 | 11,193 | 0 | 0 |
| SX018 | Hunter Street Day Centre | 311,745 | 0 | 311,745 | 0 | 311,745 | 345,237 | -33,492 | 345,237 | 345,237 |
| SX019 | Refurbish Buchanan House to form Residential Children's Unit | 6,156 | 0 | 6,156 | 0 | 6,156 | 14,778 | -8,622 | 14,778 | 14,778 |
| SX028 | Newpark | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SX029 | Joint Futures -3rd Fern Street Building | 0 | 0 | 0 | 0 | 0 | -5,539 | 5,539 | 0 | 0 |
| SX030 | Adaptations to Community Facilities - Pivot Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SX031 | Adaptations to Community Facilities - Shotts Community Centre | 0 | 0 | 0 | 0 | 0 | 455 | -455 | 29,814 | 0 |
| SEE UNDER | Adaptations to Community Facilities | | | | | | | | | |
| SX034 | - Wishaw Library | 1,971 | 0 | 1,971 | 0 | 1,971 | -1,603 | 3,574 | 1,971 | 1,971 |
| SX035 | - Tryst Sports Centre, Cumbernauld | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SX036 | - Motherwell Library | 0 | 0 | 0 | 0 | 0 | 7,256 | -7,256 | 7,256 | 7,256 |
| SX037 | - Summerlee Heritage Centre | 17,384 | 0 | 17,384 | 0 | 17,384 | -2,984 | 20,368 | 17,384 | 17,384 |
| | Adaptations to Community Facilities - General pot | 200,000 | -100,000 | 100,000 | 0 | 100,000 | 0 | 100,000 | 100,000 | 0 |
| SX038 | Coathill Hospital Day Centre | 100,000 | 0 | 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 | 6,283 | 341,273 | 347,555 | 347,555 |
| SX043 | Brandon Parade Retentions | 55,000 | 0 | 55,000 | 0 | 55,000 | 0 | 55,000 | 55,000 | 55,000 |
| SX044 | Refurb of Day Centres for Learning Disability | 200,000 | -100,000 | 100,000 | 0 | 100,000 | 0 | 100,000 | 100,000 | 100,000 |

| | | | | | | | | | | |
|-------|---|------------------|-------------------|------------------|----------|------------------|----------------|------------------|------------------|------------------|
| SX100 | Refurbish Scott House | 649,491 | -150,000 | 499,491 | 0 | 499,491 | 30,970 | 468,521 | 500,000 | 100,000 |
| SX101 | Carron House Accommodation Move to Bron Way | -248 | 0 | -248 | 0 | -248 | 0 | -248 | | |
| SX102 | Chilterns HFE Dining Room Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SX105 | Modernising OT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SX110 | Accommodation move from Carron House to Bron Way | 247,873 | 0 | 247,873 | 0 | 247,873 | 18,039 | 229,834 | 247,625 | 247,625 |
| SX111 | Refurbishment of Coatbrige Area Team | 0 | 0 | 0 | 0 | 0 | 6,482 | -6,482 | 10,000 | 10,000 |
| SX112 | Refurbish Cecil Street Unit to Form Day Assessment Unit | 69,088 | 0 | 69,088 | 0 | 69,088 | 28,371 | 40,717 | 69,089 | 69,089 |
| SX113 | Build new Children's Residential Unit on former Kirknowe site | 1,052,529 | 0 | 1,052,529 | 50,000 | 1,102,529 | 253,691 | 798,838 | 1,102,529 | 1,102,529 |
| SX115 | Hospital Discharge - Secure Barrier Free Housing (Sanctuary Hsng Association) | 400,000 | 0 | 400,000 | 0 | 400,000 | 0 | 400,000 | 400,000 | 0 |
| SX116 | New Children's Unit, Cumbernauld | 545,000 | -323,382 | 221,618 | -211,618 | 10,000 | 5,713 | 215,905 | 10,000 | 0 |
| SX117 | New Children's Unit, Motherwell (Fort St/Watling St) | 0 | 0 | 0 | 10,000 | 10,000 | 0 | 0 | 10,000 | 0 |
| SX118 | New Children's Unit, Airdrie (Katherine St) | 500,000 | -490,000 | 10,000 | 0 | 10,000 | 1,125 | 8,875 | 10,000 | 0 |
| | TOTAL | 4,913,795 | -1,163,382 | 3,750,413 | 0 | 3,750,413 | 757,817 | 2,992,596 | 3,739,715 | 2,779,901 |