

NORTH LANARKSHIRE COUNCIL

REPORT

To: SOCIAL WORK COMMITTEE		Subject: SOCIAL WORK DEPARTMENT CAPITAL PROGRAMME 2005/06	
From: DIRECTOR OF SOCIAL WORK		MONITORING REPORT 1 ST APRIL 2005 TO 9 DECEMBER 2005	
Date: 12 JANUARY 2006	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 nine of financial year 2005/2006.

2. Expenditure to period 9

2.1. As reflected in appendix 1, the expenditure to period 9 is £1,806,956.

3. Departmental Realignments

3.1 Due to a number of changing priorities, approval is sought for the following realignments to be made:-

Cost Centre SX039 - Fire Safety Work in Residential Homes for Older People

At an earlier Policy and Resources Committee, approval was given along with a budget to proceed with fire safety improvements within our residential establishments for older people in light of the recent tragedy at Rosepark Nursing Home. These improvements are progressing well, however, a number of other pieces of health and safety related works have been highlighted whilst the contractors have been on site. This has necessitated further funding to be applied to the original £350,000 agreed. At the present time, this further funding can be met within existing resources and it is proposed to realign £100,000 from Adaptations to Community Resources (SXB05) into budget line SX039;

3.2. approval is sought to vire £400,000 currently sitting in budget line SX115 - Secure Barrier Free Housing to Capitalised Equipment. The project and ethos of providing secure barrier free houses for those with a disability will still proceed but will be funded through revenue;

3.3. approval is sought to transfer £73,382 from Capital Minor Works (SX012) to realign a number of over-spends which have come through on old projects. This is mainly due to retention sums. These projects are Hunter Street Day Centre (SX018) realign £57,504; Buchanan House (SX019) realign £8,622; Motherwell Library (SX036) realign £7,256. This brings the total sum realigned to £73,382.

4. **Scott House, Motherwell (SX100)**

- 4.1. Committee is advised that following a lengthy period of negotiation the new lease for Scott House has now been finalised. This means therefore that we can now proceed with our planned programme of refurbishments within the building. The first phase of the refurbishments relates to East Wing 1 and Lower Ground areas of the building and these were due to commence in May of 2005 however had to be postponed pending the new lease being finalised. It should be noted that these refurbishments will now commence on Monday 16 January 2006 and the projected level of spend to the end of the financial year will now be £300,000 as opposed to the full budget of £500,000. These monies should automatically carry forward into the next financial year to facilitate the rolling programme of works planned for other areas of Scott House.

5. **Projected Outturn 2005/2006**

- 5.1. From the Total Budget of £3,750,413 the department is projecting an outturn of £3,486,358. Committed expenditure to date is sitting at £3,581,417.

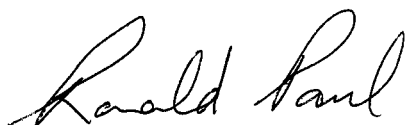
6. **Financial Concurrence**

- 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. approve the departmental realignments proposed at section 3 of this report;
7.2. note the actual spend in the capital programme as at 9 December 2005.



P.P
Director of Social Work
5 January 2006

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

Actual as at Period 9 - to 9 December 2005

Cost Centre	Projects	Budget	Realignments at Period 9	Revised Budget Following Realignments	Actual Spend	Variance	Projected Outturn	Legally Committed
SX012	Minor Works	361,868	-73,382	288,486	120,839	167,647	261,477	261,477
SX013	Health and Safety Issues RHE	0	0	0	-478	478	0	0
SX017	Residential Homes for Elderly	0	0	0	-5,592	5,592	0	0
SX018	Hunter Street Day Centre	311,745	57,504	369,249	369,249	0	369,249	369,249
SX019	Refurbish Buchanan House to form Residential Children's Unit	6,156	8,622	14,778	14,778	0	14,778	14,778
SX028	Newpark	0	0	0	0	0	0	0
SX029	Joint Futures -3rd Fern Street Building	0	0	0	-5,539	5,539	0	0
SX030	Adaptations to Community Facilities - Pivot Centre	0	0	0	0	0	0	0
SX031	Adaptations to Community Facilities - Shotts Community Centre	0	0	0	455	-455	0	0
SEE UNDER	Adaptations to Community Facilities							
SX034	- Wishaw Library	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
SX036	- Motherwell Library	0	7,256	7,256	7,256	0	7,256	7,256
SX037	- Summerlee Heritage Centre	17,384	0	17,384	-1,705	19,089	17,384	17,384
SXB05	Adaptations to Community Facilities - General pot	100,000	-100,000	0	0	0	0	0
SX038	Coathill Hospital Day Centre	100,000	0	100,000	0	100,000	100,000	100,000
SX039	Fire Safety in Residential Homes	347,556	100,000	447,556	148,124	299,432	450,000	347,556

Cost Centre	Projects	Budget	Realignments at Period 9	Revised Budget Following Realignments	Actual Spend	Variance	Projected Outturn	Legally Committed
SX043	Brandon Parade Retentions	55,000	0	55,000	0	55,000	55,000	55,000
SX044	Refurb of Day Centres for Learning Disability	100,000	0	100,000	0	100,000	50,000	50,000
SX100	Refurbish Scott House	499,491	0	499,491	33,656	465,835	300,000	500,000
SX101	Carron House Accommodation Move to Bron Way	0	0	0	0	0	0	0
SX102	Chilterns HFE Dining Room Ceiling	0	0	0	0	0	0	0
SX105	Modernising OT	0	0	0	0	0	0	0
SX110	Accommodation move from Carron House to Bron Way	247,625	0	247,625	18,039	229,586	247,625	247,625
SX111	Refurbishment of Coatbrige Area Team	0	0	0	7,242	-7,242	10,000	10,000
SX112	Refurbish Cecil Street Unit to Form Day Assessment Unit	69,088	0	69,088	28,371	40,717	69,089	69,089
SX113	Build new Children's Residential Unit on former Kirknowe site	1,102,529	0	1,102,529	646,361	456,168	1,102,529	1,102,529

Cost Centre	Projects	Budget	Realignments at Period 9	Revised Budget Following Realignments	Actual Spend	Variance	Projected Outturn	Legally Committed
SX115	Hospital Discharge - Secure Barrier Free Housing (Sanctuary Hsng Association)	400,000	-400,000	0	0	0	0	0
	Capitalised Equipment		400,000	400,000	400,000	0	400,000	400,000
SX116	New Children's Unit, Cumbernauld	10,000	0	10,000	5,714	4,286	10,000	5,714
SX117	New Children's Unit, Motherwell (Fort St/Watling St)	10,000	0	10,000	6,207	3,793	10,000	6,207
SX118	New Children's Unit, Airdrie (Katherine St)	10,000	0	10,000	15,582	-5,582	10,000	15,582
	TOTAL	3,750,413	0	3,750,413	1,806,956	1,943,457	3,486,358	3,581,417