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NORTH LANARKSHIRE COUNCIL  
REPORT

To: SOCIAL WORK COMMITTEE		Subject: SOCIAL WORK DEPARTMENT CAPITAL PROGRAMME 2005/06  MONITORING REPORT 1 <sup>ST</sup> APRIL 2005 TO 31 <sup>ST</sup> MARCH 2006  PROVISIONAL OUT-TURN
From: DIRECTOR OF SOCIAL WORK		
Date: 18 <sup>TH</sup> May 2006	Ref: JH/JN	

## 1. Purpose of Report/Introduction

The purpose of this report is to provide a summary of the provisional outturn of the Social Work Department capital programme to period thirteen of financial year 2005/2006. This report includes information on actual expenditure to period 13 and gives details of the provisional outturn position of the Department.

## 2. Budget

2.1. The original capital programme budget for 2005/06 was £4,913,795. As reported to the Policy and Resources Committee on 20 September 2005, mid year review slippage was declared in the sum of £1,163,382. This therefore brought the new budget for 2005/06 to £3,750,413 augmented by a transfer for capitalised equipment from revenue of £868,131.

## 3. Realignments

3.1. As previously reported to Committee throughout the financial year 2005/06, various departmental realignments were made in an attempt to ensure that those projects which were progressing ahead of others were appropriately resourced. These realignments have been met within existing departmental resources.

## 4. Actual Expenditure and Projected Out-turn

4.1. The actual spend to 31 March 2006 was £4,397,752 as summarised in Appendix 1. The current spend to period 13 against budget has resulted in an under-spend of £220,792. In the main, the underspend is linked to delays in projects commencing and also external building works which required to be carried forward into the new financial year due to inclement weather.

4.2. The projected out-turn was £4,522,456 and balanced against Actual Spend, there is a variance of £124,704 (3.4%) which will roll forward to ensure completion of projects in the new financial year.

## 5. Variances

5.1. As displayed in Appendix 1, a number of variances have been displayed. The following provides explanations to the history of the largest of these variances.

### SX012 – Capital Minor Works

£22,775 will require to roll forward into the new financial year to take account of works which could not be completed in 05/06 due to weather and other factors.

### SX044 – Refurbishment of Day Centres, Learning Disability

Following a tendering exercise carried out by Design Services, all potential contractors returned completed bids in excess of budget available. Design Services therefore had to complete further work to secure a bid which was in keeping with the budget available. This has now been secured and is due to be reported to this Social Work Committee meeting as a separate report. This therefore explains the delay in this project commencing and resulted in minimal spend in 2005/06 i.e. £6,018.

### SX100 – Refurbish Scott House

As reported to earlier Social Work Committee meetings, lengthy negotiations with the landlord on securing the new lease deal resulted in a delay in the internal refurbishment works commencing. The sum of £149,839 should roll forward into the new financial year to allow phase 2 of the refurbishments to take place.

### SX112 – Refurbish Cecil Street to Form Day Assessment Unit

This project is now at completion, however, due to an outstanding claim, it is anticipated that the variance of £22,351 will be required to roll over into the new financial year to allow final expenditure to be settled.

### SX113 – Build New Children's Unit on former Kirknowe Site

This project is almost at completion and the building is due to be handed over to the Council mid May 2006. A number of delays have been encountered towards the end of the project as is usual in a project of this scale. The variance of £42,876 should be carried forward into the new financial year to allow full completion and handover.

## 6. CFCR

### 6.1. SX119 – Capitalised Equipment


The Social Work Department has allocated £1,368,131 to fund capitalised equipment. The budget has been arrived at by an initial capital allocation of £500,000 augmented by a transfer of £868,131 as mentioned earlier in section 2.1.

## 7. Financial Concurrence

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

## 8. Recommendations

- 8.1. The Committee is asked to note the provisional financial out-turn position of the capital programme as at 31 March 2006 and also to note the current expenditure to the end of this financial year;
- 8.2. The Committee is asked to note that any underspends are already being utilised and will be progressed in the early part of financial year 2006/2007.



**Director of Social Work**  
**4 May 2006**

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

## Actual as at Period 13 - to 31 March 2006

Cost Centre	Projects	New Budget	Actual Spend (as at 28/4/06)	Variance	Projected Outturn	Legally Committed
SX012	Minor Works	288,486	265,711	22,775	261,477	261,477
SX013	Health and Safety Issues RHE	0	0	0	0	0
SX017	Residential Homes for Elderly	0	4,595	-4,595	5,619	5,619
SX018	Hunter Street Day Centre	369,249	401,164	-31,915	399,249	399,249
SX019	Refurbish Buchanan House to form Residential Children's Unit	14,778	14,778	0	14,778	14,778
SX028	Newpark	0	0	0	0	0
SX029	Joint Futures -3rd Fern Street Building	0	-687	687	0	0
SX030	Adaptations to Community Facilities - Pivot Centre	0	0	0	0	0
SX031	Adaptations to Community Facilities - Shotts Community Centre	0	455	-455	0	0
SEE UNDER	Adaptations to Community Facilities					
SX034	- Wishaw Library	1,971	-0.30	1,971	2,768	2,768
SX035	- Tryst Sports Centre, Cumbernauld	0	0	0	0	0
SX036	- Motherwell Library	7,256	7,410	-154	7,256	7,256
SX037	- Summerlee Heritage Centre	17,384	2,623	14,761	18,774	18,774
SXB05	Adaptations to Community Facilities - General pot	0	0	0	0	0
SX038	Coathill Hospital Day Centre	0	0	0	0	0
SX039	Fire Safety in Residential Homes	538,556	560,554	-21,998	538,556	538,556
SX043	Brandon Parade Retentions	14,000	0	14,000	14,000	14,000
SX044	Refurb of Day Centres for Learning Disability	50,000	6,018	43,982	50,000	100,000

Cost Centre	Projects	New Budget	Actual Spend (as at 28/4/06)	Variance	Projected Outturn	Legally Committed
SX100	Refurbish Scott House	499,491	349,652	149,839	355,000	500,000
SX101	Carron House Accommodation Move to Bron Way	0	0	0	0	0
SX102	Chilterns HFE Dining Room Ceiling	0	0	0	0	0
SX105	Modernising OT	0	0	0	0	0
SX110	Accommodation move from Carron House to Bron Way	247,625	254,289	-6,664	248,039	248,039
SX111	Refurbishment of Coatbrige Area Team	0	9,612	-9,612	19,700	19,700
SX112	Refurbish Cecil Street Unit to Form Day Assessment Unit	69,088	46,737	22,351	48,371	48,371
SX113	Build new Children's Residential Unit on former Kirknowe site	1,102,529	1,059,653	42,876	1,122,529	1,122,529
SX115	Hospital Discharge - Secure Barrier Free Housing (Sanctuary Hsng Association)	0	0	0	0	0
SX119	Capitalised Equipment	1,368,131	1,368,131	0	1,368,131	1,368,131
SX116	New Children's Unit, Cumbernauld	10,000	11,385	-1,385	11,962	11,962
SX117	New Children's Unit, Motherwell (Fort St/Watling St)	10,000	16,427	-6,427	16,247	16,247
SX118	New Children's Unit, Airdrie	10,000	19,245	-9,245	20,000	19,245
	<b>TOTAL</b>	<b>4,618,544</b>	<b>4,397,752</b>	<b>220,792</b>	<b>4,522,456</b>	<b>4,716,701</b>