

**NORTH LANARKSHIRE COUNCIL
REPORT**

To: SOCIAL WORK COMMITTEE		Subject: SOCIAL WORK DEPARTMENT CAPITAL PROGRAMME 2006/07 MONITORING REPORT 1 ST APRIL 2006 TO 21 JULY 2006
From: DIRECTOR OF SOCIAL WORK		
Date: 24 AUGUST 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 four of financial year 2006/2007.

2. Expenditure to period 4

2.1. As reflected in appendix 1, the expenditure to period 4 is £490,742.

3. Departmental Realignments

Due to a number of changing priorities, approval is sought to realign the Social Work Capital Programme as detailed below. It should be noted that these adjustments are contained within the existing level of budget.

Cost Centre SX012 – Capital Minor Works

Increase budget from £170,067 to £301,049. The Capital Minor Works budget is one which is fully utilised throughout the whole department to ensure all properties are upgraded to meet service needs. The demand on this budget is high and as such committed works are exceeding the original budget available.

Cost Centre SXB05 – Adaptations to Community Facilities

Reduce budget from £80,000 to £0. The projects identified this financial year fall short of the budget resulting in an unallocated budget excess.

Cost Centre SX039 – Fire Safety in Residential Homes

Increase budget from -£21,998 to £0. Due to an overspend in last financial year which has been carried forward, permission is sought to add £21,998 to this cost centre which would offset the overspend. The funding for this would be allocated from cost centre SX120 – Children's Units – General Pot.

Cost Centre SX044 – Refurbishment of Hallcraig Centre

Reduce budget from £293,982 to £220,000. Further to a report prepared by Design Services following a tendering exercise, the total cost of this project is likely to be in the region of £220,000. This therefore leaves an excess of £73,982 in this budget. Committee approval is sought to realign the £73,982 to the Capital Minor Works budget to address growing demand.

Cost Centre SX120 – Children's Units – General Pot (-£128,998)

Committee approval is sought to reduce this budget by £128,998 and re-direct these resources in part to the Capital Minor Works Budget and to address the 05/06 overspend in Fire Safety Works.

Cost Centre SX126 – Day Opportunities Locality Base at Fern Street, Motherwell (+£80,000)

Previous reports to Committee have advised of the changing shape of service being offered to those members of the community with physical and learning disabilities. In order to ensure appropriate facilities are provided for service users, a number of adaptations require to be undertaken within existing Social Work Properties. Committee approval is sought to create a budget in 06/07 for necessary works at Fern Street in Motherwell. This new budget allocation can be met from within existing resources.

Cost Centre SX127 – Day Opportunities Locality Base at Five Day Centre/Stewarton House, Wishaw (+£50,000)

Previous reports to Committee have advised of the changing shape of service being offered to those members of the community with physical and learning disabilities. In order to ensure appropriate facilities are provided for service users, a number of adaptations require to be undertaken within existing Social Work Properties. Committee approval is sought to create a budget in 06/07 for necessary works at Stewarton House in Wishaw. This new budget allocation can be met from within existing resources.

4. Projected Outturn 2006/2007

- 4.1. From the Total Budget of £5,324,174 the department is projecting an outturn of £3,936,666. Committed expenditure to date is sitting at £4,246,969.


5. Financial Concurrence

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

6. Recommendations

The Committee is asked to:-

- 6.1. approve the departmental realignments proposed at section 3 of this report;
- 6.2. note the actual spend in the capital programme as at 21 July 2006.



Director of Social Work
11 August 2006

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

Actual as at Period 4 - To 21 July 2006

Cost Centre	Projects	TOTAL BUDGET	Departmental Realignments Period 4	TOTAL BUDGET	Actual Spend	Variance	Projected Outturn	Legally Committed
SX012	Minor Works	170,067	130,982	301,049	43,674	257,375	300,000	300,000
SX013	Health and Safety Issues Residential Homes Elderly	0	0	0	-478	478	-478	-478
SX018	Hunter Street Day Centre	0	0	0	-15,049	15,049	0	0
SX034	Wishaw Library - Adaptations	1,971	0	1,971	3,144	-1,173	3,144	3,144
SX037	Summerlee - Adaptations	14,761	0	14,761	-1,491	16,252	0	0
SX121	Isa Money Centre - Adaptations	50,000	0	50,000	460	49,540	50,000	50,000
SX122	Viewpark Community Centre - Adaptations	44,000	0	44,000	460	43,540	44,000	44,000
SX123	Kilsyth Swimming Pool - Adaptations	13,000	0	13,000	0	13,000	13,000	13,000
SX124	Bellshill Cultural Centre - Auto doors	13,000	0	13,000	0	13,000	13,000	13,000
SXB05	Excess	80,000	-80,000	0	0	0	0	0
SX039	Fire Safety in Residential Homes	-21,998	21,998	0	-48,687	48,687	0	0
SX043	Brandon Parade Retentions	14,000	0	14,000	0	14,000	14,000	14,000
SX044	Refurb of Day Centres for Learning Disability (£100k new, £100k MYR reinstatement, £50k pay back from Res Homes Older, underspend 05/06 £43,982)	293,982	-73,982	220,000	440	219,560	220,000	220,000
SX100	Refurbish Scott House	799,839	0	799,839	4,152	795,687	300,000	799,839

Cost Centre	Projects	TOTAL BUDGET	Departmental Realignments Period 4	TOTAL BUDGET	Actual Spend	Variance	Projected Outturn	Legally Committed
SX112	Refurbish Cecil Street Unit to Form Day Assessment Unit	22,351	0	22,351	10,271	32,622	20,000	20,000
SX113	Build new Children's Residential Unit on former Kirknowe site	342,876	0	342,876	10,025	332,851	300,000	300,000
SX116	New Children's Unit, Cumbernauld	248,615	0	248,615	8,040	240,575	250,000	250,000
SX117	New Children's Unit, Motherwell (Fort St/Watling St) (£140k CCSF has been placed in this cost centre by capital accountant)	383,573	0	383,573	896	382,677	250,000	383,573
SX118	New Children's Unit, Airdrie	190,755	0	190,755	14,920	175,835	100,000	200,000
SX119	Capitalised Equipment	1,400,000	0	1,400,000	480,509	919,491	1,400,000	480,509
SX120	Childrens Units - General Pot	813,382	-128,998	684,384	0	684,384	100,000	706,382
SX125	Refurbishment of Residential Homes for Older People (completion of fire safety works at Leslie House, Bumgreen Lodge, Belhaven, Ochilview) <i>Day Opportunities Learning Disability - Locality Base Upgrading Works</i>	450,000	0	450,000	0	450,000	450,000	450,000
SX126	- Unit 31 Fern Street, Motherwell		80,000	80,000	0	80,000	80,000	0
SX127	-Five Day Centre, Wishaw (also includes works for Integrated Older Services at same base)		50,000	50,000	0	50,000	30,000	0
	TOTAL	5,324,174	0	5,324,174	490,742	4,833,432	3,936,666	4,246,969