

NORTH LANARKSHIRE COUNCIL

REPORT

AGENDA ITEM NO. 14

To: SOCIAL WORK COMMITTEE	Subject: SOCIAL WORK DEPARTMENT CAPITAL PROGRAMME 2006/07
From: DIRECTOR OF SOCIAL WORK	MONITORING REPORT 1 ST APRIL 2006 TO 15 SEPTEMBER 2006
Date: 26 OCTOBER 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 six of financial year 2006/2007.

2. Expenditure to period 4

2.1. As reflected in appendix 1, the expenditure to period 6 is £988,150.

3. Mid Year Review

3.1. Following submissions sought by the Council in August 2006, the Social Work Department has advised of slippage amounting to £1,770,042. This is broken down as follows:-

- Residential Children's Houses new build programme £1,250,203
- Refurbishment of Scott House HQ £499,839
- Refurbishment works at Five Day Centre £20,000

This therefore brings the budget at period 6 from £5,324,174 down to £3,554,132.

Delays experienced in these projects have in the main been due to extensive planning and building warrant processes which have to be undertaken as part of the overall implementation. Outturn and revised budget figures have been amended to take account of these observations.

4. Projected Outturn 2006/2007

4.1. From the Total Revised Budget of £3,554,132 the department is projecting an outturn of £3,538,442. Committed expenditure to date is sitting at £4,404,698.

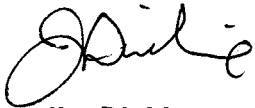
5. Financial Concurrence

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. note the actual spend in the capital programme as at 15 September 2006.



Jim Dickie
Director of Social Work
18 September 2006

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

Actual as at Period 6 - to 15 September 2006

Cost Centre	Projects	TOTAL BUDGET	Mid Year Review Slippage	REVISED BUDGET	Actual Spend	Variance	Projected Outturn	Legally Committed
SX012	Minor Works	301,049	0	301,049	85,318	215,731	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	4,920	-2,949	4,920	4,920
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	0	0	0	0	0	0	0
SX039	Fire Safety in Residential Homes	0	0	0	24,886	-24,886	24,886	24,886
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)	220,000	0	220,000	51,547	168,453	220,000	220,000
SX100	Refurbish Scott House	799,839	499,839	300,000	4,966	295,034	300,000	799,839
SX112	Refurbish Cecil Street Unit to Form Day Assessment Unit	22,351	0	22,351	-7,687	30,038	20,000	20,000

Cost Centre	Projects	TOTAL BUDGET	Mid Year Review Slippage	REVISED BUDGET	Actual Spend	Variance	Projected Outturn	Legally Committed
SX113	Build new Children's Residential Unit on former Kirknowe site	342,876	142,876	200,000	60,638	139,362	200,000	200,000
SX116	New Children's Unit, Cumbernauld	248,615	148,615	100,000	8,040	91,960	100,000	248,615
SX117	New Children's Unit, Motherwell (Fort St/Watling St) (£140k CCSF has been	383,573	283,573	100,000	11,056	88,944	100,000	383,573
SX118	New Children's Unit, Airdrie	190,755	90,755	100,000	14,920	85,080	100,000	190,755
SX119	Capitalised Equipment	1,400,000	0	1,400,000	744,204	655,796	1,400,000	744,204
SX120	Childrens Units - General Capital Upgrades	684,384	584,384	100,000	0	100,000	100,000	684,384
SX125	Refurbishment of Residential Homes for Older People (completion of fire safety works at Leslie House, Burngreen Lodge, Belhaven Ochilview) <i>Day Opportunities Learning Disability - Locality Base Upgrading Works</i>	450,000	0	450,000	980	449,020	425,114	450,000
SX126	- Unit 31 Fern Street, Motherwell	80,000	0	80,000	460	79,540	80,000	0
SX127	-Five Day Centre, Wishaw (also includes works for Integrated Older Services at same base)	50,000	20,000	30,000	0	30,000	30,000	0
	TOTAL	5,324,174	1,770,042	3,554,132	988,150	2,565,982	3,538,442	4,404,698