

# North Lanarkshire Council Report

## Adult Health and Social Care Committee

Agenda item \_\_\_\_\_  approval  noting Ref AG/GT/CS Date 14/02/19

## Social Work – Capital Monitoring Report for Period 10 (08/12/18 – 04/01/19)

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### Executive Summary

This report highlights the financial performance and progress of the 2018/19 Social Work capital programme for period ended 4 January 2019.

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### Recommendations

It is recommended that the Adult Health & Social Care Committee:

- i. Notes the financial position of the 2018/19 Social Work capital programme.

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### Supporting Documents

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|--------------------------------------|--|
| <b>Council business plan to 2020</b> | <ul style="list-style-type: none"><li>• Improve the council's resource base</li><li>• Improve the health and care of communities</li></ul> |
| <b>Appendix 1</b>                    | <ul style="list-style-type: none"><li>• Social Work Capital Programme<br/>Period 10 01/04/18 – 04/01/2019</li></ul>                        |

#### 1. Background

- 1.1 Financial year 2018/2019 is the first year of the new five year capital investment programme which was agreed at Policy and Resources Committee on 21 March 2018. The approved 2018/19 Social Work capital budget is £2.368m.
  - 1.2 The Council's approved Financial Regulations require Assistant Chief Executives to remain within their approved budgetary provision, and to report all significant deviations – defined as the higher of £100,000 or 5% - within their budget monitoring reports. Where significant deviations are identified, Assistant Chief Executives must provide explanatory commentary, outline the action required to rectify such deviations and where relevant, must also highlight the impact this has on other budget headings.
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## **2. Report**

- 2.1 The service is currently projecting a break-even position for the financial year end.
  - 2.2 Within the Integrated Equipment and Adaptation budget line the service continues to manage expenditure against demand. At this stage in the financial year it is anticipated that the full budget will be utilised in supporting people to live safely and independently in their own homes.
  - 2.3 The Accommodation Investment budget line was earmarked to carry out works within the Bellshill locality office. It is currently the subject of ongoing legal discussions with the landlord so at this stage of the financial year it would be prudent to assume that the full budget will be required, although the timing of any resolution is currently uncertain.
  - 2.2 As outlined in Appendix 1, current contractual commitments are £1.577m of which expenditure to date is £1.025m.
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## **3. Equality and Diversity**

- 3.1 **Fairer Scotland**  
No implications.
  - 3.2 **Equality Impact Assessment**  
No implications.
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## **4. Implications**

- 4.1 **Financial Impact**  
The Service is currently projecting a break even position.
  - 4.2 **HR/Policy/Legislative Impact**  
No implications.
  - 4.3 **Environmental Impact**  
No implications.
  - 4.4 **Risk Impact**  
No implications.
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## **5. Measures of success**

- 5.1 The Service aim is to be in a balanced budget position (100% expenditure) at financial year-end
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**Margaret French, Interim Head of Adult Social Care Services**

## APPENDIX 1

Social Work Capital Programme 2018 – 2019Period 10

Theme	Budget £	YTD			OUTTURN	
		Actual £	Committed £	Uncommitted £	Projected Outturn £	Outturn variance £
<b>SOCIAL WORK</b>						
Integrated equipment & adaptations	2,000,000	970,004	1,370,005	629,995	2,000,000	0
Mobile/agile/flexible working	265,000	55,140	103,600	161,400	265,000	0
Accommodation investment	103,000	0	103,000	0	103,000	0
<b>TOTAL SOCIAL WORK</b>	<b>2,368,000</b>	<b>1,025,144</b>	<b>1,576,605</b>	<b>791,395</b>	<b>2,368,000</b>	<b>0</b>