

# North Lanarkshire Council Report

## Adult Health and Social Care Committee

Agenda item \_\_\_\_\_  approval  noting Ref MF/GT/CS Date 09/05/2019

## Social Work – Capital Monitoring Report for Period 12 (01/04/18 – 01/03/19)

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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 1 March 2019.

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### Recommendations

It is recommended that Committee:

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

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### Supporting Documents

- The plan for North Lanarkshire**
- Improve the health and care of communities
  - Support all children to realise their full potential
  - Improve relationships with communities and the third sector
  - Reducing inequalities
  - Prevention and early intervention
  - Targeting resources to those most in need
  - Enhancing self-help abilities
  - The use of creative and innovative solutions

- Appendix 1**
- Social Work Capital Programme  
Period 12 01/04/18 – 01/03/19

### 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 Executive Directors 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, Executive Directors 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 an underspend of £0.249m 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 Within the Mobile / Agile / Flexible Working budget line, the service has placed orders to commit the funding but there is currently a degree of uncertainty that suppliers will be able to deliver the goods prior to 31 March 2019. As a result, it is likely that the in-year underspend of £0.146m will be carried forward into the new financial year.
- 2.4 While works have taken place on the roof in the Bellshill locality office, there remains a dispute over the final costs associated with the works. This is currently the subject of ongoing legal discussions and is unlikely to be resolved in the current financial year. Therefore, it is likely that the current year budget (£0.103m) will be carried forward into the new financial year to fund the final costs of the works.
- 2.5 As outlined in Appendix 1, current contractual commitments are £2.086m of which expenditure to date is £1.340m.
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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 highlighting a projected outturn variance of £0.249m. It is anticipated that this budget will be carried forward into the 2019/20 financial year to progress/complete projects.

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 Work Services**

## APPENDIX 1

Social Work Capital Programme 2018 – 2019Period 12

Theme	Budget £	YTD			OUTTURN	
		Actual £	Committed £	Uncommitted £	Projected Outturn £	Outturn variance £
<b>SOCIAL WORK</b>						
Integrated equipment & adaptations	2,000,000	1,235,428	1,821,428	178,572	2,000,000	0
Mobile/agile/flexible working	265,000	103,669	265,000	0	119,000	146,000
Accommodation investment	103,000	0	0	103,000	0	103,000
<b>TOTAL SOCIAL WORK</b>	<b>2,368,000</b>	<b>1,339,097</b>	<b>2,086,428</b>	<b>281,752</b>	<b>2,119,000</b>	<b>249,000</b>