

North Lanarkshire Council Report

Adult Health and Social Care Committee

approval noting

Ref MF/CS/TOH

Date 29/08/19

Social Work – Capital Monitoring Report for Period 4 (01/04/19 – 19/07/19)

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Executive Summary

This report highlights the financial performance and progress of the 2019/20 Social Work capital programme for year ended 31 March 2020.

Recommendations

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

- (1) Notes the financial position of the 2019/20 Social Work capital programme.

The Plan for North Lanarkshire

Priority All priorities

Ambition statement All ambition statements

Supporting Documents

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|--------------------------------------|--|
| Council business plan to 2020 | <ul style="list-style-type: none">• Improve the council's resource base• Improve the health and care of communities |
| Appendix 1 | <ul style="list-style-type: none">• Social Work Capital Programme
Period 4 01/04/19 – 19/07/19 |

1. Background

- 1.1 Financial year 2019/20 is the second year of the five year capital investment programme.

The 2019/20 Social Work capital budget is £2.639m including the carry forward of resources/projects from 2018/19 as follows:

	£m
Composite programme budget	2.418
Add: Reprofiting from 2018/19	0.249
Less: Overspend from 2018/19	<u>(0.028)</u>
Total Capital Budget 2019/20	<u>2.639</u>

- 1.2 The Council's approved Financial Regulations require Executive Directors (and the Chief Accountable Officer) 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.

2. Report

- 2.1 The Service is currently projecting a break-even position at 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 anticipates that the full budget will be spent.
- 2.4 The accommodation investment budget would cover potential costs in relation to works that have taken place within the Bellshill locality office. There remains a dispute over the final costs associated with the roof works which is currently the subject of ongoing discussions with the respective contractor.
- 2.2 As outlined in Appendix 1 and Appendix 2, current contractual commitments are £0.488m, equivalent to 18.5% of the approved programme.
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3. Equality and Diversity

3.1 Fairer Scotland

No implications.

3.2 Equality Impact Assessment

No implications.

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.

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

Thematic Category	Budget £	YTD					OUTTURN	
		Actual £	Actual %	Committed £	Committed %	Uncommitted £	Projected Outturn £	Outturn varianc e £
Key Ambition	2,433,220	487,761	20.00%	487,761	20.05%	1,945,459	2,433,220	0
Building Asset Expenditure	206,000	0	0.00%	0	0.00%	206,000	206,000	0
Total	2,639,220	487,761	18.00%	487,761	18.48%	2,151,459	2,639,220	0

Social Work Capital Programme 2019 – 2020Period 4

Theme	Budget £	YTD			OUTTURN	
		Actual £	Committed £	Uncommitted £	Projected Outturn £	Outturn variance £
SOCIAL WORK						
Integrated equipment & adaptations	2,086,592	375,202	375,202	1,711,389	2,086,592	0
Mobile/agile/flexible working	346,628	112,558	112,558	234,070	346,628	0
Accommodation investment	206,000	0	0	206,000	206,000	0
TOTAL SOCIAL WORK	2,639,220	487,761	487,761	2,151,459	2,639,220	0