

North Lanarkshire Council Report

Adult Health and Social Care Committee

approval noting

Ref MF/CS/TOH

Date 07/11/19

Social Work – Capital Monitoring Report for Period 6 (01/04/19 – 13/09/19)

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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 Improve North Lanarkshire's resource base
Ambition statement (25) Ensure intelligent use of data and information to support fully evidence based decision making and future planning

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 taking into account the net reprofiling of resources from 2018/19 of £0.221m detailed as follows:

	£m
Composite programme budget	2.418
Add: Reprofiling 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.
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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 expenditure head the majority of activity is demand led and at this stage the Service anticipates a balanced budget position. This funding is 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 on the roof in the Bellshill locality office. There remains a dispute over the final costs associated with the works which is currently the subject of ongoing legal discussions.
- 2.2 As outlined in Appendix 1 and Appendix 2, current contractual commitments are £0.938m.
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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**
There are no new financial implications linked to this report.
- 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
Health and Social Care NL

Social Work Capital Programme 2019 – 2020Period 6 - (1 April 2019 to 13 September 2019)

Thematic Category	Budget £	YTD					OUTTURN	
		Actual £	Actual %	Committed £	Committed %	Uncommitted £	Projected Outturn £	Outturn variance £
Key Ambition	2,433,220	885,257	36.00%	936,277	38.48%	1,496,943	2,433,220	0
Building Asset Expenditure	206,000	0	0.00%	1,440	0.70%	204,560	206,000	0
Total	2,639,220	885,257	34.00%	937,717	35.53%	1,701,503	2,639,220	0

Social Work Capital Programme 2019 – 2020**Period 6 – (1 April 2019 to 13 September 2019)**

Theme	Budget £	YTD			OUTTURN	
		Actual £	Committed £	Uncommitted £	Projected Outturn £	Outturn variance £
SOCIAL WORK						
Integrated equipment & adaptations	2,086,592	649,082	649,082	1,437,510	2,086,592	0
Mobile/agile/flexible working	346,628	236,175	287,195	59,433	346,628	0
Accommodation investment	206,000	0	1,440	204,560	206,000	0
TOTAL SOCIAL WORK	2,639,220	885,257	937,717	1,701,503	2,639,220	0