

North Lanarkshire Council Report

Adult Health and Social Care Committee

approval noting

Ref MD/CS/TOH

Date 18/02/20

Capital Monitoring Report for Period 10 (1 April to 3 January 2020)

From Morag Dendy, Head of Planning, Performance and Quality

Email O'HaganT@northlan.gov.uk **Telephone** Thomas O'Hagan,
01698 302839

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 £0.2m underspend position at financial year end.
- 2.2 Within the Integrated Equipment and Adaptation expenditure head the majority of activity is demand led and this funding is utilised in supporting people to live safely and independently in their own homes. The forecast outturn position is an underspend of £0.2m, and is based on the volume and type of equipment requests received by the Integrated Equipment and Adaptation Service.
- 2.3 The Mobile / Agile / Flexible Working budget supports the purchase of ICT equipment in areas such as smarter working, the making life easier programme and home support worker mobile kits. It is anticipated that the full budget will be spent during the current financial year.
- 2.4 To date, the Accommodation Investment budget has been earmarked to cover the costs of roof repairs at Emma Jay Road locality office. The Service has received a confirmed settlement value for these works, which were previously subject to ongoing discussions with the building landlord. It is anticipated that the remaining budget will be realigned to support refurbishment works in other Social Work facilities.
- 2.5 As outlined in Appendix 1 and Appendix 2, current contractual commitments are £1.460m.
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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.

5. Measures of success

5.1 The Service aim is to be in a balanced budget position (100% expenditure) at financial year-end.



Morag Dendy
Head of Planning, Performance and Quality
Health and Social Care NL

Social Work Capital Programme 2019 – 2020Period 10 (1 April 2019 to 3 January 2020)

Thematic Category	Budget £	YTD					OUTTURN	
		Actual £	Actual %	Committed £	Committed %	Uncommitted £	Projected Outturn £	Outturn variance £
Key Ambition	2,433,220	1,262,402	51.88%	1,370,746	56.33%	862,474	2,233,220	200,000
Building Asset Expenditure	206,000	1,000	0.49%	89,000	43.20%	117,000	206,000	0
Total	2,639,220	1,263,402	47.87%	1,459,746	55.31%	979,474	2,439,220	200,000

Social Work Capital Programme 2019 – 2020Period 10 (1 April 2019 to 3 January 2020)

Theme	Budget £	YTD			OUTTURN	
		Actual £	Committed £	Uncommitted £	Projected Outturn £	Outturn variance £
SOCIAL WORK						
Integrated equipment & adaptations	2,086,592	1,024,118	1,024,118	862,474	1,886,592	200,000
Mobile/agile/flexible working	346,628	238,284	346,628	0	346,628	0
Accommodation investment	206,000	1,000	89,000	117,000	206,000	0
TOTAL SOCIAL WORK	2,639,220	1,263,402	1,459,746	979,474	2,439,220	200,000