

# Report

Report to:	<b>Social Work Resources Committee</b>
Date of Meeting:	<b>6 December 2023</b>
Report by:	<b>Executive Director (Finance and Corporate Resources) Director, Health and Social Care</b>

Subject:	<b>Social Work Resources - Capital Budget Monitoring 2023/2024</b>
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## 1. Purpose of Report

1.1. The purpose of the report is to:

- ♦ provide information on the progress of the capital programme for Social Work Resources for the period 1 April 2023 to 6 October 2023

## 2. Recommendation(s)

2.1. The Committee is asked to approve the following recommendation(s):

- (1) that the Social Work Resources' capital programme of £2.030 million, and expenditure to date of £1.251 million, be noted.

## 3. Background

- 3.1. This is the third capital monitoring report presented to the Social Work Resources Committee for the financial year 2023/2024. Further reports will follow throughout the year.
- 3.2. As noted in the last report to this Committee (27 September 2023), the budget for Social Work Resources for financial year 2023/2024 was £2.030 million. There has been no change to this budget since the last report to this Committee.
- 3.3. The report details the financial position for Social Work Resources in Appendix A.

## 4. Employee Implications

4.1. There are no employee implications as a result of this report.

## 5. Financial Implications

### 5.1. 2023/2024 Capital Programme Update

As detailed in Section 3.2, the 2023/2024 capital programme for Social Work Resources is £2.030 million.

### 5.2. Period 7 Position

Anticipated spend to date was £1.118 million and spend to 6 October amounts to £1.251 million, resulting in Social Work Resources being £0.133 million ahead of programme. This is a timing issue only and reflects the data migration costs for the SWiS Plus Replacement project, which have occurred earlier than originally anticipated.

## **6. Climate Change, Sustainability and Environmental Implications**

- 6.1. There are no implications for climate change, sustainability or the environment in terms of the information contained in this report.

## **7. Other Implications**

- 7.1. The main risk associated with the Council's Capital Programme is that there is an overspend. The risk has been assessed as low given the detailed project management plans prepared and monitored for each project. The risk of overspend is managed through four weekly Investment Management Meetings.

## **8. Equality Impact Assessment and Consultation Arrangements**

- 8.1. This report does not introduce a new policy, function or strategy or recommend a change to an existing policy, function or strategy and, therefore, no impact assessment is required.
- 8.2. There was also no requirement to undertake any consultation in terms of the information contained in this report.

**Paul Manning**

**Executive Director (Finance and Corporate Resources)**

**Professor Soumen Sengupta**

**Director, Health and Social Care**

16 November 2023

### **Link(s) to Council Values/Priorities/Outcomes**

- ◆ Accountable, effective, efficient and transparent

### **Previous References**

- ◆ Social Work Resources Committee, 27 September 2023

### **List of Background Papers**

- Financial ledger to 6 October 2023

### **Contact for Further Information**

If you would like to inspect the background papers or want further information, please contact:

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**South Lanarkshire Council**  
**Capital Expenditure 2023-2024**  
**Social Work Resources Programme**  
**For Period 1 April 2023 – 6 October 2023**

<b><u>Social Work Resources</u></b>	Base Budget £000	Budget Adjustments £000	Slippage £000	Total Budget £000	Budget to Date £000	Actual Expenditure £000
Community Alarms - Analogue to Digital	1,232	-	-	1,232	689	707
Swis Plus Replacement	798	-	-	798	429	544
<b>TOTAL</b>	<b>2,030</b>	<b>-</b>	<b>-</b>	<b>2,030</b>	<b>1,118</b>	<b>1,251</b>