

Report

Report to:	Social Work Resources Committee
Date of Meeting:	25 April 2018
Report by:	Executive Director (Finance and Corporate Resources) Director, Health and Social Care

Subject:	Social Work Resources - Capital Budget Monitoring 2017/2018
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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 2017 to 2 February 2018

2. Recommendation(s)

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

- (1) that the Social Work Resources' capital programme of £0.405 million, and expenditure to date of £0.079 million, be noted.

3. Background

3.1. This is the fourth capital monitoring report presented to the Social Work Resources Committee for the financial year 2017/2018.

3.2. The budget reflects the approved programme for the year (as approved at Council meeting, 16 February 2017), exceptions approved during 2016/2017 and monies carried forward for projects from 2016/2017. It also includes budget adjustments approved by the Executive Committee during 2017/2018 up to and including its meeting on 28 March 2018.

3.3. The report details the financial position for Social Work Resources in Appendix A.

4. Employee Implications

4.1. None

5. Financial Implications

5.1. The total capital programme for Social Work Resources for 2017/2018 is £0.405 million.

5.2. Work has been ongoing to clarify the predicted spend position for this financial year and current estimates from Housing and Technical Resources suggest an outturn for Social Work Resources of £0.087 million. This is an underspend of £0.318 million and mainly relates to the expected timing of project spend and funding will carry forward into next financial year.

- 5.3. Anticipated spend to date was £0.097 million, and £0.079 million has been spent (19.51% of full budget). This represents a position of £0.018 million behind profile due to timing of spend on projects.

6. Other Implications

- 6.1. 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.
- 6.2. There are no implications for sustainability in terms of the information contained in this report.

7. Equality Impact Assessment and Consultation Arrangements

- 7.1. 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.
- 7.2. 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)

Val de Souza
Director, Health and Social Care

21 March 2018

Link(s) to Council Values/Ambitions/Objectives

- Accountable, effective, efficient and transparent

Previous References

- Council meeting, 16 February 2017
- Executive Committee, 28 March 2018

List of Background Papers

- ♦ Financial ledger to 2 February 2018

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 2017-2018
Social Work Resources Programme
For Period 1 April 2017 – 2 February 2018

	Budget £000	Budget b/f £000	Total Original Budget £000	Budget Adjustments £000	Slippage £000	Total Budget £000	Budget to Date £000	Actual Expenditure £000
Social Work	11,296	109	11,405	0	(11,000)	405	97	79
TOTAL	11,296	109	11,405	0	(11,000)	405	97	79