

Report

Report to:	Social Work Resources Committee
Date of Meeting:	7 September 2022
Report by:	Executive Director (Finance and Corporate Resources) Director, Health and Social Care

Subject:	Social Work Resources - Capital Budget Monitoring 2021/2022
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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 2021 to 31 March 2022

2. Recommendation(s)

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

- (1) that the Social Work Resources' capital programme of £5.354 million, and expenditure for the year of £5.054 million, be noted.

3. Background

- 3.1. This is the final capital monitoring report presented to the Social Work Resources Committee for the financial year 2021/2022.
- 3.2. As noted in the last report to this Committee (9 February 2022), the budget for Social Work Resources for financial year 2021/2022 was £5.354 million. There have been no other changes to this budget allocation since that meeting.
- 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. **2021/2022 Capital Programme – Final Position**
As detailed in Section 3.2, the total capital programme for Social Work Resources for 2021/2022 was £5.354 million. Total expenditure to the 31 March 2022 was £5.054 million, a difference of £0.300 million in comparison to the programme of £5.354 million.
- 5.2. The programme underspend of £0.300 million is mainly due to the timing of project spend on a number of projects. The main projects which are responsible for the underspend are: Blantyre Care Facility (£0.131m), Community Alarms (£0.021m) and Replacement SwIS Plus System (£0.148m).

- 5.3. Any underspend on these projects, along with the funding, will carry forward into next financial year as required. An update on the 2022/2023 programme is detailed in a separate report to this Committee.
- 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)

Soumen Sengupta
Director, Health and Social Care

17 August 2022

Link(s) to Council Values/Priorities/Outcomes

- ◆ Accountable, effective, efficient and transparent

Previous References

- Social Work Resources, 9 February 2022

List of Background Papers

- Financial ledger to 31 March 2022

Contact for Further Information

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

Lorraine O'Hagan, Finance Manager (Strategy)

Ext: 2601 (Tel: 01698 452601)

E-mail: lorraine.o'hagan@southlanarkshire.gov.uk

South Lanarkshire Council
Capital Expenditure 2021-2022
Social Work Resources Programme
For Period 1 April 2021 – 31 March 2022

<u>Social Work Resources</u>	Base Budget £000	Budget Adjustments £000	Slippage £000	Total Budget £000	Anticipated Spend £000	Actual Expenditure £000
Care Facilities	6,200	-	(1,200)	5,000	5,000	4,869
Other	568	-	(214)	354	354	185
TOTAL	6,768	-	(1,414)	5,354	5,354	5,054