

Report

Report to:	Social Work Resources Committee
Date of Meeting:	10 November 2021
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 10 September 2021

2. Recommendation(s)

2.1. The Committee is asked to approve the following recommendations:

- (1) that the Social Work Resources capital programme of £6.554 million, and expenditure to date of £1.715 million, be noted.

3. Background

- 3.1. This is the second capital monitoring report presented to the Social Work Resources Committee for the financial year 2021/2022. Further reports will follow throughout the year.
- 3.2. As noted in the last report to this Committee (1 September 2021), the budget for Social Work Resources for financial year 2021/2022, including carry forward, was £6.768 million.
- 3.3. This report includes adjustments to the budget totalling a net decrease of £0.214 million which will be presented to the Executive Committee (3 November 2021) for approval. The details are shown in Appendix A. If approved, this takes the Social Work Resources programme for 2021/2022 to £6.554 million.
- 3.4. The report details the financial position for Social Work Resources in Appendix A.

4. 2021/2022 Capital Programme Update

- 4.1. As detailed in Section 3.3, the revised capital programme for Social Work Resources for 2021/22 is £6.554 million. Anticipated spend to date was £2.043 million and spend to 10 September 2021 amounts to £1.715 million. This represents a position of £0.328 million behind profile and this mainly reflects progress on the Blantyre Care Facility project, which is slightly behind schedule due to delays experienced with the delivery of materials. We are working with the Contractor to recover this position on site.

5. Employee Implications

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

6. Financial Implications

- 6.1. The financial implications are detailed in section 4 of the report.

7. Climate Change, Sustainability and Environmental Implications

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

8. Other Implications

- 8.1. 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.

9. Equality Impact Assessment and Consultation Arrangements

- 9.1. 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.
- 9.2. 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

20 October 2021

Link(s) to Council Values/Ambitions/Objectives

- Accountable, Effective, Efficient and Transparent

Previous References

- Social Work Resources Committee, 1 September 2021
- Executive Committee, 3 November 2021

List of Background Papers

- Financial ledger to 10 September 2021

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 2021-2022
Social Work Resources Programme
For Period 1 April 2021 – 10 September 2021

<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	-	-	6,200	2,039	1,715
Other	568	-	(214)	354	4	-
TOTAL	6,768	-	(214)	6,554	2,043	1,715

For Information Only

Budget Adjustments presented to Executive Committee 3 November 2021:

Budget Adjustments

SWiS Plus Replacement	(£0.214m)
Total Budget Adjustments	(£0.214m)