

# Report

Report to:	<b>Social Work Resources Committee</b>
Date of Meeting:	<b>7 February 2007</b>
Report by:	<b>Executive Director (Finance and Information Technology Resources) Executive Director (Social Work Resources)</b>

Subject:	<b>Capital Budget Monitoring 2006/2007 - Social Work Resources</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 2006 to 29 December 2006.

## 2. Recommendation(s)

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

- (1) that the Social Work Resources capital programme of £7.740million, and expenditure to date of £5.494million be noted.

## 3. Background

3.1. This is the fourth capital monitoring report presented to the Social Work Resources Committee for the financial year 2006/2007.

3.2. The report details the financial position for Social Work Resources on Appendix A.

## 4. Employee Implications

4.1. None

## 5. Financial Implications

5.1. The total capital programme for Social Work Resources for 2006/2007 is £7.740million. Anticipated spend to date was £5.808million, of which £5.494million has been spent (70.98% of full budget). This represents a position of £0.314million behind profile. This time last year £3.170million was spent (47.29%).

## 6. Other Implications

6.1. None

## 7. Consultation

7.1. Not applicable

**Linda Hardie**  
**Executive Director (Finance and Information Technology Resources)**

**Harry Stevenson**  
**Executive Director (Social Work Resources)**

8 January 2007

**Link(s) to Council Objectives**

- ♦ Managing South Lanarkshire's Wealth of Resources – Financial Control, Corporate Governance

**Previous References**

- ♦ Social Work Resources Committee 15 November 2006.

**List of Background Papers**

- ♦ Financial ledger to 29 December 2006

**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 2006-2007**  
**Social Work Resources Programme**  
**For Period 1 April 2006 – 29 December 2006**

<b><u>Social Work Resources</u></b>	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
Adults	2,216	68	2,284	14	0	2,298	1,597	1,518
Children & Families	560	1,808	2,368	(110)	0	2,258	1,937	1,848
Older People	700	703	1,403	115	0	1,518	860	753
Social Work Resources	1,100	(377)	723	943	0	1,666	1,414	1,375
<b>TOTAL</b>	<b>4,576</b>	<b>2,202</b>	<b>6,778</b>	<b>962</b>	<b>0</b>	<b>7,740</b>	<b>5,808</b>	<b>5,494</b>