

Report

Report to:	Social Work Resources Committee
Date of Meeting:	28 June 2023
Report by:	Executive Director (Finance and Corporate Resources) Director, Health and Social Care

Subject:	Social Work Resources - Capital Budget Monitoring 2022/2023
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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 2022 to 31 March 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 £3.903 million, and expenditure for the year of £4.210 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 2022/2023.
- 3.2. As noted in the last report to this Committee (3 May 2023), the budget for Social Work Resources for financial year 2022/2023 was £3.903 million. There has been no change to this budget allocation, since this 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. 2022/2023 Capital Programme – Final Position

As detailed in Section 3.2, the total capital programme for Social Work Resources for 2022/2023 was £3.903 million. Total expenditure to the 31 March 2023 was £4.210 million, being additional spend of £0.307 million in comparison to the programme of £3.903 million.

- 5.2. The additional spend of £0.307 million is mainly due to the timing of project spend on the Community Alarms and SWiSplus Replacement projects, with funding for the overall spend on these projects already identified into next financial year.
- 5.3. The overspends on these projects will carry forward and be offset by the funding available. An update on the 2023/2024 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 an overspend. There are detailed project management plans prepared and the risk of overspend on each project is monitored through four weekly investment management meetings.
- 7.2. The Council continues to experience material shortages, longer lead times and extraordinary inflationary price increases and it is anticipated that this will continue to impact the supply chain for the foreseeable future. The impact of this will continue to be monitored through the four weekly investment management meetings. Further updates will be reported in the coming months with any significant increases in contract values being brought to members' attention.
- 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

7 June 2023

Link(s) to Council Values/Priorities/Outcomes

- ◆ Accountable, effective, efficient and transparent

Previous References

- Social Work Resources Committee, 3 May 2023

List of Background Papers

- Financial ledger to 31 March 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 2022-2023
Social Work Resources Programme
For Period 1 April 2022 – 31 March 2023

<u>Social Work Resources</u>	Base Budget £000	Budget Adjustments £000	Slippage £000	Total Budget £000	Anticipated Spend £000	Actual Expenditure £000
Care Facilities	2,702	40	-	2,742	2,742	2,742
Other	4,691	40	(3,570)	1,161	1,161	1,468
TOTAL	7,393	80	(3,570)	3,903	3,903	4,210