

Report

Report to:	Social Work Resources Committee
Date of Meeting:	2 June 2021
Report by:	Executive Director (Finance and Corporate Resources) Director, Health and Social Care

Subject:	Social Work Resources - Capital Budget Monitoring 2020/2021
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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 2020 to 26 February 2021

2. Recommendation(s)

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

- (1) that the Social Work Resources capital programme of £0.844 million, and expenditure to date of £0.100 million be noted; and
- (2) that the projected outturn of £0.587 million be noted.

3. Background

3.1. This is the fifth capital monitoring report presented to the Social Work Resources Committee for the financial year 2020/2021. A final report will be presented following the end of the financial year.

3.2. As noted in the last report to this Committee (17 March 2021), the budget for Social Work Resources for financial year 2020/2021, including carry forward, was £0.844 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. As detailed in Section 3.2, the revised capital programme for Social Work Resources for 2020/2021 is £0.844 million. Spend to 26 February 2021 totals £0.100 million.

5.2. 2020/2021 Outturn

As at period 12, the predicted spend position for this financial year, advised by Housing and Technical Resources, was anticipated to be an outturn of £0.587 million. This would be an underspend of £0.257 million. As reported to this Committee previously this mainly reflects the expected timing of project spend, resulting in budget being required in 2021/2022 rather than 2020/2021.

- 5.3. The progression of a number of projects has been impacted by the ongoing lockdowns due to Covid-19. Any underspend on these projects, along with the funding, will carry forward into next financial year.
- 5.4. The year-end position is currently being finalised and this will be reported to the Executive Committee on the 23 June 2021. The ongoing implications of COVID-19 continue to impact on the level of capital spend achieved this financial year. Current indications are that there will be a minor underspend on the period 12 predicted outturn. This is a timing issue only. The final position will be reported to the next Social Work Resources Committee on 1 September 2021.
- 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)

Val de Souza
Director, Health and Social Care

12 May 2021

Link(s) to Council Values/Ambitions/Objectives

- Accountable, Effective, Efficient and Transparent

Previous References

- Social Work Resources, 17 March 2021

List of Background Papers

- Financial ledger to 26 February 2021

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 2020-2021
Social Work Resources Programme
For Period 1 April 2020 – 26 February 2021

<u>Social Work Resources</u>	Base Budget £000	Budget Adjustments £000	Slippage £000	Total Budget £000	Actual Expenditure £000
Social Work - Care Facilities	744	0	0	744	100
Social Work - Other	100	0	0	100	-
TOTAL	844	0	0	844	100