

Report

Report to:	Social Work Resources Committee
Date of Meeting:	31 October 2007
Report by:	Executive Director (Finance and Information Technology Resources) Executive Director (Social Work Resources)

Subject:	Capital Budget Monitoring 2007/2008 - Social Work Resources
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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 2007 to 7 September 2007.

2. Recommendation(s)

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

- (1) that the Social Work Resources capital programme of £8.313million, and expenditure to date of £2.057million be noted.

3. Background

3.1 This is the second capital monitoring report presented to the Social Work Resources Committee for the financial year 2007/2008. Further reports will follow throughout the year.

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 2007/2008 is £8.313million. Anticipated spend to date was £1.084million, and £2.057million has been spent (24.7% of full budget). This represents a position of £0.973million ahead of profile. This time last year £2.829million was spent (36.6%).

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)

24 September 2007

Link(s) to Council Objectives

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

Previous References

- ♦ Social Work Resources Committee, 22 August 2007.

List of Background Papers

- ♦ Financial ledger to 7 September 2007

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 2007-2008
Social Work Resources Programme
For Period 1 April 2007 – 7 September 2007

<u>Social Work Resources</u>	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	4,874	(530)	4,344	0	0	4,344	573	667
Children & Families	640	213	853	0	0	853	182	496
Older People	1,124	(313)	811	836	0	1,647	252	797
Social Work Resources	1,145	(78)	1,067	402	0	1,469	77	97
TOTAL	7,783	(708)	7,075	1,238	0	8,313	1,084	2,057