

Report

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| Report to: | Social Work Resources Committee |
| Date of Meeting: | 7 February 2018 |
| Report by: | Executive Director (Finance and Corporate Resources) Director, Health and Social Care |

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| Subject: | Social Work Resources - Capital Budget Monitoring 2017/2018 |
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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 2017 to 8 December 2017

2. Recommendation(s)

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

- (1) that the Social Work Resources' capital programme of £0.405 million, and expenditure to date of £0.078 million, be noted.

3. Background

- 3.1. This is the third capital monitoring report presented to the Social Work Resources Committee for the financial year 2017/2018. Further reports will follow throughout the year.
- 3.2. The budget reflects the approved programme for the year (as approved at Council meeting, 16 February 2017), exceptions approved during 2016/2017 and monies carried forward for projects from 2016/2017. It also includes budget adjustments approved by the Executive Committee during 2017/2018 up to and including its meeting on 31 January 2018.
- 3.3. The report details the financial position for Social Work Resources in Appendix A.

4. Employee Implications

4.1. None

5. Financial Implications

- 5.1. The total capital programme for Social Work Resources for 2017/2018 is £0.405 million. Anticipated spend to date was £0.097 million, and £0.078 million has been spent (19.26% of full budget). This represents a position of £0.019 million behind profile due to timing on spend on the projects.

6. Other Implications

- 6.1. 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.
- 6.2. There are no implications for sustainability in terms of the information contained in this report.

7. Equality Impact Assessment and Consultation Arrangements

- 7.1. 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.
- 7.2. 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

3 January 2018

Link(s) to Council Values/Ambitions/Objectives

- ♦ Value: Accountable, effective and efficient and transparent

Previous References

- ♦ Council meeting, 16 February 2017
- ♦ Executive Committee, 31 January 2018

List of Background Papers

- ♦ Financial ledger to 8 December 2017

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 2017-2018
Social Work Resources Programme
For Period 1 April 2017 – 8 December 2017

| <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 |
|-------------------------------------|----------------|--------------------|-------------------------------------|-------------------------------|------------------|-------------------------|---------------------------|-------------------------------|
| Social Work | 11,296 | 109 | 11,405 | 0 | (11,000) | 405 | 97 | 78 |
| TOTAL | 11,296 | 109 | 11,405 | 0 | (11,000) | 405 | 97 | 78 |