

Report

Report to:	Social Work Resources Committee
Date of Meeting:	15 February 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 29 December 2022.

2. Recommendation(s)

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

- (1) that the Social Work Resources' capital programme of £3.903 million, and expenditure to date of £3.631 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 2022/2023. Further reports will follow throughout the year.
- 3.2. The budget of £3.903 million for Social Work Resources is based on the overall Capital Programme for 2022/2023, which was approved by the Executive Committee on 29 June 2022 and updated by adjustments approved by Executive Committee in June. There has been no change to this budget since the last report to this Committee (16 November 2022).
- 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 Update

As detailed in Section 3.2, the 2022/2023 capital programme for Social Work Resources is £3.903 million.

5.2. 2022/23 Outturn

Work has been ongoing to monitor the predicted spend position for this financial year and current estimates from Social Work Resources suggest an outturn of £4.1 million, an overspend of £0.200 million. This mainly relates to the timing of spend on the Community Alarms and SWiS Plus Replacement projects, with funding for the overall spend on these projects already identified into next financial year.

5.3. Period 10 Position

Anticipated spend to date was £3.551 million and spend to 29 December 2022 amounts to £3.631 million. This represents a position of £0.080 million ahead of profile and this mainly reflects the timing of payments on the Blantyre Care Facility project.

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)

Soumen Sengupta

Director, Health and Social Care

17 January 2023

Link(s) to Council Values/Priorities/Outcomes

- ◆ Accountable, effective, efficient and transparent

Previous References

- ◆ Executive Committee, 29 June 2022
- ◆ Social Work Resources Committee, 16 November 2022

List of Background Papers

- Financial ledger to 29 December 2022

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 – 29 December 2022

<u>Social Work Resources</u>	Base Budget £000	Budget Adjustments £000	Slippage £000	Total Budget £000	Budget to Date £000	Actual Expenditure £000
Care Facilities	2,702	40	-	2,742	2,817	2,879
Other	4,691	40	(3,570)	1,161	734	752
TOTAL	7,393	80	(3,570)	3,903	3,551	3,631