

Report

Report to:	Social Work Resources Committee
Date of Meeting:	23 January 2008
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 30 November 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 £7.963million, and expenditure to date of £3.329million be noted.

3. Background

3.1. This is the third 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 £7.963million. Anticipated spend to date was £3.263million, and £3.329million has been spent (41.8% of full budget). This represents a position of £0.066million ahead of profile. This time last year £4.581million was spent (59.2%).

6. Other Implications

6.1. None

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. There was also no requirement to undertake any consultation in terms of the information contained in this report.

Linda Hardie

Executive Director (Finance and Information Technology Resources)

Harry Stevenson

Executive Director (Social Work Resources)

14 December 2007

Link(s) to Council Objectives

- ◆ Value:
Accountable, Effective and Efficient

Previous References

- ◆ Social Work Resources Committee, 31 October 2007.

List of Background Papers

- ◆ Financial ledger to 30 November 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 – 30 November 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	900	875
Children & Families	640	213	853	0	0	853	829	885
Older People	1,124	(313)	811	836	0	1,647	1,415	1,418
Social Work Resources	1,145	(78)	1,067	502	(450)	1,119	119	151
TOTAL	7,783	(708)	7,075	1,338	(450)	7,963	3,263	3,329

