

# Report

Report to:	<b>Social Work Resources Committee</b>
Date of Meeting:	<b>20 February 2019</b>
Report by:	<b>Executive Director (Finance and Corporate Resources) Director, Health and Social Care</b>

Subject:	<b>Social Work Resources - Capital Budget Monitoring 2018/2019</b>
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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 2018 to 4 January 2019.

## 2. Recommendation(s)

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

- (1) that the Social Work Resources' capital programme of £0.640million, and expenditure to date of £0.033million, be noted.

## 3. Background

- 3.1. This is the third capital monitoring report presented to the Social Work Resources Committee for the financial year 2018/2019. Further reports will follow throughout the year.
- 3.2. The budget reflects the approved programme for the year (Executive Committee, 28 February 2018), exceptions approved during 2017/2018 and monies carried forward for projects from 2017/2018. It also includes budget adjustments approved by the Executive Committee during 2018/2019 and the proposed adjustments recommended to the Executive Committee on 13 February 2019.
- 3.3. The report details the financial position for Social Work Resources in Appendix A and details the most recent budget adjustment.

## 4. Employee Implications

4.1. None

## 5. Financial Implications

5.1. The total capital programme for Social Work Resources for 2018/2019 is £0.640million.

5.2. Work has been ongoing to clarify the predicted spend position for this financial year and current estimates from Housing and Technical Resources suggest an outturn for Social Work Resources of £0.673 million. This is an overspend of £0.033 million and mainly relates to the expected timing of project spend on the Social Work Residential Facilities project. This will be managed as part of the year end process, with any overspend in 2018/2019 offset against the approved budget allocation for 2019/2020.

5.3. Anticipated spend to date was £0.033million, and £0.033million has been spent (5.16% of full budget).

## **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**

23 January 2019

## **Link(s) to Council Values/Ambitions/Objectives**

- Accountable, Effective, Efficient and Transparent

## **Previous References**

- Executive Committee, 28 February 2018
- Executive Committee, 13 February 2019
- Social Work Resources Committee, 28 November 2018

## **List of Background Papers**

- Financial ledger to 4 January 2019

## **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 2018-2019**  
**Social Work Resources Programme**  
**For Period 1 April 2018 – 4 January 2019**

<b><u>Social Work Resources</u></b>	Base Budget £000	Budget Adjustments £000	Slippage £000	Total Budget £000	Budget to Date £000	Actual Expenditure £000
Social Work	320	320	0	640	33	33
<b>TOTAL</b>	<b>320</b>	<b>320</b>	<b>0</b>	<b>640</b>	<b>33</b>	<b>33</b>