

Report

Report to:	Social Work Resources Committee
Date of Meeting:	7 September 2022
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 15 July 2022

2. Recommendation(s)

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

- (1) that the Social Work Resources' capital programme of £3.903 million, and expenditure to date of £1.793 million, be noted.

3. Background

- 3.1. This is the first 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. The budget also reflects adjustments totalling a net decrease of £3.490 million approved by the Executive Committee on 29 June 2022 and 24 August 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

The total capital programme for Social Work Resources is £3.903 million, as detailed in Section 3.2. This budget is based on the original programme of projects approved by the Council in February 2022, updated to include budget carried forward from financial year 2021/22 as well as additional funding received and used to fund expenditure incurred in 2021/22.

- 5.2. The 2022/2023 Capital Programme of £3.903 million also includes budget amendments for 2022/2023, totalling a net decrease of £3.490 million, which have been identified since the approval of the original budget in February 2022. The details of these amendments are shown in Appendix A.
- 5.3. **Period 4 Position**
Anticipated spend to date was £1.680 million and spend to 15 July 2022 amounts to £1.793 million. This represents a position of £0.113 million ahead of profile and this mainly reflects the timing of spend 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 August 2022

Link(s) to Council Values/Priorities/Outcomes

- ◆ Accountable, effective, efficient and transparent

Previous References

- ◆ South Lanarkshire Council (Special), 23 February 2022
- ◆ Executive Committee, 29 June 2022
- ◆ Executive Committee, 24 August 2022

List of Background Papers

- Financial ledger to 15 July 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 – 15 July 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	1,560	1,721
Other	4,691	40	(3,570)	1,161	120	72
TOTAL	7,393	80	(3,570)	3,903	1,680	1,793

For Information Only

Budget Adjustments approved by Executive Committee, 29 June 2022:

Budget Adjustments

Community Alarms Replacement – Additional Funding
Community Alarms Replacement – Slippage

Total Budget Adjustments

£0.040m
(£2.070m)

(£2.030m)

Budget Adjustments approved by Executive Committee, 24 August 2022:

Budget Adjustments

Replacement Care Facility – Blantyre
SWIS Plus Replacement

Total Budget Adjustments

£0.040m
(£1.500m)

(£1.460m)