

Report

Report to:	Social Work Resources Committee
Date of Meeting:	8 May 2019
Report by:	Executive Director (Finance and Corporate Resources) Director, Health and Social Care

Subject:	Social Work Resources - Capital Budget Monitoring 2018/2019
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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 1 March 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 £0.640 million, and expenditure to date of £0.056 million, be noted.

3. Background

- 3.1. This is the fourth capital monitoring report presented to the Social Work Resources Committee for the financial year 2018/2019.
- 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 2018/19.
- 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. 2018/19 Outturn

Work is ongoing to complete the year-end Accounts, however, current estimates from Housing and Technical Resources suggest an outturn for Social Work Resources of £0.499 million. This is an underspend of £0.141 million and mainly relates to the expected timing of project spend on the Social Work Care Facilities' project. Funding will carry forward into next financial year.

5.3. 2018/19 Monitoring

As at 1 March 2019, the anticipated spend to date was £0.336 million and £0.056 million had been spent. This represents a position of £0.280million behind profile and as noted at section 5.2 above reflects the timing of project spend on the Care Facilities' project.

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

17 April 2019

Link(s) to Council Values/Ambitions/Objectives

- Accountable, Effective, Efficient and Transparent

Previous References

- Executive Committee, 28 February 2018

List of Background Papers

- Financial ledger to 1 March 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 – 1 March 2019

<u>Social Work Resources</u>	Base Budget £000	Budget Adjustments £000	Slippage £000	Total Budget £000	Budget to Date £000	Actual Expenditure £000
Social Work	320	320	0	640	336	56
TOTAL	320	320	0	640	336	56