

# Report

Report to:	<b>Social Work Resources Committee</b>
Date of Meeting:	<b>11 December 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 2019/2020</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 to 11 October 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 £2.729 million and expenditure to date of £0.494 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 2019/2020. Further reports will follow throughout the year.
- 3.2. The budget reflects the programme for the year, as approved at the Executive Committee meeting on 29 May 2019. There have been no budget adjustments to date.
- 3.3. The report details the financial position for Social Work Resources in Appendix A.

## 4. Employee Implications

4.1. None

## 5. Financial Implications

- 5.1. The total capital programme for Social Work Resources for 2019/2020 is £2.729million. Anticipated spend to date was £0.364 million, and £0.494 million has been spent. This represents a position of £0.130 million ahead of profile and this is due to the timing of project spend.

## 6. Other Implications (Including Environmental and Risk Issues)

- 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**

20 November 2019

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

- Accountable, Effective, Efficient and Transparent

### **Previous References**

- Executive Committee, 29 May 2019

### **List of Background Papers**

- Financial ledger to 11 October 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 2019-2020**  
**Social Work Resources Programme**  
**For Period 1 April 2019 – 11 October 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 - Care Facilities	2,716	0	0	2,716	351	481
Social Work - Other	13	0	0	13	13	13
<b>TOTAL</b>	<b>2,729</b>	<b>0</b>	<b>0</b>	<b>2,729</b>	<b>364</b>	<b>494</b>