

Report

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| Report to: | Social Work Resources Committee |
| Date of Meeting: | 7 August 2019 |
| Report by: | Executive Director (Finance and Corporate Resources) Director, Health and Social Care |

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| Subject: | Social Work Resources - Capital Budget Monitoring 2019/2020 |
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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 24 May 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 £0.015million be noted.

3. Background

- 3.1. This is the first 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 approved programme for the year, as approved at the Executive Committee on 29 May 2019, including the adjustment to reflect the anticipated spend profile of the Hamilton Locality Care Facility at St Joseph's site, Blantyre.
- 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 £0.013 million, and £0.015 million has been spent (0.55% of full budget). This represents a position of £0.002 million ahead of profile.

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

10 July 2019

Link(s) to Council Values/Ambitions/Objectives

- ◆ Accountable, Effective, Efficient and Transparent

Previous References

- ◆ Executive Committee, 29 May 2019
- ◆ Executive Committee, 26 June 2019

List of Background Papers

- ◆ Financial ledger to 24 May 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 – 24 May 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 - Care Facilities | 2,716 | 0 | 0 | 2,716 | 0 | 0 |
| Social Work - Other | 13 | 0 | 0 | 13 | 13 | 15 |
| TOTAL | 2,729 | 0 | 0 | 2,729 | 13 | 15 |