

# Report

Report to:	<b>Social Work Resources Committee</b>
Date of Meeting:	<b>28 October 2020</b>
Report by:	<b>Executive Director (Finance and Corporate Resources) Director (Health and Social Care)</b>

Subject:	<b>Capital Budget Monitoring 2020/2021 - Social Work Resources</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 2020 to 14 August 2020.

## 2. Recommendation(s)

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

- (1) that the Social Work Resources capital programme of £0.844 million, and expenditure to date of £0.057 million, be noted.

## 3. Background

- 3.1. This is the second capital monitoring report presented to the Social Work Resources Committee for the financial year 2020/2021. Further reports will follow throughout the year.
- 3.2. As noted in the last report to the Committee on 19 August 2020, the budget for Social Work Resources for financial year 2020/2021, including carry forward, was £5.817 million. It was also noted that progress in the delivery of this new year programme had been affected by the lockdown due to COVID-19 along with the ongoing requirements of social distancing.
- 3.3. As a result, a revised 2020/2021 General Services Capital Programme was presented to the Executive Committee on 23 September 2020. The focus of the paper was the level of project deliverability which could be achieved in the current year. The revised programme for Social Work Resources is therefore £0.844 million.
- 3.4. 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. As detailed in Section 3.3., the total revised capital programme for Social Work Resources for 2020/2021 is £0.844 million. Anticipated spend to date was £0.057 million, and £0.057 million has been spent to 14 August 2020. This represents a breakeven position.

## **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 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.

## **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)**

**Val de Souza**

**Director (Health and Social Care)**

8 October 2020

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

- Accountable, Effective, Efficient and Transparent

### **Previous References**

- Social Work Resources Committee, 19 August 2020
- Executive Committee, 23 September 2020

### **List of Background Papers**

- Financial ledger to 14 August 2020

### **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 2020-2021**  
**Social Work Resources Programme**  
**For Period 1 April 2020 – 14 August 2020**

<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	744	0	0	744	57	57
Social Work - Other	100	0	0	100	0	0
<b>TOTAL</b>	<b>844</b>	<b>0</b>	<b>0</b>	<b>844</b>	<b>57</b>	<b>57</b>