

Report

Report to:	Social Work Resources Committee
Date of Meeting:	15 November 2006
Report by:	Executive Director (Finance and Information Technology Resources) Executive Director (Social Work Resources)

Subject:	Capital Budget Monitoring 2006/2007 - Social Work Resources
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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 2006 to 6 October 2006.

2. Recommendation(s)

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

- (1) that the Social Work Resources capital programme of £7.180million, and expenditure to date of £3.542million be noted.

3. Background

3.1. This is the third capital monitoring report presented to the Social Work Resources Committee for the financial year 2006/2007. Further reports will follow throughout the year.

3.2. The report details the financial position for Social Work Resources on Appendix A.

4. Employee Implications

4.1. None

5. Financial Implications

5.1. The total capital programme for Social Work Resources for 2006/2007 is £7.180million. Anticipated spend to date was £3.582million, of which £3.542million has been spent (49.33% of full budget). This represents a position of £0.040million behind profile. This time last year £2.149million was spent (32.06%).

6. Other Implications

6.1. None

7. Consultation

7.1. Not applicable

Linda Hardie
Executive Director (Finance and Information Technology Resources)

Harry Stevenson
Executive Director (Social Work Resources)
17 October 2006

Link(s) to Council Objectives

- ♦ Managing South Lanarkshire's Wealth of Resources – Financial Control, Corporate Governance

Previous References

- ♦ Social Work Resources Committee, 20 September 2006.

List of Background Papers

- ♦ Financial ledger to 6 October 2006

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 2006-2007
Social Work Resources Programme
For Period 1 April 2006 – 6 October 2006

<u>Social Work Resources</u>	Budget £000	Budget b/f £000	Total Original Budget £000	Budget Adjustments £000	Slippage £000	Total Budget £000	Budget to Date £000	Actual Expenditure £000
Adults	2,216	68	2,284	(66)	0	2,218	955	1,040
Children & Families	560	1,808	2,368	0	0	2,368	1,540	1,459
Older People	700	703	1,403	175	0	1,578	324	261
Social Work Resources	1,100	(377)	723	293	0	1,016	763	782
TOTAL	4,576	2,202	6,778	402	0	7,180	3,582	3,542