

# Report

Report to:	<b>Social Work Resources Committee</b>
Date of Meeting:	<b>28 June 2023</b>
Report by:	<b>Executive Director (Finance and Corporate Resources) Director, Health and Social Care</b>

Subject:	<b>Social Work Resources - Capital Budget Monitoring 2023/2024</b>
----------	--

## 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 2023 to 19 May 2023

## 2. Recommendation(s)

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

- (1) that the Social Work Resources' capital programme of £2.030 million, and expenditure to date of £0.323 million, be noted.

## 3. Background

3.1. This is the first capital monitoring report presented to the Social Work Resources Committee for the financial year 2023/2024. Further reports will follow throughout the year.

3.2. The budget of £2.030 million for Social Work Resources is based on the overall Capital Programme for 2023/2024, which has been submitted for approval to the Executive Committee on 21 June 2023.

3.3. 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. 2023/2024 Capital Programme Update

The total capital programme for Social Work Resources is £2.030 million, as detailed in Section 3.2. This budget is based on the original programme of projects approved by the Council in February 2023, updated to include budget carried forward from financial year 2022/2023. The budget of £2.030 million also reflects the estimated level of spend which can be achieved in 2023/2024, based on current information.

### 5.2. Period 2 Position

Anticipated spend to date was £0.323 million and spend to 19 May 2023 amounts to £0.323 million.

## **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)**

**Professor Soumen Sengupta**

**Director, Health and Social Care**

7 June 2023

## **Link(s) to Council Values/Priorities/Outcomes**

- ◆ Accountable, effective, efficient and transparent

## **Previous References**

- ◆ South Lanarkshire Council, 22 February 2023
- ◆ Executive Committee, 21 June 2023

## **List of Background Papers**

- Financial ledger to 19 May 2023

## **Contact for Further Information**

If you would like to inspect the background papers or want further information, please contact:

Lorraine O'Hagan, Finance Manager (Strategy)

Ext: 2601 (Tel: 01698 452601)

E-mail: [lorraine.o'hagan@southlanarkshire.gov.uk](mailto:lorraine.o'hagan@southlanarkshire.gov.uk)

**South Lanarkshire Council  
Capital Expenditure 2023-2024  
Social Work Resources Programme  
For Period 1 April 2023 – 19 May 2023**

<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
Community Alarms - Analogue to Digital	1,232	-	-	1,232	168	168
Swis Plus Replacement	798	-	-	798	155	155
<b>TOTAL</b>	<b>2,030</b>	<b>-</b>	<b>-</b>	<b>2,030</b>	<b>323</b>	<b>323</b>