

# Report

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| Report to:       | <b>Social Work Resources Committee</b>   |
| Date of Meeting: | <b>15 November 2017</b>  |
| Report by:       | <b>Executive Director (Finance and Corporate Resources)<br/>Director, Health and Social Care</b> |

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| Subject: | <b>Social Work Resources - Capital Budget Monitoring<br/>2017/2018</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 2017 to 15 September 2017

## 2. Recommendation(s)

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

- (1) that the Social Work Resources' capital programme of £0.405 million, and expenditure to date of £0.034 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 2017/2018. Further reports will follow throughout the year.

3.2. The budget reflects the approved programme for the year (as approved at Council meeting, 16 February 2017), exceptions approved during 2016/2017 and monies carried forward for projects from 2016/2017. It also includes budget adjustments approved by the Executive Committee during 2017/2018 up to and including its meeting on 8 November 2017.

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 2017/2018 is £0.405 million. Anticipated spend to date was £0.072 million, and £0.034 million has been spent (8.40% of full budget). This represents a position of £0.038 million behind profile due to timing on spend on the projects.

## **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**

11 October 2017

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

- ◆ Value: Accountable, Effective and Efficient

### **Previous References**

- ◆ Council meeting - 16 February 2017
- ◆ Executive Committee - 8 November 2017

### **List of Background Papers**

- ◆ Financial ledger to 15 September 2017

### **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 2017-2018  
 Social Work Resources Programme  
 For Period 1 April 2017 – 15 September 2017

| <u>Social Work Resources</u> | Budget<br>£000 | Budget b/f<br>£000 | Total<br>Original<br>Budget<br>£000 | Budget<br>Adjustments<br>£000 | Slippage<br>£000 | Total<br>Budget<br>£000 | Budget<br>to Date<br>£000 | Actual<br>Expenditure<br>£000 |
|------------------------------|----------------|--------------------|-------------------------------------|-------------------------------|------------------|-------------------------|---------------------------|-------------------------------|
| Social Work                  | 11,296         | 109                | 11,405                              | 0                             | (11,000)         | 405                     | 72                        | 34                            |
| <b>TOTAL</b>                 | 11,296         | 109                | 11,405                              | 0                             | (11,000)         | 405                     | 72                        | 34                            |