

Report

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Report to:	Social Work Resources Committee
Date of Meeting:	12 October 2011
Report by:	Executive Director (Finance and Corporate Resources) Executive Director (Social Work Resources)

Subject:	Capital Budget Monitoring 2011/2012 - 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 2011 to 2 September 2011.

2. Recommendation(s)

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

- (1) that the Social Work Resources capital programme of £2.536million, and expenditure to date of £0.567million be noted.

3. Background

3.1. This is the second capital monitoring report presented to the Social Work Resources Committee for the financial year 2011/2012.

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 2011/2012 is £2.536million. Anticipated spend to date was £0.466million, and £0.567million has been spent (22.4% of full budget). This represents a position of £0.101m ahead of profile. This time last year £2.966million was spent (41.7%).

6. Other Implications

6.1. The main risk associated with the Council's Capital Programme is that there is a significant 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)

Harry Stevenson

Executive Director (Social Work Resources)

12 September 2011

Link(s) to Council Values/Improvement Themes/Objectives

- ◆ Value: Accountable, Effective and Efficient

Previous References

- ◆ Social Work Resources Committee 13 July 2011

List of Background Papers

- ◆ Financial ledger to 2 September 2011

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 2011-2012
Social Work Resources Programme
For Period 1 April 2011 – 2 September 2011**

	<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
(1)	Older People	0	1,511	1,511	(50)	0	1,461	461	503
(2)	Social Work Resources	1,010	265	1,275	50	(250)	1,075	5	64
	TOTAL	1,010	1,776	2,786	0	(250)	2,536	466	567

(1) Total Budget includes the following project allocations:

Sprinkler Systems	£0.812m
David Walker House	£0.528m
Furniture for Elderly Homes	£0.050m
Compartmentalisation	£0.071m

(2) Total Budget includes the following project allocations:

Property Asset Management	£0.760m
South Lanarkshire Lifestyles	£0.265m
Central Energy Efficiency Fund	£0.050m

