

Report

Report to:	Social Work Resources Committee
Date of Meeting:	27 September 2023
Report by:	Executive Director (Finance and Corporate Resources) Director, Health and Social Care

Subject:	Social Work Resources - Capital Budget Monitoring 2023/2024
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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 2023 to 11 August 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 £0.810 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 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 was approved by the Executive Committee on 21 June 2023. There has been no change to this budget since the last report to this Committee (28 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

As detailed in Section 3.2, the 2023/2024 capital programme for Social Work Resources is £2.030 million.

5.2. Period 5 Position

Anticipated spend to date was £0.811 million and spend to 11 August 2023 amounts to £0.810 million, a minor underspend of £0.001 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 September 2023

Link(s) to Council Values/Priorities/Outcomes

- ◆ Accountable, effective, efficient and transparent

Previous References

- ◆ Executive Committee, 21 June 2023

List of Background Papers

- Financial ledger to 11 August 2023

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 2023-2024
Social Work Resources Programme
For Period 1 April 2023 – 11 August 2023**

<u>Social Work Resources</u>	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	423	422
Swis Plus Replacement	798	-	-	798	388	388
TOTAL	2,030	-	-	2,030	811	810