

Report

Report to:	Social Work Resources Committee
Date of Meeting:	19 August 2020
Report by:	Executive Director (Finance and Corporate Resources) Director, Health and Social Care

Subject:	Social Work Resources - Capital Budget Monitoring 2019/2020
----------	--

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 2019 to 31 March 2020.

2. Recommendation(s)

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

- (1) that the Social Work Resources' capital programme of £2.729 million and expenditure for the year of £0.563 million be noted.

3. Background

3.1. This is the sixth and final capital monitoring report presented to the Social Work Resources Committee for the financial year 2019/2020.

3.2. The budget reflects the programme for the year (Executive Committee, 29 May 2019). There have been no further budget adjustments this financial year.

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 2019/2020 was £2.729 million.

5.2. 2019/20 Final Position

Total expenditure to the 31 March 2020 was £0.563 million, a difference of £2.166 million on the programme of £2.729 million.

5.3. The final position is in line with the outturn reported to this Committee previously (20 May 2020) and mainly relates to the expected timing of project spend on the Blantyre Care Facility project.

5.4. The ongoing implications of COVID19, including the closure of construction sites in advance of the financial year-end, have had an impact on the level of capital spend which has been achieved this financial year. This will continue to impact on the

2020/2021 Capital Programme. Funding will carry forward into next financial year and an update on the 2020/2021 programme is detailed in a separate report to this Committee.

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)

Val de Souza

Director, Health and Social Care

30 July 2020

Link(s) to Council Values/Ambitions/Objectives

- Accountable, Effective, Efficient and Transparent

Previous References

- Executive Committee, 29 May 2019

List of Background Papers

- Financial ledger to 31 March 2020

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

South Lanarkshire Council
Capital Expenditure 2019-2020
Social Work Resources Programme
For Period 1 April 2019 – 31 March 2020

<u>Social Work Resources</u>	Base Budget £000	Budget Adjustments £000	Slippage £000	Total Budget £000	Budget to Date £000	Actual Expenditure £000
Social Work - Care Facilities	2,716	0	0	2,716	2,716	550
Social Work – Other	13	0	0	13	13	13
TOTAL	2,729	0	0	2,729	2,729	563