

# Report

Report to:	<b>Social Work Resources Committee</b>
Date of Meeting:	<b>9 February 2022</b>
Report by:	<b>Executive Director (Finance and Corporate Resources) Director, Health and Social Care</b>

Subject:	<b>Social Work Resources - Capital Budget Monitoring 2021/2022</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 2021 to 31 December 2021

## 2. Recommendation(s)

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

- (1) that the Social Work Resources capital programme of £5.354 million, and expenditure to date of £2.897 million, be noted.

## 3. Background

3.1. This is the third capital monitoring report presented to the Social Work Resources Committee for the financial year 2021/2022.

3.2. As noted in the last report to this Committee (10 November 2021), the budget for Social Work Resources for financial year 2021/2022, including carry forward, was £6.554 million.

3.3. This report includes adjustments to the budget totalling a decrease of £1.2 million which will be presented to the Executive Committee (2 February 2022) for approval. The details are shown in Appendix A. If approved, this takes the Social Work Resources programme for 2021/2022 to £5.354 million.

3.4. The report details the financial position for Social Work Resources in Appendix A.

## 4. 2021/2022 Capital Programme Update

4.1. As detailed in Section 3.3, the revised capital programme for Social Work Resources for 2021/22 is £5.354 million. Anticipated spend to date was £3.088 million and spend to 31 December 2021 amounts to £2.897 million. This represents a position of £0.191 million behind profile and mainly reflects the timing of payments on the Blantyre Care Facility project.

## 5. Employee Implications

5.1. There are no employee implications as a result of this report.

## **6. Financial Implications**

- 6.1. The financial implications are detailed in section 4 of the report.

## **7. Climate Change, Sustainability and Environmental Implications**

- 7.1. There are no implications for climate change, sustainability or the environment in terms of the information contained in this report.

## **8. Other Implications**

- 8.1. 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.

- 8.2. The Coronavirus (COVID-19) Pandemic has led to materials shortages, longer lead times and steep price increases and this will continue to impact the supply chain for the foreseeable future. The impact of this will be monitored through the four weekly investment management meetings. Further updates will be reported in the coming months with any significant increases in contract values being brought to members' attention.

## **9. Equality Impact Assessment and Consultation Arrangements**

- 9.1. 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.
- 9.2. 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)**

**Soumen Sengupta**

**Director, Health and Social Care**

19 January 2022

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

- Accountable, Effective, Efficient and Transparent

### **Previous References**

- Social Work Resources Committee, 10 November 2021
- Executive Committee, 2 February 2022

### **List of Background Papers**

- Financial ledger to 31 December 2021

### **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 2021-2022**  
**Social Work Resources Programme**  
**For Period 1 April 2021 – 31 December 2021**

<b><u>Social Work Resources</u></b>	Base Budget £000	Budget Adjustments £000	Slippage £000	Total Budget £000	Anticipated Spend £000	Actual Expenditure £000
Care Facilities	6,200	-	(1,200)	5,000	3,007	2,821
Other	568	-	(214)	354	81	76
<b>TOTAL</b>	<b>6,768</b>	<b>-</b>	<b>(1,414)</b>	<b>5,354</b>	<b>3,088</b>	<b>2,897</b>

For Information Only

*Budget Adjustments presented to Executive Committee 2 February 2022:*

Budget Adjustments

Replacement Care Facilities - Blantyre

(£1.200m)

**Total Budget Adjustments**

**(£1.200m)**