

Report

Report to:	Social Work Resources Committee
Date of Meeting:	20 May 2020
Report by:	Executive Director (Finance and Corporate Resources) Director, Health and Social Care

Subject:	Capital Budget Monitoring 2019/2020 - 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 2019 to 28 February 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 to date of £0.605 million be noted; and
- (2) that the projected outturn of £0.6 million be noted.

3. Background

3.1. This is the fifth 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 is £2.729 million.

5.2. 2019/20 Outturn

The predicted spend position for this financial year, advised by Housing and Technical Resources, is an outturn of £0.6 million. This is an underspend of £2.1 million. As reported to this Committee previously, this mainly relates to the expected timing of project spend on the Blantyre Care Facility project. Funding will carry forward into next financial year.

5.3. The year-end position is being prepared and this will be reported to Executive Committee in June 2020. It is anticipated that the ongoing implications of COVID-19,

including the closure of construction sites in advance of the financial year end, will likely impact on the level of capital spend achieved this financial year.

5.4. 2019/20 Monitoring

Anticipated spend to date was £2.498 million, and £0.605 million has been spent. This represents a position of £1.893 million behind profile and this is due to the timing of project spend, which is reflected in the outturn position noted at section 5.2.

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

29 April 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 28 February 2020

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 2019-2020
Social Work Resources Programme
For Period 1 April 2019 – 28 February 2020

<u>Social Work Resources</u>	Base Budget £000	Budget Adjustments £000	Slippage £000	Total Budget £000	Budget to Date £000	Actual Expenditure £000	2019/20 Outturn £000
Social Work - Care Facilities	2,716	0	0	2,716	2,485	592	592
Social Work – Other	13	0	0	13	13	13	13
TOTAL	2,729	0	0	2,729	2,498	605	605