

Report

Report to:	Social Work Resources Committee
Date of Meeting:	1 September 2021
Report by:	Executive Director (Finance and Corporate Resources) Director, Health and Social Care

Subject:	Social Work Resources - Capital Budget Monitoring 2020/2021
----------	--

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 2020 to 31 March 2021.

2. Recommendation(s)

2.1. The Committee is asked to approve the following recommendations:

- (1) that the Social Work Resources capital programme of £0.844 million, and expenditure for the year of £0.529 million, be noted.

3. Background

3.1. This is the final capital monitoring report presented to the Social Work Resources Committee for the financial year 2020/2021.

3.2. As noted in the last report to this Committee (2 June 2021), the budget for Social Work Resources for financial year 2020/2021 was £0.844 million. There have been no other changes to this budget allocation since that meeting.

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

4. 2020/21 Final Position

4.1. The total capital programme for Social Work Resources for 2020/2021 was £0.844 million.

4.2. Total expenditure to the 31 March 2021 was £0.529 million, a difference of £0.315 million on the programme of £0.844 million.

4.3. The final expenditure position of £0.529 million is slightly lower than the projected outturn of £0.587 million reported to this Committee previously (2 June 2021). The projected outturn position at period 12 (£0.257 million) mainly reflected the expected timing of project spend on the Blantyre Care Facility and Community Alarms projects, resulting in budget being required in 2021/2022 rather than 2020/2021.

4.4. The additional underspend at the year-end (£0.058 million) was again due to the timing of spend on these projects which have continued to be impacted by the ongoing lockdowns due to Covid-19. Funding will carry forward into next financial year as required with an update on the 2021/2022 programme detailed in a separate report to this Committee.

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.

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.

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

11 August 2021

Link(s) to Council Values/Ambitions/Objectives

- Accountable, Effective, Efficient and Transparent

Previous References

- Social Work Resources, 2 June 2021

List of Background Papers

- Financial ledger to 31 March 2021

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 2020-2021
Social Work Resources Programme
For Period 1 April 2020 – 31 March 2021**

<u>Social Work Resources</u>	Base Budget £000	Budget Adjustments £000	Slippage £000	Total Budget £000	Actual Expenditure £000
Care Facilities	744	0	0	744	529
Other	100	0	0	100	-
TOTAL	844	0	0	844	529