

Report

Report to:	Social Work Resources Committee
Date of Meeting:	20 January 2021
Report by:	Executive Director (Finance and Corporate Resources) Director, Health and Social Care

Subject:	Social Work Resources - Capital Budget Monitoring 2020/2021
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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 2020 to 6 November 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 £0.844 million, and expenditure to date of £0.077 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 2020/2021. Further reports will follow throughout the year.
- 3.2. The budget reflects the revised programme for the year (Executive Committee, 23 September 2020). It also includes budget adjustments presented to the Executive Committee thereafter, up to and including its meeting on 16 December 2020. For Social Work Resources there has been no change since the last report to this Committee.
- 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. The revised capital programme for Social Work Resources for 2020/2021 is £0.844 million. Spend to 6 November 2020 amounts to £0.077 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)

Val de Souza

Director, Health and Social Care

21 December 2020

Link(s) to Council Values/Ambitions/Objectives

- Accountable, Effective, Efficient and Transparent

Previous References

- Executive Committee, 23 September 2020

List of Background Papers

- Financial ledger to 6 November 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 2020-2021
Social Work Resources Programme
For Period 1 April 2020 – 6 November 2020

<u>Social Work Resources</u>	Base Budget £000	Budget Adjustments £000	Slippage £000	Total Budget £000	Actual Expenditure £000
Social Work - Care Facilities	744	0	0	744	77
Social Work - Other	100	0	0	100	0
TOTAL	844	0	0	844	77