

Report

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| 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 |

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| Subject: | Social Work Resources - Capital Budget Monitoring 2021/2022 - 1 April to 16 July 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 2021 to 16 July 2021.

2. Recommendation(s)

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

- (1) that the Social Work Resources capital programme of £6.768 million, and expenditure to date of £1.239 million, be noted.

3. Background

3.1. This is the first capital monitoring report presented to the Social Work Resources Committee for the financial year 2021/2022. Further reports will follow throughout the year.

3.2. The budget of £6.768 million for Social Work Resources is based on the overall Capital Programme for 2021/2022, which was approved by the Executive Committee on 23 June 2021.

3.3. 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 3.2, the revised capital programme for Social Work Resources for 2021/22 is £6.768 million. Anticipated spend to date was £1.100 million and spend to 16 July 2021 amounts to £1.239 million. This represents a position of £0.139 million ahead of profile and this mainly reflects good progress made 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.

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

- Executive Committee, 23 June 2021

List of Background Papers

- Financial ledger to 16 July 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 – 16 July 2021**

| <u>Social Work Resources</u> | Base Budget £000 | Budget Adjustments £000 | Slippage £000 | Total Budget £000 | Actual Expenditure £000 |
|-------------------------------------|------------------------|-------------------------------|------------------|-------------------------|-------------------------------|
| Care Facilities | 6,200 | - | - | 6,200 | 1,239 |
| Other | 568 | - | - | 568 | - |
| TOTAL | 6,768 | - | - | 6,768 | 1,239 |