
To: SOCIAL WORK, HEALTH & WELL-BEING POLICY BOARD

On: 13 JANUARY 2015

Report by: Director of Finance and Corporate Services

Heading: Capital Budget Monitoring Report

1. Summary

- 1.1 Capital expenditure to 7th November totals £0.066m compared to anticipated expenditure of £0.066m for this time of year. This results in a breakeven position for those services reporting to this board, and is summarised in the table below:

Division	Current Reported Position	% Variance	Previously Reported Position	% Variance
Social Work	£0.000m u/spend	0% u/spend	£0.000m u/spend	0% u/spend
Total	£0.000m u/spend	0% u/spend	£0.000m u/spend	0% u/spend

- 1.2 The expenditure total of £0.066m represents 10% of the resources available to fund the projects being reported to this board. Appendix 1 provides further information on the budget monitoring position of the projects within the remit of this board.
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2. Recommendations

- 2.1 It is recommended that Members note this report.
- 2.2 Members approve the request to redirect budget to the projects outlined in paragraph 4.2.

3. **Background**

- 3.1 This report has been prepared by the Director of Finance and Corporate Services in conjunction with the Chief Executive and the Director of Social Work.
- 3.2 This capital budget monitoring report details the performance of the Capital Programme to 7th November 2014, and is based on the Capital Investment Programme which was approved by members on 13th February 2014, and adjusted for movements since its approval.
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4. **Budget Changes**

- 4.1 Since the last report there have been no budget changes.
- 4.2 As previously reported both children's residential units are complete and operational and an under-spend of £0.6m has now been realised. Approval is requested to redirect this funding to other priority Social Work capital projects.
- 4.3 Refurbishment works are required at the Charleston Centre and 10 St James Street, Paisley which were identified as part of the Council's master-planning review. Costs are estimated at £0.080m and £0.120m respectively
- 4.4 It is also proposed that further work is undertaken to explore the options for the replacement of the roof at the Anchor Centre, and that the balance of the under-spend be allocated for this purpose.

Implications of the Report

1. **Financial** – The programme will be continually monitored, in conjunction with other programmes, to ensure that the available resources are fully utilised and that approved limits are achieved.
2. **HR & Organisational Development** – none.
3. **Community Planning** –
Greener - Capital investment will make property assets more energy efficient.
4. **Legal** – none.
5. **Property/Assets** – none.
6. **Information Technology** – none.
7. **Equality & Human Rights** – The Recommendations contained within this report have been assessed in relation to their impact on equalities and human rights. No negative impacts on equality groups or potential for infringement of individuals' human rights have been identified arising from the recommendations contained in the report. If required following implementation, the actual impact of the recommendations and the mitigating actions will be reviewed and monitored, and the results of the assessment will be published on the Council's website.
8. **Health & Safety** – none.
9. **Procurement** – none.
10. **Risk** – none.
11. **Privacy Impact** – none.

List of Background Papers

- (a). Capital Investment Programme 2014/15 & 2015/16 – Council, 13th February 2014.

The contact officers within the service are:

- Claire Crosby (Finance & Corporate Services)
- Anne McMillan (Social Work)

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Appendix 1

CAPITAL PROGRAMME 2014/15 - BUDGET MONITORING REPORT TO 7 NOVEMBER 2014 (£000s)

POLICY BOARD Department	Council Approved Programme	Current Programme	Share of Available Resources	Year to Date Budget to 7-Nov-14	Spent to 7-Nov-14	Variance to 7-Nov-14	% variance	Unspent Cash Flow For Year	% Cash Spent
<i>Social Work, Health & Well-Being</i> Social Work	0	675	675	66	66	0	0%	609	10%
TOTAL	0	675	675	66	66	0	0%	609	10%