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

On: 3 MARCH 2015

Report by: Director of Finance and Resources

Heading: Capital Budget Monitoring Report

1. Summary

- 1.1 Capital expenditure to 2nd January 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 43% 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.

3. **Background**

- 3.1 This report has been prepared by the Director of Finance and Resources in conjunction with the Chief Executive and the Director of Children's Services.
- 3.2 This capital budget monitoring report details the performance of the Capital Programme to 2nd January 2015, 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 changes totalling £0.520m which primarily reflect the re-profiling of budget from 2014/15 to 2015/16:-
- Anchor Centre Roof Replacement Programme (£0.400m)
 - St James Street, Paisley Refurbishment Works (£0.120m)
- 4.2 As previously reported both children's residential units are complete and operational and an under-spend of £0.600m has now been realised. Approval was given at the previous board to redirect this funding to other priority Social Work capital projects:-
- Refurbishment works 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. The works at the Charleston Centre are expected to complete this financial year. The project at 10 St James Street is unlikely to commence prior to 31 March and the budget has been decelerated to 2015/16.
 - Replacement of the roof at the Anchor Centre. Options are being reviewed and currently costs are estimated to be £0.400m. This work will not commence this financial year and budget has been re-profiled accordingly.

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:

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Appendix 1

CAPITAL PROGRAMME 2014/15 - BUDGET MONITORING REPORT TO 2 JANUARY 2015 (£000s)

| POLICY BOARD Department | Council Approved Programme | Current Programme | Share of Available Resources | Year to Date Budget to 2-Jan-15 | Spent to 2-Jan-15 | Variance to 2-Jan-15 | % variance | Unspent Cash Flow For Year | % Cash Spent |
|--|----------------------------------|----------------------|------------------------------------|---------------------------------------|----------------------|-------------------------|---------------|----------------------------------|-----------------|
| <i>Social Work, Health & Well-Being</i> Social Work | 0 | 155 | 155 | 66 | 66 | 0 | 0% | 89 | 43% |
| TOTAL | 0 | 155 | 155 | 66 | 66 | 0 | 0% | 89 | 43% |