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

On: 18 AUGUST 2015

Report by: Director of Finance and Resources

Heading: Capital Budget Monitoring Report

1. Summary

- 1.1 Capital expenditure to 26th June totals £0.003m compared to anticipated expenditure of £0.003m 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 Services(Adult Social Care)	£0.000m u/spend	0% u/spend	<i>n/a</i>	<i>n/a</i>
Total	£0.000m u/spend	0% u/spend	<i>n/a</i>	<i>n/a</i>

- 1.2 Appendix 2 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.

3.2 This is the first capital budget monitoring to members in 2015/16 and it details the performance of the Capital Programme to 26th June 2015, and is based on the Capital Investment Programme which was approved by members on 12th February 2015, adjusted for movements since its approval. Appendix 1 lists the approved projects for information.

4. **Budget Changes**

4.1 Since the capital budget was approved budget changes totalling £0.520m have arisen which reflects the budget brought forward from 2014/15 :-

- Charleston Centre Refurbishment Works (£0.002m). Majority of work was completed in 2014/15.
- 10 St James Street, Paisley Refurbishment Works (£0.118m). Majority of work expected to be carried out in 2015/16.
- Anchor Centre Roof Replacement (£0.400m). Project is expected to be carried out in full in 2015/16.

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 2015/16 & 2016/17 – Council, 12th February 2015.

The contact officers within the service are:

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Social Work, Health & Well Being - Appendix 1

RENFREWSHIRE COUNCIL

CAPITAL INVESTMENT STRATEGY - NON-HOUSING SERVICES

BUDGET MONITORING REPORT

BOARD: SOCIAL WORK SERVICES, HEALTH & WELL BEING

Project Title	Approved Programme @12/02/15	Current Programme MR 3
Dept: Social Work Services(Adult Social Care)		
Charleston Centre Refurbishment Works	0	2
10 St James Street, Paisley Refurbishment Works	0	118
Anchor Centre Roof Replacement	0	400
Total Social Work Services(Adult Social Care)	0	520
TOTAL SOCIAL WORK, HEALTH & WELL BEING BOARD	0	520

Appendix 2

CAPITAL PROGRAMME 2015/16 - BUDGET MONITORING REPORT TO 26 JUNE 2015 (£000s)

POLICY BOARD Department	Council Approved Programme	Current Programme	Share of Available Resources	Year to Date Budget to 26-Jun-15	Spent to 26-Jun-15	Variance to 26-Jun-15	% variance	Unspent Cash Flow For Year	% Cash Spent
Social Work, Health & Well Being Social Work Services(Adult Social Care)	0	520	520	3	3	0	0%	517	0%
TOTAL	0	520	520	3	3	0	0%	517	0%