

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

**On: 8 MARCH 2016**

**Report by: Director of Finance and Resources**

**Heading: Capital Budget Monitoring Report**

**1. Summary**

1.1 Capital expenditure to 8<sup>th</sup> January 2016 totals £0.010m compared to anticipated expenditure of £0.010m 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:

<b>Division</b>	<b>Current Reported Position</b>	<b>% Variance</b>	<b>Previously Reported Position</b>	<b>% Variance</b>
Social Work Services(Adult Social Care)	£0.000m u/spend	0% u/spend	£0.000m u/spend	0% u/spend
<b>Total</b>	<b>£0.000m u/spend</b>	<b>0% u/spend</b>	<b>£0.000m u/spend</b>	<b>0% u/spend</b>

1.2 The expenditure total of £0.010m represents 9% of the resources available to fund the projects being reported to this board. The remaining budget is still expected to spend by year end and relates to a project that has already completed. Appendix 1 provides further information on the budget monitoring position of the projects within the remit of this board.

**2. Recommendations**

2.1 It is recommended that Members note this report.

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3.           **Background**

3.1           This report has been prepared by the Director of Finance and Resources.

3.2           This capital budget monitoring report details the performance of the Capital Programme to 8<sup>th</sup> January 2016, and is based on the Capital Investment Programme which was approved by members on 12<sup>th</sup> February 2015, adjusted for movements since its approval.

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4.           **Budget Changes**

4.1           Since the last report budget changes totalling £0.400m have arisen which reflects the re-profiling of funding in the Anchor Centre Roof Replacement programme as a result of the project being re-tendered. These works will now take place in 2016/17.

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## 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.

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## List of Background Papers

- (a). Capital Investment Programme 2015/16 & 2016/17 – Council, 12<sup>th</sup> February 2015.

The contact officers within the service are:

- Geoff Borland (Finance and Resources)
- Anne McMillan (Children's Services)

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## Appendix 1

### CAPITAL PROGRAMME 2015/16 - BUDGET MONITORING REPORT TO 8 JANUARY 2016 (£000s)

POLICY BOARD Department	Council Approved Programme	Current Programme	Share of Available Resources	Year to Date Budget to 8-Jan-16	Spent to 8-Jan-16	Variance to 8-Jan-16	% variance	Unspent Cash Flow For Year	% Cash Spent
<b>Social Work, Health &amp; Well Being</b> Social Work Services(Adult Social Care)	0	119	119	10	10	0	0%	109	9%
<b>TOTAL</b>	0	119	119	10	10	0	0%	109	9%