
To: EDUCATION & CHILDREN'S SERVICES POLICY BOARD

On: 1 JUNE 2017

Report by: Director of Finance and Resources

Heading: Capital Budget Monitoring Report

1. Summary

- 1.1 Capital expenditure to 3rd March 2017 totals £15.071m compared to anticipated expenditure of £15.269m for this time of year. This results in an under-spend position of £0.198m for those services reporting to this board, and is summarised in the table below:

Division	Current Reported Position	% Variance	Previously Reported Position	% Variance
Children Services	£0.198m u/spend	1% u/spend	£0.062m o/spend	1% o/spend
Total	£0.198m u/spend	1% u/spend	£0.062m o/spend	1% o/spend

- 1.2 The expenditure total of £15.071m represents 81% 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.
- 3.2 This capital budget monitoring report details the performance of the Capital Programme to 3rd March 2017, and is based on the Capital Investment Programme which was approved by members on 3rd March 2016, adjusted for movements since its approval.
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4. **Budget Changes**

- 4.1 Since the last report budget changes totalling £3.525m have arisen which reflects the following:
- Re-profiling of budget from 2016/17 to 2017/18 (£3.820m) due to updated cashflows received for the projects:-
- Schools Investment Programme (£0.298m).
 - Early Years Estate Programme (£0.098m).
 - Primary Schools Estate Programme(SEMP) (£0.506m).
 - Riverbrae School (£2.918m).
- An increase in budget in the ICT Technology Replacement Strategy programme (£0.295m) reflecting a transfer from revenue.

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 2016/17 & 2017/18 – Council, 3rd March 2016.

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Education & Children's Services - Appendix 1

RENFREWSHIRE COUNCIL

CAPITAL INVESTMENT STRATEGY - NON-HOUSING SERVICES

BUDGET MONITORING REPORT

BOARD: EDUCATION & CHILDREN'S SERVICES

Project Title	Approved Programme @03/03/16	Current Programme MR 12	Year To Date Budget to 03-Mar-17	Cash Spent to 03-Mar-17	Variance to 03-Mar-17	% Variance	Cash to be Spent by 31-Mar-17	% Cash Spent
EDUCATION & CHILDREN SERVICES								
Schools Investment Programme	0	49	49	49	0	0%	0	99%
Early Years Estate Programme	2,100	958	418	433	-15	-4%	525	45%
Primary Schools Estate Programme(SEMP)	17,737	9,254	7,900	7,829	71	1%	1,425	85%
Other Schools Investment Programmes	8,793	7,730	6,900	6,759	141	2%	971	87%
Technology Replacement Strategy ICT	400	693	0	0	0	0%	693	0%
Rowanlea/Arkleston Children's Units	0	0	-20	-20	0	0%	20	-
Close Support Unit	0	22	22	22	0	0%	0	100%
TOTAL EDUCATION & CHILDREN'S SERVICES BOARD	29,030	18,706	15,269	15,071	198	1%	3,635	81%