
To: EDUCATION & CHILDREN'S SERVICES POLICY BOARD

On: 2 NOVEMBER 2017

Report by: Director of Finance and Resources

Heading: Capital Budget Monitoring Report

1. Summary

- 1.1 Capital expenditure to 15th September 2017 totals £9.058m compared to anticipated expenditure of £9.059m for this time of year. This results in an under-spend position of £0.001m 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	£0.001m u/spend	0% u/spend	£0.042m o/spend	1% o/spend
Total	£0.001m u/spend	0% u/spend	£0.042m o/spend	1% o/spend

- 1.2 The expenditure total of £9.058m represents 35% 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 15th September 2017, and is based on the Capital Investment Programme which was approved by members on 23rd February 2017, adjusted for movements since its approval.

4. **Budget Changes**

4.1 Since the last report there have been no budget changes.

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.
12. **Cosla Policy Position** – none.

List of Background Papers

- (a). Capital Investment Programme 2017/18 & 2018/19 – Council, 23rd February 2017.

The contact officers within the service are:

- Geoff Borland, Extension 4786
- Alison Fraser, Extension 7376
- George McLachlan, Extension 6133

Author: *Geoff Borland, Principal Accountant, 0141 618 4786, geoffrey.borland@renfrewshire.gov.uk.*

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 @23/02/17	Current Programme MR 6	Year To Date Budget to 15-Sep-17	Cash Spent to 15-Sep-17	Variance to 15-Sep-17	% Variance	Cash to be Spent by 31-Mar-18	% Cash Spent
EDUCATION & CHILDREN SERVICES								
Schools Investment Programme	0	106	9	5	4	46%	101	5%
Early Years Estate Programme	0	97	45	19	26	58%	78	20%
Early Years Expansion Programme	0	913	0	0	0	0%	913	0%
Primary Schools Estate Programme(SEMP)	21,547	20,022	7,591	7,565	26	0%	12,457	38%
Other Schools Investment Programmes	0	2,919	1,247	1,331	-84	-7%	1,588	46%
Technology Replacement Strategy ICT	400	400	0	0	0	0%	400	0%
PPP Lifecycle	0	0	0	0	0	0%	0	-
Close Support Unit	500	1,228	167	138	29	17%	1,090	11%
TOTAL EDUCATION & CHILDREN'S SERVICES BOARD	22,447	25,685	9,059	9,058	1	0%	16,627	35%