
To: **EDUCATION & CHILDREN'S SERVICES POLICY BOARD**

On: **23 AUGUST 2018**

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

Heading: **Capital Budget Monitoring Report**

1. **Summary**

- 1.1 Capital expenditure to 22th June 2018 totals £2.620m compared to anticipated expenditure of £2.610m for this time of year. This results in an over-spend position of £0.010m 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	£0.010m o/spend	0% u/spend	<i>n/a</i>	<i>n/a</i>
Total	£0.010m 0/spend	0% u/spend	<i>n/a</i>	<i>n/a</i>

- 1.2 The expenditure total of £2.620m represents 14% 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 22nd June 2018, and is based on the Capital Investment Programme which was approved by members on 2nd March 2018, adjusted for movements since its approval.
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4. **Budget Changes**

- 4.1 Since the capital budget was approved, changes totalling £8.651m have arisen which reflects the following:-

Budget increases totalling £4.400m:

- Reflecting the Council's 2018/19 capital allocation of the Early Years expansion to 1,140 hours from the Scottish Government.

Budget carried forward from 2017/18 of £4.251m

- School Investment Programme £0.057m;
- Early Years Estate Programme £0.053m ;
- Early Years 1,140 Hours Expansion £0.576m;
- Primary School Estate Programme (SEMP) £1.304m;
- Other Schools Investment Programmes £1.340m;
- Close Support Unit £0.921m.

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** –

Creating a sustainable Renfrewshire for all to enjoy – Capital investment in new and existing assets will ensure Renfrewshire is 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 because it is for noting only. 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.
8. **Health & Safety** – none.
9. **Procurement** – none.
10. **Risk** – none.
11. **Privacy Impact** – none.
12. **Cosla Policy Position** – none.

List of Background Papers

- (a). Non-housing Capital Investment Programme 2018/19 -20/21 – Council, 2nd March 2018.

The contact officers within the service are:

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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 @02/03/18	Current Programme MR 3	Year To Date Budget to 22-Jun-18	Cash Spent to 22-Jun-18	Variance to 22-Jun-18	% Variance	Cash to be Spent by 31-Mar-19	% Cash Spent
EDUCATION & CHILDREN SERVICES								
Schools Investment Programme	0	57	0	0	0	0%	57	0%
Early Years Estate Programme	0	53	0	0	0	0%	53	0%
Early Years 1,140 Hours Expansion	0	4,976	0	0	0	0%	4,976	0%
Primary Schools Estate Programme(SEMP)	9,263	10,567	2,375	2,377	-2	0%	8,190	22%
Other Schools Investment Programmes	600	1,940	70	75	-5	-7%	1,865	4%
Technology Replacement Strategy ICT	400	400	0	0	0	0%	400	0%
Close Support Unit	0	921	165	168	-3	-2%	753	18%
TOTAL EDUCATION & CHILDREN'S SERVICES BOARD	10,263	18,914	2,610	2,620	-10	0%	16,294	14%