
To: EDUCATION & CHILDREN'S SERVICES POLICY BOARD

On: 18 JANUARY 2018

Report by: Director of Finance and Resources

Heading: Capital Budget Monitoring Report

1. Summary

- 1.1 Capital expenditure to 10th November 2017 totals £11.514m compared to anticipated expenditure of £11.522m for this time of year. This results in an under-spend position of £0.008m 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	£0.008m u/spend	0% u/spend	£0.001m u/spend	0% u/spend
Total	£0.008m u/spend	0% u/spend	£0.001m u/spend	0% u/spend

- 1.2 The expenditure total of £11.514m represents 46% 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 10th November 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 budget changes totalling £0.708m have arisen which reflects the following:-

Budget transferred in 2017/18 from Corporate Landlord (£0.020m) reflecting a transfer from the Lifecycle Capital Maintenance Fund towards the St John Ogilvie New Extension project.

Budget re-profiled from 2017/18 to 2018/19 (£0.728m) for the Close Support Unit reflecting updated cashflows received for the project.

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

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 @23/02/17	Current Programme MR 8	Year To Date Budget to 10-Nov-17	Cash Spent to 10-Nov-17	Variance to 10-Nov-17	% Variance	Cash to be Spent by 31-Mar-18	% Cash Spent
EDUCATION & CHILDREN'S SERVICES								
Schools Investment Programme	0	106	46	45	1	2%	61	42%
Early Years Estate Programme	0	97	79	80	-1	-1%	17	82%
Early Years Expansion Programme	0	913	0	0	0	0%	913	0%
Primary Schools Estate Programme(SEMP)	21,547	20,022	9,744	9,744	0	0%	10,278	49%
Other Schools Investment Programmes	0	2,939	1,473	1,474	-1	0%	1,465	50%
Technology Replacement Strategy ICT	400	400	0	0	0	0%	400	0%
Close Support Unit	500	500	180	171	9	5%	329	34%
TOTAL EDUCATION & CHILDREN'S SERVICES BOARD	22,447	24,977	11,522	11,514	8	0%	13,463	46%