

---

To: EDUCATION & CHILDREN'S SERVICES POLICY BOARD

On: 24 AUGUST 2017

---

Report by: Director of Finance and Resources

---

Heading: Capital Budget Monitoring Report

---

1. Summary

- 1.1 Capital expenditure to 23<sup>rd</sup> June 2017 totals £3.892m compared to anticipated expenditure of £3.850m for this time of year. This results in an over-spend position of £0.042m 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	£0.042m o/spend	1% o/spend	n/a	n/a
<b>Total</b>	<b>£0.042m o/spend</b>	<b>1% o/spend</b>	<b>n/a</b>	<b>n/a</b>

- 1.2 The expenditure total of £3.892m represents 15% 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.
- 

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 is the first capital budget monitoring to members in 2017/18 and it details the performance of the Capital Programme to 23<sup>rd</sup> June 2017, and is based on the Capital Investment Programme which was approved by members on 23<sup>rd</sup> February 2017, adjusted for movements since its approval.
- 

### 4. **Budget Changes**

- 4.1 Since the capital budget was approved budget changes totalling £3.238m have arisen which reflects the following :-

Budgets carried forward from 2016/17:-

- Schools Investment Programme (£0.106m).
- Early Years Estate Programme (£0.097m).
- Primary Schools Estate Programme(SEMP) (£1.654m).
- Riverbrae School (£2.919m).
- Close Support Unit (£0.728m)

Budget of £3.179m in the Primary Schools Estate Programme(SEMP) re-profiled to 2018/19 reflecting updated cashflows received for the projects.

Additional budget of £0.913m in the Early Years Estate Programme to support the expansion of Early Year provision from August 2020.

---

## **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, 23<sup>rd</sup> 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 3	Year To Date Budget to 23-Jun-17	Cash Spent to 23-Jun-17	Variance to 23-Jun-17	% Variance	Cash to be Spent by 31-Mar-18	% Cash Spent
<b>EDUCATION &amp; CHILDREN SERVICES</b>								
Schools Investment Programme	0	106	0	0	0	0%	106	0%
Early Years Estate Programme	0	1,010	0	0	0	0%	1,010	0%
Primary Schools Estate Programme(SEMP)	21,547	20,022	2,600	2,665	-65	-3%	17,357	13%
Other Schools Investment Programmes	0	2,919	1,200	1,182	18	2%	1,737	40%
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	50	45	5	10%	1,183	4%
<b>TOTAL EDUCATION &amp; CHILDREN'S SERVICES BOARD</b>	<b>22,447</b>	<b>25,685</b>	<b>3,850</b>	<b>3,892</b>	<b>-42</b>	<b>-1%</b>	<b>21,793</b>	<b>15%</b>