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**To: EDUCATION & CHILDREN POLICY BOARD**

**On: 18 AUGUST 2016**

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

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**Heading: Capital Budget Monitoring Report**

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**1. Summary**

- 1.1 Capital expenditure to 24<sup>th</sup> June 2016 totals £2.208m compared to anticipated expenditure of £2.201m for this time of year. This results in an over-spend position of £0.007m for those services reporting to this board, and is summarised in the table below:

Division	Current Reported Position	% Variance	Previously Reported Position	% Variance
Education & Children Services	£0.007m o/spend	0% o/spend	<i>n/a</i>	<i>n/a</i>
<b>Total</b>	<b>£0.007m o/spend</b>	<b>0% o/spend</b>	<b><i>n/a</i></b>	<b><i>n/a</i></b>

- 1.2 The expenditure total of £2.208m represents 8% of the resources available to fund the projects being reported to this board. Appendix 2 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.

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### 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 2016/17 and it details the performance of the Capital Programme to 24<sup>th</sup> June 2016, and is based on the Capital Investment Programme which was approved by members on 3<sup>rd</sup> March 2016, adjusted for movements since its approval. Appendix 1 lists the approved projects for information.
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### 4. **Budget Changes**

- 4.1 Since the capital budget was approved budget changes totalling £0.231m have arisen which reflects the following:-

Budget carried forward from 2015/16 (£3.002m):

- Schools Investment Programme (£0.605m).
- Early Years Estate Programme (£1.056m).
- New Linwood ASN School (£1.830m).

Budget brought forward from 2016/17 to 2015/16:

- Primary Schools Estate Programme(SEMP) (£0.490m).

Budget re-profiled from 2016/17 to 2017/18:

- Primary Schools Estate Programme(SEMP) (£2.100m) reflecting funding transferred from the Early Years Programme which will be used in later years.

Budget transferred out in 2016/17:

- Schools Investment Programme (£0.258m) reflecting underspends on completion of the Park Mains High School and St James Primary Schools Programmes being transferred to the Strategic Asset Management Fund.

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## **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.

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### **List of Background Papers**

- (a). Capital Investment Programme 2016/17 & 2017/18 – Council, 3<sup>rd</sup> March 2016.

The contact officers within the service are:

- Geoff Borland (Finance & Resources)
- Alison Fraser (Children's Services)
- George McLachlan (Children's Services)

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## Education & Children - Appendix 1

RENFREWSHIRE COUNCIL

CAPITAL INVESTMENT STRATEGY - NON-HOUSING SERVICES

BUDGET MONITORING REPORT

BOARD: EDUCATION & CHILDREN

Project Title	Approved Programme @03/03/16	Current Programme MR 3
<b>EDUCATION &amp; CHILDREN SERVICES</b>		
Schools Investment Programme	0	347
Early Years Estate Programme	2,100	1,056
Primary Schools Estate Programme(SEMP)	17,737	16,835
Other Schools Investment Programmes	8,793	10,623
Technology Replacement Strategy ICT	400	400
Rowanlea/Arkleston Children's Units	0	0
<b>TOTAL EDUCATION &amp; CHILDREN BOARD</b>	<b>29,030</b>	<b>29,261</b>

## Appendix 1

### CAPITAL PROGRAMME 2016/17 - BUDGET MONITORING REPORT TO 24 JUNE 2016 (£000s)

POLICY BOARD Department	Council Approved Programme	Current Programme	Share of Available Resources	Year to Date Budget to 24-Jun-16	Spent to 24-Jun-16	Variance to 24-Jun-16	% variance	Unspent Cash Flow For Year	% Cash Spent
<i>Education &amp; Children</i> Education & Children Services	29,030	29,261	29,261	2,201	2,208	-7	0%	27,052	8%
<b>TOTAL</b>	29,030	29,261	29,261	2,201	2,208	-7	0%	27,052	8%