
To: EDUCATION & CHILDREN'S SERVICES POLICY BOARD

On: 15 MARCH 2018

Report by: Director of Finance and Resources

Heading: Capital Budget Monitoring Report

1. Summary

- 1.1 Capital expenditure to 5th January 2018 totals £14.505m compared to anticipated expenditure of £14.470m for this time of year. This results in an under-spend position of £0.035m 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 | £0.035m u/spend | 0% u/spend | £0.008m u/spend | 0% u/spend |
| Total | £0.035m u/spend | 0% u/spend | £0.008m u/spend | 0% u/spend |

- 1.2 The expenditure total of £14.505m represents 59% 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 5th January 2018, 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 £0.230m have arisen which reflects the following:-

Budget of £0.280m re-profiled from 2017/18 to 2018/19 for the Close Support Unit reflecting updated cashflows received for the project.

Budget of £0.050m re-profiled from 2018/19 to 2017/18 for Other School Investment Programmes for initial design and fees for the St John Ogilvie Extension Project

Budget transferred in 2017/18 of £0.336m from the Early Years Expansion Programme to the Primary Schools Estate Programme (SEMP) for the adaptation of the Spateston Nursery new build project in order 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** –

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:

- 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 10 | Year To Date Budget to 05-Jan-18 | Cash Spent to 05-Jan-18 | Variance to 05-Jan-18 | % Variance | Cash to be Spent by 31-Mar-18 | % Cash Spent |
|--|---------------------------------|----------------------------|--|-------------------------------|--------------------------|---------------|-------------------------------------|-----------------|
| EDUCATION & CHILDREN SERVICES | | | | | | | | |
| Schools Investment Programme | 0 | 106 | 50 | 47 | 3 | 6% | 59 | 44% |
| Early Years Estate Programme | 0 | 97 | 97 | 96 | 1 | 1% | 1 | 99% |
| Early Years Expansion Programme | 0 | 577 | 0 | 0 | 0 | 0% | 577 | 0% |
| Primary Schools Estate Programme(SEMP) | 21,547 | 20,358 | 12,700 | 12,675 | 25 | 0% | 7,683 | 62% |
| Other Schools Investment Programmes | 0 | 2,989 | 1,454 | 1,516 | -62 | -4% | 1,473 | 51% |
| Technology Replacement Strategy ICT | 400 | 400 | 0 | 0 | 0 | 0% | 400 | 0% |
| Close Support Unit | 500 | 220 | 169 | 171 | -2 | -1% | 49 | 78% |
| | | | | | | | | |
| TOTAL EDUCATION & CHILDREN'S SERVICES BOARD | 22,447 | 24,747 | 14,470 | 14,505 | -35 | 0% | 10,242 | 59% |