
To: EDUCATION & CHILDREN'S SERVICES POLICY BOARD

On: 1 NOVEMBER 2018

Report by: Director of Finance and Resources

Heading: Capital Budget Monitoring Report

1. Summary

- 1.1 Capital expenditure to 14th September 2018 totals £6.212m compared to anticipated expenditure of £6.212m for this time of year. This results in a break even position 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	£0.000m b/even	0%	£0.010m o/spend	0% u/spend
Total	£0.000m b/even	0%	£0.010m 0/spend	0% u/spend

- 1.2 The expenditure total of £6.212m represents 42% 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 capital budget monitoring report details the performance of the Capital Programme to 14th September 2018, and is based on the Capital Investment Programme which was approved by members on 2nd March 2018, adjusted for movements since its approval.

4. **Budget Changes**

4.1 Since the last report, budget changes totalling £4.262m have arisen which reflects the following:-

Budget Reprofiled from 2018/19 to 2019/20 (£4.262m):

- Early Years 1,140 Hours Expansion (£3.976m) to align the budget with the submissions made to the Scottish Government in March 2018.
- SEMP (£0.286m) reflecting the net effect of updated cash flows received for St Anthony's refurbishment and Spateston new build.

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:

- 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 @02/03/18	Current Programme MR 6	Year To Date Budget to 14-Sep-18	Cash Spent to 14-Sep-18	Variance to 14-Sep-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	1,000	2	2	0	0%	998	0%
Primary Schools Estate Programme(SEMP)	9,263	10,281	5,495	5,500	-5	0%	4,781	53%
Other Schools Investment Programmes	600	1,940	270	268	2	1%	1,672	14%
Technology Replacement Strategy ICT	400	400	0	0	0	0%	400	0%
Close Support Unit	0	921	445	442	3	1%	479	48%
TOTAL EDUCATION & CHILDREN'S SERVICES BOARD	10,263	14,652	6,212	6,212	0	0%	8,440	42%