
To: EDUCATION & CHILDREN POLICY BOARD

On: 19 JANUARY 2017

Report by: Director of Finance and Resources

Heading: Capital Budget Monitoring Report

1. Summary

- 1.1 Capital expenditure to 11th November 2016 totals £9.595m compared to anticipated expenditure of £9.628m for this time of year. This results in an under-spend position of £0.033m 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	£0.033m u/spend	0% u/spend	£0.024m o/spend	0% o/spend
Total	£0.033m u/spend	0% u/spend	£0.024m o/spend	0% o/spend

- 1.2 The expenditure total of £9.595m represents 40% 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 11th November 2016, and is based on the Capital Investment Programme which was approved by members on 3rd March 2016, adjusted for movements since its approval.
- 3.3 The revised construction programme for the new Riverbrae school continues still with expected completion in the summer of 2017. The position with regards contractor claims remains ongoing as outlined in the report to the Board in November.

4. **Budget Changes**

- 4.1 Since the last report budget changes totalling £0.195m have arisen which reflects the following:-
- New Funding in 2016/17:
- St Paul's PS/Foxlea Nursery Co-location/Refurb (£0.020m) which is an additional contribution from revenue from Additional Support For Learning.
 - Mossvale/St James PS Refurb & Extension (£0.098m) which is a transfer from revenue made up of £0.028m from IT and £0.070m from the client.
- Budget transferred in 2016/17 from Corporate Landlord (£0.077) reflecting transfers from the Lifecycle Capital Maintenance Fund for energy measures which were part of the original funding packages:
- Mossvale/St James PS Refurb & Extension (£0.047m).
 - St Fergus PS - New Build (£0.030m)

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.

List of Background Papers

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

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Education & Children - Appendix 1

RENFREW SHIRE COUNCIL

CAPITAL INVESTMENT STRATEGY - NON-HOUSING SERVICES

BUDGET MONITORING REPORT

BOARD: EDUCATION & CHILDREN

Project Title	Approved Programme @03/03/16	Current Programme MR 8	Year To Date Budget to 11-Nov-16	Cash Spent to 11-Nov-16	Variance to 11-Nov-16	% Variance	Cash to be Spent by 31-Mar-16	% Cash Spent
EDUCATION & CHILDREN SERVICES								
Schools Investment Programme	0	347	46	47	-1	-2%	300	14%
Early Years Estate Programme	2,100	1,056	132	145	-13	-10%	911	14%
Primary Schools Estate Programme(SEMP)	17,737	10,703	4,699	4,653	46	1%	6,050	43%
Other Schools Investment Programmes	8,793	10,648	4,744	4,744	0	0%	5,904	45%
Technology Replacement Strategy ICT	400	400	0	0	0	0%	400	0%
Rowanlea/Arkleston Children's Units	0	0	0	0	0	0%	0	-
Close Support Unit	0	750	7	7	0	0%	743	1%
TOTAL EDUCATION & CHILDREN BOARD	29,030	23,904	9,628	9,595	33	0%	14,309	40%