
To: EDUCATION & CHILDREN POLICY BOARD

On: 9 MARCH 2017

Report by: Director of Finance and Resources

Heading: Capital Budget Monitoring Report

1. Summary

- 1.1 Capital expenditure to 6th January 2017 totals £12.442m compared to anticipated expenditure of £12.380m for this time of year. This results in an over-spend position of £0.062m 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	£0.062m o/spend	1% o/spend	£0.033m u/spend	0% u/spend
Total	£0.062m o/spend	1% o/spend	£0.033m u/spend	0% u/spend

- 1.2 The expenditure total of £12.442m represents 56% 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 6th January 2017, and is based on the Capital Investment Programme which was approved by members on 3rd March 2016, adjusted for movements since its approval.

4. **Budget Changes**

4.1 Since the last report budget changes totalling £1.672m have arisen which reflects the re-profiling of budget from 2016/17 to 2017/18 due to updated cashflows received for the projects :-

- St Paul's PS/Foxlea Nursery Co-location/Refurb (£0.942m).
- Close Support Unit (£0.730m).

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.

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 - 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 10	Year To Date Budget to 06-Jan-17	Cash Spent to 06-Jan-17	Variance to 06-Jan-17	% Variance	Cash to be Spent by 31-Mar-17	% Cash Spent
EDUCATION & CHILDREN SERVICES								
Schools Investment Programme	0	347	49	49	0	0%	298	14%
Early Years Estate Programme	2,100	1,056	223	268	-45	-20%	788	25%
Primary Schools Estate Programme(SEMP)	17,737	9,761	6,777	6,794	-17	0%	2,967	70%
Other Schools Investment Programmes	8,793	10,648	5,340	5,340	0	0%	5,308	50%
Technology Replacement Strategy ICT	400	400	0	0	0	0%	400	0%
Rowanlea/Arkleston Children's Units	0	0	-20	-20	0	0%	20	-
Close Support Unit	0	20	11	11	0	0%	9	55%
TOTAL EDUCATION & CHILDREN BOARD	29,030	22,232	12,380	12,442	-62	-1%	9,790	56%