
To: EDUCATION & CHILDREN'S SERVICES POLICY BOARD

On: 16 JANUARY 2020

Report by: Director of Finance and Resources & Director of Children's Services

Heading: Capital Budget Monitoring Report

1. Summary

- 1.1 Capital expenditure to 8th November 2020 totals £1.810m compared to anticipated expenditure of £1.811m for this time of year. This results in an under spend of £0.001m 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	£0.001m u/spend	0% u/spend	£0.002m o/spend	0% o/spend
Total	£0.001m u/spend	0% u/spend	£0.002m o/spend	0% o/spend

- 1.2 The expenditure total of £1.810m represents 34% 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 3rd January 2020, and is based on the Capital Investment Programme which was approved by members on 28th February 2019, adjusted for movements since its approval.
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4. **Budget Changes**

- 4.1 Since the last report, budget changes in 2019/20 totalling £5.764m have arisen which reflects the following:-

Budget carried forward from 2019/20 to 2020/21 (£5.764m):

- Early Years 1,140 Hours Expansion (£5.764m) reflecting the timing of the cash flows indicated within the contract awarded for the 4 New Builds due to commence in January 2020 with a projected handover of August 2020.

The budget change also reflects revised start dates for extensions at Inchinnan, St Margaret's, Kilbarchan and Glendee to link with spring and summer 2020 holidays, minimising periods of disruption to the occupied school and nursery facilities.

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. **Climate Risk** – none.
13. **Cosla Policy Position** – none.

List of Background Papers

- (a). Non-housing Capital Investment Programme 2019/20 - 21/22 – Council, 28th February 2019.
- (b). Construction of 4 New Early Learning & Childcare Centres (Early Year Expansion Programme) – Finance, Resources and Customer Services Policy Board, 13th November 2019.

The contact officers within the service are:

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Education & Children's Services - Appendix 1

RENFREWSHIRE COUNCIL

CAPITAL INVESTMENT STRATEGY - NON-HOUSING SERVICES

BUDGET MONITORING REPORT

BOARD: EDUCATION & CHILDREN'S SERVICES

		Current Year								Full Programme - All years		
Project Title	Prior Expenditure to 31/03/2019* £000	Approved Programme @28/02/19 £000	Current Programme MR 8 £000	Year To Date Budget to 08-Nov-19 £000	Cash Spent to 08-Nov-19 £000	Variance to 08-Nov-19 £000	% Variance	Cash to be Spent by 31-Mar-20 £000	% Cash Spent	Total Programme to 31-Mar-22 £000	Total Cash Spent to 08-Nov-19 £000	Total Cash to be Spent to 31-Mar-22 £000
EDUCATION & CHILDREN SERVICES												
Early Years 1,140 Hours Expansion	143	6,960	1,196	415	416	-1	0%	780	35%	13,677	559	13,118
Primary Schools Estate Programme(SEMP)	38,990	1,835	3,448	1,395	1,393	2	0%	2,055	40%	42,933	40,383	2,550
Schools Estate Programme (SEMP 2020)	0	0	75	0	0	0	0%	75	0%	27,000	0	27,000
Other Schools Investment Programmes	18,278	0	169	0	0	0	0%	169	0%	21,396	18,278	3,118
Technology Replacement Strategy ICT	0	400	400	0	0	0	0%	400	0%	2,000	0	2,000
Linwood Children's Home	1,193	0	57	1	1	0	0%	56	2%	1,250	1,194	56
TOTAL EDUCATION & CHILDREN'S SERVICES BOARD	58,604	9,195	5,345	1,811	1,810	1	0%	3,535	34%	108,256	60,414	47,842

*Rolling programmes have a prior year year expenditure of £0 as the expenditure is not directly linked from one year to the next as a singular project.