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**To: EDUCATION & CHILDREN'S SERVICES POLICY BOARD**

**On: 23 MAY 2019**

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

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**Heading: Capital Budget Monitoring Report**

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**1. Summary**

- 1.1 Capital expenditure to 1<sup>st</sup> March 2019 totals £9.039m compared to anticipated expenditure of £9.040m 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:

<b>Division</b>	<b>Current Reported Position</b>	<b>% Variance</b>	<b>Previously Reported Position</b>	<b>% Variance</b>
Children Services	£0.001m u/spend	0%	£0.003m u/spend	0%
<b>Total</b>	<b>£0.001m u/spend</b>	<b>0%</b>	<b>£0.003m u/spend</b>	<b>0%</b>

- 1.2 The expenditure total of £9.039m represents 84% 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.

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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 31<sup>st</sup> March 2019, and is based on the Capital Investment Programme which was approved by members on 2<sup>nd</sup> March 2018, adjusted for movements since its approval.
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4.           **Budget Changes**

- 4.1           Since the last report, budget changes totalling £3.717m have arisen which reflects the following:-

Budget reprofiled from 2018/19 to 2019/20 (£3.717m):

- Early Years 1,140 Expansion (£0.858m);
- Primary School Estate Programme (£1.464m);
- Other School Investment Programmes (£1.338m);
- Close Support Unit (£0.057m).

## **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.

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### **List of Background Papers**

- (a). Non-housing Capital Investment Programme 2018/19 -20/21 – Council, 2<sup>nd</sup> March 2018.

The contact officers within the service are:

- Geoff Borland, Extension 4786
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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

Project Title	Approved Programme @02/03/18 £000	Current Programme MR 12 £000	Year To Date Budget to 01-Mar-19 £000	Cash Spent to 01-Mar-19 £000	Variance to 01-Mar-19 £000	% Variance	Cash to be Spent by 31-Mar-19 £000	% Cash Spent
<b>EDUCATION &amp; CHILDREN SERVICES</b>								
Early Years 1,140 Hours Expansion	0	142	80	81	-1	-1%	61	57%
Primary Schools Estate Programme(SEMP)	9,263	8,817	7,620	7,619	1	0%	1,198	86%
Other Schools Investment Programmes	600	602	525	525	0	0%	77	87%
Technology Replacement Strategy ICT	400	400	0	0	0	0%	400	0%
Close Support Unit	0	864	815	814	1	0%	50	94%
<b>TOTAL EDUCATION &amp; CHILDREN'S SERVICES BOARD</b>	<b>10,263</b>	<b>10,825</b>	<b>9,040</b>	<b>9,039</b>	<b>1</b>	<b>0%</b>	<b>1,786</b>	<b>84%</b>