

To: EDUCATION & CHILDREN POLICY BOARD

On: 5 NOVEMBER 2015

Report by: Director of Finance and Resources

Heading: Capital Budget Monitoring Report

1. Summary

1.1 Capital expenditure to 18th September totals £4.219m compared to anticipated expenditure of £4.195m for this time of year. This results in an over-spend position of £0.024m for those services reporting to this board, and is summarised in the table below:

Division	Current Reported Position	% Variance	Previously Reported Position	% Variance
Education Services	£0.024m o/spend	1% o/spend	£0.008m o/spend	1% o/spend
Social Work Services(Child Care & Criminal Justice)	£0.000m u/spend	0% u/spend	£0.000m u/spend	0% u/spend
Total	£0.024m o/spend	1% o/spend	£0.008m o/spend	1% o/spend

1.2 The expenditure total of £4.219m represents 19% of the resources available to fund the projects being reported to this board. It is anticipated that expenditure will be contained in the overall budget. 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 18th September 2015, and is based on the Capital Investment Programme which was approved by members on 12th February 2015, adjusted for movements since its approval.

4. **Budget Changes**

4.1 Since the last report there have been no budget changes.

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 2015/16 & 2016/17 – Council, 12th February 2015.

The contact officers within the service are:

- Geoffrey Borland (Finance & Resources)
- Alison Fraser (Children's Services)
- Anne McMillan (Children's Services)

Author: *Geoffrey Borland, Principal Accountant, 0141 618 4786, geoffrey.borland@renfrewshire.gov.uk.*

Appendix 1

CAPITAL PROGRAMME 2015/16 - BUDGET MONITORING REPORT TO 18 SEPTEMBER 2015 (£000s)

POLICY BOARD Department	Council Approved Programme	Current Programme	Share of Available Resources	Year to Date Budget to 18-Sep-15	Spent to 18-Sep-15	Variance to 18-Sep-15	% variance	Unspent Cash Flow For Year	% Cash Spent
Education & Children									
Education Services	23,847	21,809	21,809	4,195	4,219	-24	-1%	17,590	19%
Social Work Services(Child Care & Crimi	0	34	34	0	0	0	0%	34	0%
TOTAL	23,847	21,842	21,842	4,195	4,219	-24	-1%	17,624	19%