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

**On: 12 MARCH 2020**

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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 3rd January 2020 totals £2.889m compared to anticipated expenditure of £2.901m for this time of year. This results in an under spend of £0.012m 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	£0.012m u/spend	0% u/spend	£0.001m u/spend	0% o/spend
<b>Total</b>	<b>£0.012m u/spend</b>	<b>0% u/spend</b>	<b>£0.001m u/spend</b>	<b>0% o/spend</b>

- 1.2 The expenditure total of £2.889m represents 49% 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 3<sup>rd</sup> January 2020, and is based on the Capital Investment Programme which was approved by members on 28<sup>th</sup> 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 £0.540m have arisen which reflects the following:-

Budget carried forward from 2020/21 to 2019/20 (£0.540m):

- Other Schools Investment Programmes (£0.540m) for capital refurbishment work carried out at Paisley Grammar as part of the £2m investment in schools approved at Council on 28<sup>th</sup> February 2019.

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## **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.

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### **List of Background Papers**

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

The contact officers within the service are:

- Geoff Borland, Extension 4786
- Alison Fraser, Extension 7376
- George McLachlan, Extension 6133

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

## 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 10 £000	Year To Date Budget to 03-Jan-20 £000	Cash Spent to 03-Jan-20 £000	Variance to 03-Jan-20 £000	% Variance	Cash to be Spent by 31-Mar-20 £000	% Cash Spent	Total Programme to 31-Mar-22 £000	Total Cash Spent to 03-Jan-20 £000	Total Cash to be Spent to 31-Mar-22 £000
<b>EDUCATION &amp; CHILDREN SERVICES</b>												
Early Years 1,140 Hours Expansion	143	6,960	1,196	540	527	13	2%	669	44%	13,677	670	13,007
Primary Schools Estate Programme(SEMP)	38,990	1,835	3,448	1,825	1,828	-3	0%	1,620	53%	42,933	40,818	2,115
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	709	535	533	2	0%	176	75%	21,396	18,811	2,585
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
<b>TOTAL EDUCATION &amp; CHILDREN'S SERVICES BOARD</b>	<b>58,604</b>	<b>9,195</b>	<b>5,885</b>	<b>2,901</b>	<b>2,889</b>	<b>12</b>	<b>0%</b>	<b>2,996</b>	<b>49%</b>	<b>108,256</b>	<b>61,493</b>	<b>46,763</b>

\*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.