
To: EDUCATION & CHILDREN POLICY BOARD

On: 21 JANUARY 2016

Report by: Director of Finance and Resources

Heading: Capital Budget Monitoring Report

1. Summary

- 1.1 Capital expenditure to 13th November totals £6.530m compared to anticipated expenditure of £6.526m for this time of year. This results in an over-spend position of £0.004m 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	£0.004m o/spend	0% o/spend	£0.024m 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	£0.004m o/spend	0% o/spend	£0.024m o/spend	1% o/spend

- 1.2 The expenditure total of £6.530m represents 46% 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 13th November 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 budget changes totalling £7.731m have occurred which primarily relates to the following:
- £0.106m adjustment in funding from the Scottish Futures trust for the New Linwood ASN School.
 - Early Years / Primary Schools Estate(SEMP) Programmes (£2.100m). Re-phasing from 2015/16 to 2016/17 reflecting the timing of financial commitments.
 - New Linwood School (£5.737m). Deceleration from 2015/16 to 2016/17 reflecting a rephasing which is as a result of revised project timescales.

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:

- Geoff Borland (Finance & Resources)
- Alison Fraser (Children's Services)
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Appendix 1

CAPITAL PROGRAMME 2015/16 - BUDGET MONITORING REPORT TO 13 NOVEMBER 2015 (£000s)

POLICY BOARD Department	Council Approved Programme	Current Programme	Share of Available Resources	Year to Date Budget to 13-Nov-15	Spent to 13-Nov-15	Variance to 13-Nov-15	% variance	Unspent Cash Flow For Year	% Cash Spent
Education & Children Education Services Social Work Services(Child Care & Crimi	23,847 0	14,078 34	14,078 34	6,526 0	6,530 0	-4 0	0% 0%	7,548 34	46% 0%
TOTAL	23,847	14,112	14,112	6,526	6,530	-4	0%	7,582	46%