

**To: EDUCATION & CHILDREN POLICY BOARD**

**On: 10 MARCH 2016**

**Report by: Director of Finance and Resources**

**Heading: Capital Budget Monitoring Report**

**1. Summary**

1.1 Capital expenditure to 8<sup>th</sup> January 2016 totals £8.591m compared to anticipated expenditure of £8.584m for this time of year. This results in an over-spend position of £0.007m 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>
Education Services	£0.007m o/spend	0% o/spend	£0.004m o/spend	0% o/spend
Social Work Services(Child Care & Criminal Justice)	£0.000m u/spend	0% u/spend	£0.000m u/spend	0% u/spend
<b>Total</b>	<b>£0.007m o/spend</b>	<b>0% o/spend</b>	<b>£0.004m o/spend</b>	<b>0% o/spend</b>

1.2 The expenditure total of £7.891m represents 64% of the resources available to fund the projects being reported to this board. The vast majority of the remaining spend is related to the New Linwood School project and it is anticipated that there will be a full expenditure against the current budget. 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 8<sup>th</sup> January 2016, and is based on the Capital Investment Programme which was approved by members on 12<sup>th</sup> February 2015, adjusted for movements since its approval.

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4.                   **Budget Changes**

- 4.1                   Since the last report there have been budget changes totalling £0.749m reflecting budget being re-profiled from 2015/16 to 2016/17:
- Schools Investment Programme (£0.501m) which reflects a combination of small underspends against a number of the projects.
  - Early Years Estate Programme (£0.248m) reflecting a change in expected timescales for the overall project.

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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** –  
**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.

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### **List of Background Papers**

- (a). Capital Investment Programme 2015/16 & 2016/17 – Council, 12<sup>th</sup> February 2015.

The contact officers within the service are:

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

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## Appendix 1

### CAPITAL PROGRAMME 2015/16 - BUDGET MONITORING REPORT TO 8 JANUARY 2016 (£000s)

POLICY BOARD Department	Council Approved Programme	Current Programme	Share of Available Resources	Year to Date Budget to 8-Jan-16	Spent to 8-Jan-16	Variance to 8-Jan-16	% variance	Unspent Cash Flow For Year	% Cash Spent
<b>Education &amp; Children</b> Education Services Social Work Services(Child Care & Crimi	23,847 0	13,329 34	13,329 34	8,584 0	8,591 0	-7 0	0% 0%	4,738 34	64% 0%
<b>TOTAL</b>	23,847	13,363	13,363	8,584	8,591	-7	0%	4,772	64%