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

**On: 22 AUGUST 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 21<sup>st</sup> June 2019 totals £0.458m compared to anticipated expenditure of £0.461m for this time of year. This results in an under spend of £0.003m 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	£0.003m u/spend	0%	<i>n/a</i>	<i>n/a</i>
<b>Total</b>	<b>£0.003m u/spend</b>	<b>0%</b>	<b><i>n/a</i></b>	<b><i>n/a</i></b>

- 1.2 The expenditure total of £0.458m represents 4% 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 21<sup>st</sup> June 2019, 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 £1.805m have arisen which reflects the following:-

Budget carried forward from 2018/19 to 2019/20 (£1.715m):

- Primary School Estate Programme (£1.489m);
- Other School Investment Programmes (£0.169m);
- Linwood Children's Home (£0.057m).

Budget Increases in 2019/20 totalling (£0.090m):

- School Estate Programme (SEMP 2020) £0.075m as part of the total £27.000m Schools Investment Fund approved by Council on the 28<sup>th</sup> February 2019;
- Primary School Estate Programme (£0.015m) reflecting a contribution from current revenue for the 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** –  
  
**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.

The contact officers within the service are:

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

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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	Prior Expenditure to 31/03/2019* £000	Approved Programme @28/02/19 £000	Current Programme MR 3 £000	Year To Date Budget to 21-Jun-19 £000	Current Year					Full Programme - All years		
					Cash Spent to 21-Jun-19 £000	Variance to 21-Jun-19 £000	% Variance	Cash to be Spent by 31-Mar-20 £000	% Cash Spent	Total Programme to 31-Mar-22 £000	Total Cash Spent to 21-Jun-19 £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	6,960	125	124	0	0%	6,836	2%	13,677	267	13,410
Primary Schools Estate Programme(SEMP)	38,990	1,835	3,340	330	329	1	0%	3,011	10%	42,825	39,319	3,506
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	169	5	3	2	34%	166	2%	21,396	18,281	3,115
Technology Replacement Strategy ICT	0	400	400	0	0	0	0%	400	0%	1,200	0	1,200
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>11,001</b>	<b>461</b>	<b>458</b>	<b>3</b>	<b>1%</b>	<b>10,543</b>	<b>4%</b>	<b>107,348</b>	<b>59,062</b>	<b>48,286</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.