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**To: EDUCATION & CHILDREN POLICY BOARD**

**On: 20 AUGUST 2015**

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

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**Heading: Capital Budget Monitoring Report**

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**1. Summary**

- 1.1 Capital expenditure to 26<sup>th</sup> June totals £1.367m compared to anticipated expenditure of £1.359m for this time of year. This results in an over-spend position of £0.008m 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	£0.008m o/spend	1% o/spend	<i>n/a</i>	<i>n/a</i>
Social Work Services(Child Care & Criminal Justice)	£0.000m u/spend	0% u/spend	<i>n/a</i>	<i>n/a</i>
<b>Total</b>	<b>£0.008m o/spend</b>	<b>1% o/spend</b>	<b><i>n/a</i></b>	<b><i>n/a</i></b>

- 1.2 The expenditure total of £1.367m represents 6% 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 2 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 is the first capital budget monitoring to members in 2015/16 and it details the performance of the Capital Programme to 26<sup>th</sup> June 2015, and is based on the Capital Investment Programme which was approved by members on 12<sup>th</sup> February 2015, and adjusted for movements since its approval. Appendix 1 lists the approved projects for information.

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## 4. **Budget Changes**

- 4.1 Since the capital budget was approved budget changes totalling £2.005m have arisen which reflects the following:-

Budget brought forward from 2014/15 (£1.834m):

- Schools Investment Programme (£0.004m).
- Early Years Estate Programme (£0.106m).
- Primary Schools Estate Programme(SEMP) (£0.516m).
- New Linwood ASN School (£1.026m).
- Trinity High - External Sport/Social Space Improvements (£0.148m).
- Rowanlea/Arkleston Children's Unit (£0.034m).

Budget re-profiled from 2015/16 to 2016/17:

- Primary Schools Estate Programme(SEMP) (£3.839m) reflecting the expected delivery timescales of the programme.

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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:

- *Paul Davies (Finance & Resources)*
- *Alison Fraser (Children's Services)*
- *Anne McMillan (Children's Services)*

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## Education & Children - Appendix 1

RENFREWSHIRE COUNCIL

CAPITAL INVESTMENT STRATEGY - NON-HOUSING SERVICES

BUDGET MONITORING REPORT

BOARD: EDUCATION & CHILDREN

Project Title	Approved Programme @12/02/15	Current Programme MR 3
<b>EDUCATION SERVICES</b>		
Schools Investment Programme	1,075	1,079
Early Years Estate Programme	3,983	3,990
Primary Schools Estate Programme(SEMP)	4,384	1,161
Other Schools Investment Programmes	14,005	15,179
Technology Replacement Strategy ICT	400	400
<b>Total Education Services</b>	<b>23,847</b>	<b>21,809</b>
<b>SOCIAL WORK SERVICES(Child Care &amp; Criminal Justice)</b>		
Rowanlea/Arkleston Children's Unit	0	34
<b>Total Social Work Services(Child Care &amp; Criminal Justice)</b>	<b>0</b>	<b>34</b>
<b>TOTAL EDUCATION &amp; CHILDREN BOARD</b>	<b>23,847</b>	<b>21,842</b>



## Appendix 2

### CAPITAL PROGRAMME 2015/16 - BUDGET MONITORING REPORT TO 26 JUNE 2015 (£000s)

POLICY BOARD	Department	Council Approved Programme	Current Programme	Share of Available Resources	Year to Date Budget to 26-Jun-15	Spent to 26-Jun-15	Variance to 26-Jun-15	% variance	Unspent Cash Flow For Year	% Cash Spent
<b>Education &amp; Children</b>	Education Services Social Work Services(Child Care & Crimi	23,847	21,809	21,809	1,359	1,367	-8	-1%	20,442	6%
		0	34	34	0	0	0	0%	34	0%
		<b>TOTAL</b>	<b>23,847</b>	<b>21,842</b>	<b>21,842</b>	<b>1,359</b>	<b>-8</b>	<b>-1%</b>	<b>20,475</b>	<b>6%</b>