
To: EDUCATION & CHILDREN'S SERVICES POLICY BOARD

On: 24 MAY 2018

Report by: Director of Finance and Resources

Heading: Capital Budget Monitoring Report

1. Summary

1.1 Capital expenditure to 2nd March 2018 totals £16.898m compared to anticipated expenditure of £16.952m for this time of year. This results in an under-spend position of £0.054m for those services reporting to this board, and is summarised in the table below:

Division	Current Reported Position	% Variance	Previously Reported Position	% Variance
Children Services	£0.054m u/spend	0% u/spend	£0.035m u/spend	0% u/spend
Total	£0.054m u/spend	0% u/spend	£0.035m u/spend	0% u/spend

1.2 The expenditure total of £16.898m represents 73% 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.

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 2nd March 2018, and is based on the Capital Investment Programme which was approved by members on 23rd February 2017, adjusted for movements since its approval.

4. **Budget Changes**

- 4.1 Since the last report budget changes totalling £2.739m have arisen which reflects the following:-

Budget Reprofiled from 2017/18 to 2018/19 of £3.170m:

- Schools Investment Programme (£0.057m);
- Early Years Programmes (£0.629m);
- Primary Schools Estate Programme, SEMP (£1.298m);
- Other Schools Investment Programmes (£1.186m).

Budget Reprofiled from 2018/19 to 2017/18 (£0.087m):

- Close Support Unit (£0.087m);

Budget Increases totalling £0.344m

- Primary Schools Estate Programme, SEMP (£0.048) reflecting insurance payment for additional costs incurred accelerating the demolition of the former St Fergus Primary;
- Other Schools Investment Programmes (£0.004m) from a contribution from revenue for the St John Ogilvie Extension Project;
- Technology Replacement ICT (£0.292m) reflecting a contribution from revenue.

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. **Cosla Policy Position** – none.

List of Background Papers

- (a). Capital Investment Programme 2017/18 & 2018/19 – Council, 23rd February 2017.

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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	Approved Programme @23/02/17	Current Programme MR 12	Year To Date Budget to 02-Mar-18	Cash Spent to 02-Mar-18	Variance to 02-Mar-18	% Variance	Cash to be Spent by 31-Mar-18	% Cash Spent
EDUCATION & CHILDREN SERVICES								
Schools Investment Programme	0	48	45	48	-3	-7%	0	100%
Early Years Estate Programme	0	44	36	36	0	0%	8	82%
Early Years Expansion Programme	0	1	1	1	0	0%	0	100%
Primary Schools Estate Programme(SEMP)	21,547	19,109	15,150	15,111	39	0%	3,998	79%
Other Schools Investment Programmes	0	1,807	1,550	1,531	19	1%	276	85%
Technology Replacement Strategy ICT	400	692	0	0	0	0%	692	0%
Close Support Unit	500	307	170	171	-1	-1%	136	56%
TOTAL EDUCATION & CHILDREN'S SERVICES BOARD	22,447	23,090	16,952	16,898	54	0%	6,192	73%