

Report

Report to:	Education Resources Committee
Date of Meeting:	27 November 2018
Report by:	Executive Director (Finance and Corporate Resources) Executive Director (Education Resources)

Subject:	Education Resources - Capital Budget Monitoring 2018/2019
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1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ provide information on the progress of the capital programme for Education Resources for the period 1 April to 12 October 2018.

2. Recommendation(s)

2.1. The Committee is asked to approve the following recommendation(s):-

- (1) that the Education Resources' capital programme of £22.417 million, and expenditure to date of £10.832 million, be noted.

3. Background

3.1. This is the second capital monitoring report presented to the Education Resources Committee for the financial year 2018/2019. Further reports will follow throughout the year.

3.2. The budget reflects the approved programme for the year (Executive Committee, 28 February 2018), exceptions approved during 2017/18 and monies carried forward for projects from 2017/18. It also includes budget adjustments approved by the Executive Committee during 2018/2019 and the proposed adjustments recommended to the Executive Committee on 21 November 2018.

3.3. The report details the financial position for Education Resources in Appendix A and details the most recent budget adjustments.

4. Employee Implications

4.1. None

5. Financial Implications

5.1. The total capital programme for Education Resources for 2018/2019 is £22.417 million. Anticipated spend to date was £10.983 million, and £10.832 million has been spent (48.32% of full budget). This represents spend of £0.151 million behind profile. It is expected that full programme spend will be made this year.

6. Other Implications

6.1. The main risk associated with the Council's Capital Programme is an overspend. The risk has been assessed as low given the detailed project management plans prepared

and monitored for each project. The risk of an overspend is managed through four weekly Investment Management Meetings.

- 6.2. There are no implications for sustainability in terms of the information contained in this report.

7. Equality Impact Assessment and Consultation Arrangements

- 7.1. This report does not introduce a new policy, function or strategy or recommend a change to an existing policy, function or strategy and therefore no impact assessment is required.
- 7.2. There is also no requirement to undertake any consultation in terms of the information contained in the report.

Paul Manning
Executive Director (Finance and Corporate Resources)

Tony McDaid
Executive Director (Education Resources)

31 October 2018

Link(s) to Council Values/Ambitions/Objectives

- Accountable, Effective, Efficient and Transparent

Previous References

- Education Resources Committee – 18 September 2018
- Executive Committee - 28 February 2018

List of Background Papers

- Financial ledger to 12 October 2018

Contact for Further Information

If you would like to inspect the background papers or want further information, please contact:-

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**South Lanarkshire Council
Capital Expenditure 2018/2019
Education Resources Programme
For Period 1 April – 12 October 2018**

<u>Education Resources</u>	Base Budget £000	Budget Adjustments £000	Slippage/ Acceleration £000	Total Budget £000	Budget to Date £000	Actual Expenditure £000
Primary School Modernisation Programme	17,305	0	0	17,305	8,325	8,242
ICT Developments	1,701	0	0	1,701	989	1,070
Other	4,121	1,645	(2,355)	3,411	1,669	1,520
TOTAL	23,127	1,645	(2,355)	22,417	10,983	10,832

For Information Only

Budget Adjustments to be proposed at Executive Committee 21 November 2018

- Early Years – 1,140 Hours Expansion (£1.865m)
- Trinity High School – Science Laboratory £0.115m
- Crawforddyke Primary School – Two Classroom Extension (£0.490m)