

Report

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Report to:	Education Resources Committee
Date of Meeting:	19 January 2010
Report by:	Executive Director (Finance and Information Technology Resources) Executive Director (Education Resources)

Subject:	Capital Budget Monitoring 2009/2010 - Education Resources
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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 2009 to 30 October 2009.

2. Recommendation(s)

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

- (1) that the Education Resources' capital programme of £90.856million, and expenditure to date of £34.165million be noted.

3. Background

3.1. This is the second capital monitoring report presented to the Education Resources Committee for the financial year 2009/2010. Further reports will follow throughout the financial year.

3.2. The report details the financial position for Education Resources in Appendix A.

4. Employee Implications

4.1. None

5. Financial Implications

5.1. The total capital programme for Education Resources for 2009/2010 is £90.856million. Anticipated spend to date was £36.581million, with £34.165million expenditure incurred (37.60% of full budget). This represents a position of £2.416million behind profile. This time last year £27.241million was spent (45.29%).

6. Other Implications

6.1. None

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.

Linda Hardie

Executive Director (Finance and Information Technology Resources)

Larry Forde

Executive Director (Education Resources)

12 November 2009

Link(s) to Council Objectives

- ◆ Value: Accountable, Effective and Efficient

Previous References

- ◆ Education Resource Committee, 27 October 2009

List of Background Papers

- ◆ Financial ledger to 30 October 2009

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 2009-10
Education Resources Programme
For Period 1 April 2009 – 30 October 2009**

<u>Education Resources</u>	Budget £000	Budget b/f £000	Total Original Budget £000	Budget Adjustments £000	Slippage £000	Total Budget £000	Budget to Date £000	Actual Expenditure £000
Disabled Access	0	59	59	(59)	0	0	0	0
Education Other*	0	(155)	(155)	1,949	0	1,794	695	848
School Modernisation Programme	83,800	29,487	113,287	3,437	(29,132)	87,592	35,559	33,070
ICT Programme	1,400	70	1,470	0	0	1,470	327	247
TOTAL	85,200	29,461	114,661	5,327	(29,132)	90,856	36,581	34,165

*The majority of this line relates to Rutherglen Library