

# Report

Report to:	<b>Education Resources Committee</b>
Date of Meeting:	<b>26 September 2023</b>
Report by:	<b>Executive Director (Finance and Corporate Resources) Executive Director (Education Resources)</b>

Subject:	<b>Education Resources – Capital Budget Monitoring 2023/2024</b>
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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 2023 to 11 August 2023.

## 2. Recommendation(s)

2.1. The Committee is asked to approve the following recommendation:

- (1) that the Education Resources capital programme of £19.333 million, and expenditure to date of £5.433 million, be noted.

## 3. Background

3.1. This is the second capital monitoring report presented to the Education Resources Committee for the financial year 2023/2024. Further reports will follow throughout the year.

3.2. The revised budget for Education Resources is £19.333 million. This reflects the budget of £19.047 million reported to the last meeting of this Committee, adjusted to reflect changes totalling a net increase of £0.286 million of which £0.264 million was approved by the Executive Committee on 16 August 2022 and £0.022 million was presented to the meeting on 13 September 2023.

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

## 4. Employee Implications

4.1. There are no employee implications as a result of this report.

## 5. Financial Implications

### 5.1. 2023/2024 Budget

The total capital programme for Education Resources is £19.333 million, as detailed in Section 3.2.

5.2. The 2023/2024 Capital Programme of £19.333 million includes budget amendments for 2023/2024 totalling a net increase of £0.286 million, identified since the last report to this Committee (27 June 2023). The details of these amendments are shown in Appendix A.

### **5.3. Period 5 Position**

Anticipated spend to date was £5.824 million and spend to 11 August 2023 amounts to £5.433 million. The spend is, therefore, behind programme by £0.391 million. This mainly relates to the new Wooddean Early Learning Centre, Bothwell (formerly Clyde Terrace), which will still handover in November 2023 as previously advised.

### **6. Climate Change, Sustainability and Environmental Implications**

- 6.1. There are no implications for climate change, sustainability or the environment in terms of the information contained in this report.

### **7. Other Implications**

- 7.1. The main risk associated with the Council's Capital Programme is that there 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 overspend is managed through four weekly Investment Management Meetings.

### **8. Equality Impact Assessment and Consultation Arrangements**

- 8.1. 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.
- 8.2. 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)**

**Carole McKenzie**

**Executive Director (Education Resources)**

7 September 2023

### **Link(s) to Council Values/Priorities/Outcomes**

- ◆ Accountable, effective, efficient and transparent

### **Previous References**

- ◆ Executive Committee, 16 August 2023
- ◆ Executive Committee, 13 September 2023

### **List of Background Papers**

- ◆ Financial ledger to 11 August 2023

### **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 2023-24  
Education Resources Programme  
For Period 1 April 2023 – 11 August 2023**

<b><u>Education Resources</u></b>	Base Budget £000	Budget Adjustments £000	Slippage/ Acceleration £000	Total Budget £000	Budget to Date £000	Actual Expenditure £000
Growth / Accommodation Pressures	6,691	594	(192)	7,093	4,612	4,636
1,140 Hours	3,280	-	-	3,280	833	412
ICT Developments	2,035	20	-	2,055	259	259
Free School Meals	6,671	-	-	6,671	120	126
Inspiring School Age Childcare Spaces Programme		234	-	234	-	-
<b>TOTAL</b>	<b>18,677</b>	<b>848</b>	<b>(192)</b>	<b>19,333</b>	<b>5,824</b>	<b>5,433</b>

For Information Only

*Budget Adjustments approved by Executive Committee, 16 August 2023:*

**Budget Adjustments**

Stonelaw High School – Adaptations (Addition) £0.222m  
Stonelaw High School – Adaptations (Slippage) (£0.192m)  
Inspiring School Age Childcare Spaces Programme £0.234m

**Total Budget Adjustments £0.264m**

*Budget Adjustments presented for approval by Executive Committee, 13 September 2023:*

**Budget Adjustments**

Crawforddyke Primary School – ASN Adaptations £0.022m

**Total Budget Adjustments £0.022m**