

# Report

Report to:	<b>Education Resources Committee</b>
Date of Meeting:	<b>31 August 2021</b>
Report by:	<b>Executive Director (Finance and Corporate Resources) Executive Director (Education Resources)</b>

Subject:	<b>Capital Budget Monitoring 2021/2022 - Education Resources</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 2021 to 16 July 2021.

## 2. Recommendation(s)

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

- (1) that the Education Resources capital programme of £20.400 million, and expenditure to date of £3.119 million, be noted.

## 3. Background

- 3.1. This is the first capital monitoring report presented to the Education Resources Committee for the financial year 2021/2022. Further reports will follow throughout the year.
- 3.2. The budget of £20.400 million for Education Resources is based on the overall Capital Programme for 2021/2022, which was approved by the Executive Committee on 23 June 2021.
- 3.3. The report details the financial position for Education Resources in Appendix A.

## 4. 2021/2022 Capital Programme Update

- 4.1. As detailed in Section 3.2, the revised capital programme for Education Resources for 2021/2022 is £20.400 million. Anticipated spend to date was £3.328 million and spend to 16 July 2021 amounts to £3.119 million. This represents a position of £0.209 million behind profile and this mainly reflects the timing of payments.
- 4.2. **Accounting Adjustments:** As has been the case in previous years, it has been identified that to comply with accounting rules, Education Information Communication Technology (ICT) revenue budget totalling £0.700 million has been transferred to the 2021/2022 Capital Programme and classed as capital expenditure. The total overall budget for Education ICT across capital and revenue remains unchanged. These accounting adjustments are included in the programme of £20.400 million.

## **5. Employee Implications**

- 5.1. None

## **6. Financial Implications**

- 6.1. The financial implications are detailed in section 4.

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

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

## **8. Other Implications**

- 8.1. 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.

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

- 9.1. 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.
- 9.2. 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)**

12 August 2021

## **Link(s) to Council Values/Ambitions/Objectives**

- Accountable, Effective, Efficient and Transparent

## **Previous References**

- Executive Committee, 23 June 2021

## **List of Background Papers**

- Financial ledger to 16 July 2021

## **Contact for Further Information**

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

Lorraine O'Hagan, Finance Manager (Strategy)

Ext: 2601 (Tel: 01698 452601)

E-mail: [lorraine.o'hagan@southlanarkshire.gov.uk](mailto:lorraine.o'hagan@southlanarkshire.gov.uk)

**South Lanarkshire Council  
Capital Expenditure 2021-22  
Education Resources Programme  
For Period 1 April 2021 – 16 July 2021**

<b><u>Education Resources</u></b>	Base Budget £000	Budget Adjustments £000	Slippage/ Acceleration £000	Total Budget £000	Actual Expenditure £000
ICT Developments	3,860	-	-	3,860	628
Community Growth Areas	3,771	-	-	3,771	69
Growth and Capacities	5,780	-	-	5,780	638
Early Years 1,140 Hours	6,535	-	-	6,535	1,779
Other	454	-	-	454	5
<b>TOTAL</b>	<b>20,400</b>	<b>-</b>	<b>-</b>	<b>20,400</b>	<b>3,119</b>