

# Report

3

Report to:	<b>Education Resources Committee</b>
Date of Meeting:	<b>31 August 2010</b>
Report by:	<b>Executive Director (Finance and Information Technology Resources)</b> <b>Executive Director (Education Resources)</b>

Subject:	<b>Capital Budget Monitoring 2010/2011 - 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 2010 to 9 July 2010.

## 2. Recommendation(s)

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

- (1) that the Education Resources' capital programme of £96.595million, and expenditure to date of £19.007million be noted.

## 3. Background

3.1. This is the first capital monitoring report presented to the Education Resources Committee for the financial year 2010/2011. 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 2010/2011 is £96.595million. Anticipated spend to date was £19.119million with £19.007million of expenditure being incurred (19.68% of full budget). This represents a position of £0.112m behind of profile. This time last year £10.848million was spent (9.80%).

5.2. Following agreement at the Executive Committee on 26 May 2010, a review of the Primary Schools Modernisation Programme is currently being undertaken. A report will be submitted to the Executive Committee on 22 September 2010 outlining the findings of this review. This is likely to result in further slippage within the Schools' Modernisation Capital programme in 2010/11, however, the value of this will not be known until the review is complete.

## **6. Other Implications**

- 6.1. The main risk associated with the Council's Capital Programme is failure to manage the projects resulting in a significant 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 4 weekly Investment Management Meetings.

## **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)**

27 July 2010

## **Link(s) to Council Objectives**

- ◆ Value: Accountable, Effective and Efficient

## **Previous References**

- ◆ None

## **List of Background Papers**

- ◆ Financial ledger to 9 July 2010

## **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 2010-2011  
Education Resources Programme  
For Period 1 April 2010 – 9 July 2010**

<b><u>Education Resources</u></b>	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
Other	2,000	47	2,047	0	(1,589)	458	59	66
Primary School Refurb	90,555	27,902	118,457	1,996	(25,908)	94,545	19,016	18,572
Secondary Schools	0	(115)	(115)	0	0	(115)	8	8
ICT	1,400	307	1,707	0	0	1,707	36	361
<b>TOTAL</b>	<b>93,955</b>	<b>28,141</b>	<b>122,096</b>	<b>1,996</b>	<b>(27,497)</b>	<b>96,595</b>	<b>19,119</b>	<b>19,007</b>