

# Report

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| Report to:       | <b>Education Resources Committee</b>   |
| Date of Meeting: | <b>14 November 2017</b>  |
| Report by:       | <b>Executive Director (Finance and Corporate Resources)<br/>Executive Director (Education Resources)</b> |

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| Subject: | <b>Education Resources - Capital Budget Monitoring<br/>2017/2018</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 to 15 September 2017.

## 2. Recommendation(s)

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

- (1) that the Education Resources' capital programme of £40.417 million, and expenditure to date of £14.406 million, be noted.

## 3. Background

- 3.1. This is the second capital monitoring report presented to the Education Resources Committee for the financial year 2017/2018. Further reports will follow throughout the year.
- 3.2. The budget reflects the approved programme for the year (As approved at Council meeting, 16 February 2017), exceptions approved during 2016/2017 and monies carried forward for projects from 2016/2017. It also includes budget adjustments approved by the Executive Committee during 2017/2018.
- 3.3. 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 2017/2018 is £40.417 million. Anticipated spend to date was £15.098 million, with £14.406 million of expenditure being incurred (36% of full budget). This represents a position of £0.692 million behind profile.

## 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)**

11 October 2017

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

- ◆ Accountable, Effective and Efficient

**Previous References**

- ◆ South Lanarkshire Council 16 February 2017
- ◆ Education Resources Committee 5 September 2017
- ◆ Executive Committee 8 November 2017

**List of Background Papers**

- ◆ Financial ledger to 15 September 2017

**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 2017-18  
Education Resources Programme  
For Period 1 April 2017 – 15 September 2017**

| <b><u>Education Resources</u></b>      | Budget<br>£000 | Budget b/f<br>£000 | Total<br>Original<br>Budget<br>£000 | Budget<br>Adjustments<br>£000 | Slippage/<br>Acceleration<br>£000 | Total<br>Budget<br>£000 | Budget<br>to Date<br>£000 | Actual<br>Expenditure<br>£000 |
|--|----------------|--------------------|-------------------------------------|-------------------------------|-----------------------------------|-------------------------|---------------------------|-------------------------------|
| Primary School Modernisation Programme | 36,952         | (4,822)            | 32,130                              | 4,882                         | (2,390)                           | 34,622                  | 14,485                    | 13,300                        |
| ICT Developments                       | 1,750          | 893                | 2,643                               | 0                             | (943)                             | 1,700                   | 180                       | 194                           |
| Other                                  | 1,647          | 441                | 2,088                               | 2,007                         | 0                                 | 4,095                   | 433                       | 912                           |
| <b>TOTAL</b>                           | <b>40,349</b>  | <b>(3,488)</b>     | <b>36,861</b>                       | <b>6,889</b>                  | <b>(3,333)</b>                    | <b>40,417</b>           | <b>15,098</b>             | <b>14,406</b>                 |