

Report

Report to:	Education Resources Committee
Date of Meeting:	3 March 2020
Report by:	Executive Director (Finance and Corporate Resources) Executive Director (Education Resources)

Subject:	Capital Budget Monitoring 2019/2020 - Education Resources
----------	--

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 2019 to 3 January 2020.

2. Recommendation(s)

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

- (1) that the Education Resources capital programme of £25.234 million, and expenditure to date of £12.105 million, be noted; and
- (2) that the projected outturn of £20.7 million be noted.

3. Background

3.1. This is the fourth capital monitoring report presented to the Education Resources Committee for the financial year 2019/2020. Further reports will follow throughout the year.

3.2. The budget reflects the approved programme for the year (Executive Committee, 29 May 2019). It also includes budget adjustments presented to the Executive Committee during 2019/20. There have been no changes since the last report to this Committee.

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 2019/2020 is £25.234 million.

5.2. 2019/20 Outturn

The predicted spend position for this financial year, advised by Housing and Technical Resources, is an outturn of £20.7 million. This is an underspend of £4.5 million mainly within the Early Years 1,140 Hours programme (£2.1m), St Charles' Primary School Extension (£0.4m), Mobile Teaching Units (£0.6m), ICT Solutions for Learning (£0.9m)

and Auchingramont Road (£0.5m). The majority of the variance is due to the timing of spend, resulting in budget required in 2020/21 rather than 2019/2020.

5.3. 2019/2020 Monitoring

Anticipated spend to date was £11.632 million, and £12.105 million has been spent. This represents a position of £0.473 million ahead of profile and mainly reflects the timing of spend across a number of projects within the Early Years 1,140 Hours Programme. However, this is a timing issue only with an underspend anticipated by the end of the financial year. This is reflected in the outturn position identified at 5.2. above.

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 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.

- 7.2. There are no implications for sustainability in terms of the information contained in this report.

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.
- 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)

13 February 2020

Link(s) to Council Values/Ambitions/Objectives

- Accountable, Effective, Efficient and Transparent

Previous References

- Executive Committee, 29 May 2019

List of Background Papers

- Financial ledger to 3 January 2020

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

**South Lanarkshire Council
Capital Expenditure 2019-20
Education Resources Programme
For Period 1 April 2019 – 3 January 2020**

<u>Education Resources</u>	Base Budget £000	Budget Adjustments £000	Slippage/ Acceleration £000	Total Budget £000	Budget to Date £000	Actual Expenditure £000	2019/20 Outturn £000
Primary School Modernisation Programme	6,653	(250)	0	6,403	5,177	5,185	6,100
ICT Developments	2,027	0	0	2,027	798	793	1,150
Early Years 1,140 Hours	14,286	0	0	14,286	4,710	5,496	12,150
Other	1,968	550	0	2,518	947	631	1,300
TOTAL	24,934	300	0	25,234	11,632	12,105	20,700