

# Report

Report to:	<b>Education Resources Committee</b>
Date of Meeting:	<b>10 December 2019</b>
Report by:	<b>Executive Director (Finance and Corporate Resources) Executive Director (Education Resources)</b>

Subject:	<b>Education Resources - Capital Budget Monitoring 2019/2020</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 11 October 2019.

## 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 £8.337 million, be noted.

## 3. Background

3.1. This is the third 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 programme for the year approved at the Executive Committee on 29 May 2019. It also includes budget adjustments presented to the Executive Committee during 2019/2020 and the proposed adjustments recommended to the Executive Committee on 4 December 2019.

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. Anticipated spend to date was £8.307 million, and £8.337 million has been spent. This represents a position of £0.030 million ahead of profile.

## 6. Other Implications (Including Environmental and Risk Issues)

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)**

21 November 2019

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

- ◆ Accountable, Effective, Efficient and Transparent

### **Previous References**

- ◆ Executive Committee - 29 May 2019
- ◆ Executive Committee - November 2019

### **List of Background Papers**

- ◆ Financial ledger to 11 October 2019

### **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 2019-20  
Education Resources Programme  
For Period 1 April 2019 – 11 October 2019**

<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
Primary School Modernisation Programme	6,653	(250)	0	6,403	4,942	4,538
ICT Developments	2,027	0	0	2,027	559	538
Early Years 1,140 Hours	14,286	0	0	14,286	2,166	2,674
Other	1,968	550	0	2,518	640	587
<b>TOTAL</b>	<b>24,934</b>	<b>300</b>	<b>0</b>	<b>25,234</b>	<b>8,307</b>	<b>8,337</b>

For Information Only

*Budget Adjustments presented to Executive Committee (6 November 2019) since the last report to this Committee:*

Budget Adjustments

Primary School Modernisation Programme	(£0.250m)
Mobile Teaching Units	<u>£0.550m</u>
<b>Total Budget Adjustments</b>	<b>£0.300m</b>