

# Report

Report to:	<b>Education Resources Committee</b>
Date of Meeting:	<b>21 May 2024</b>
Report by:	<b>Executive Director (Finance and Corporate Resources) Executive Director (Education Resources)</b>

Subject:	<b>Education Resources - Capital Budget Monitoring 2023/2024</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 2023 to 23 February 2024

## 2. Recommendation(s)

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

- (1) that the Education Resources' capital programme of £14.337 million, and expenditure to date of £11.771 million, be noted; and
- (2) that the projected outturn of £14.3 million be noted.

## 3. Background

3.1. This is the fifth capital monitoring report presented to the Education Resources Committee for the financial year 2023/2024.

3.2. The revised budget for Education Resources is £14.337 million. This reflects the budget of £14.268 million reported to the last meeting of this Committee in March 2024, adjusted to reflect a change totalling an increase of £0.069 million which has been submitted to the Executive Committee on 8 May 2024 for approval. The details of this amendment are shown in Appendix A.

3.3. The report details the financial position for Education Resources in Appendix A.

## 4. Employee Implications

4.1. There are no employee implications as a result of this report.

## 5. Financial Implications

### 5.1. 2023/2024 Budget

The total capital programme for Education Resources is £14.337 million, as detailed in Section 3.2.

5.2. **2023/2024 Outturn**

As reported previously to this Committee, the predicted spend position for this financial year from Education Resources suggested an outturn on budget of around £14.3 million would be achieved.

- 5.3. The year-end position is currently being finalised and this will be reported to the Executive Committee on the 26 June 2024. The final position for the Education Resources' programme will be reported to the next Committee thereafter, on 20 August 2024.

5.4. **Period 12 Position**

Anticipated spend to date was £11.627 million and spend to 23 February 2024 amounts to £11.771 million. The spend is, therefore, ahead of programme by £0.144 million, reflecting timing issues only, most notably the adaptation works at Uddingston Grammar School (£0.443 million), Our Lady of Lourdes Primary School (£0.106 million) and the new build school at Jackton (£0.223 million), where the funding requirement for these projects had originally been anticipated for 2024/2025.

- 5.5. These overspends have been offset by underspends on the new Wooddean Early Learning Centre (formerly Clyde Terrace), Bothwell (£0.259 million) which was handed over in April 2024, and the First Steps Community Nursery Extension and Adaptations, Hamilton project (£0.180 million), which is scheduled to handover in June 2024.

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 that there 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 overspend is managed through four weekly Investment Management Meetings.

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.
- 8.2. There is also no requirement to undertake any consultation in terms of the information contained in the report.

**Jackie Taylor**

**Executive Director (Finance and Corporate Resources)**

**Carole McKenzie**

**Executive Director (Education Resources)**

29 April 2024

**Link(s) to Council Values/Priorities/Outcomes**

- ◆ Accountable, effective, efficient and transparent

**Previous References**

- ◆ Education Resources Committee, 5 March 2024
- ◆ Executive Committee, 8 May 2024

**List of Background Papers**

- Financial ledger to 23 February 2024

**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 2023-24  
Education Resources Programme  
For Period 1 April 2023 – 23 February 2024**

<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
Growth / Accommodation Pressures	6,691	594	(192)	7,093	7,060	7,622
1,140 Hours	3,280	-	-	3,280	2,168	1,905
ICT Developments	2,035	20	-	2,055	1,846	1,667
Free School Meals	6,671	(4,996)	-	1,675	517	560
Inspiring School Age Childcare Spaces Programme		234	-	234	36	17
<b>TOTAL</b>	<b>18,677</b>	<b>(4,148)</b>	<b>(192)</b>	<b>14,337</b>	<b>11,627</b>	<b>11,771</b>

For Information Only

*Budget Adjustments approved by Executive Committee, 8 May 2024:*

**Budget Adjustments**

Free School Meals – Revised 2023/2024 Allocation £0.069m

**Total Budget Adjustments £0.069m**