

# Report

4

Report to:	<b>Education Resources Committee</b>
Date of Meeting:	<b>13 September 2011</b>
Report by:	<b>Chief Executive and Executive Director (Education Resources)</b>

Subject:	<b>Capital Budget Monitoring 2011/2012 - 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 2011 to 5 August 2011.

## 2. Recommendation(s)

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

- (1) that the Education Resources' capital programme of £77.234 million, and expenditure to date of £21.800 million, be noted.

## 3. Background

3.1. This is the first capital monitoring report presented to the Education Resources Committee for the financial year 2011/2012. 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 2011/2012 is £77.234 million. Anticipated spend to date was £21.114 million with £21.800 million of expenditure being incurred (28.23% of full budget). This represents a position of £0.686 million ahead of profile. This time last year £24.544 million was spent (25.41%).

## 6. Other Implications

6.1. The main risk associated with the Council's Capital Programme is that there is 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 overspend is managed through 4 weekly Investment Management Meetings.

6.2. There are no implications for sustainability in terms of the information contained within 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.

**Archibald Strang**  
**Chief Executive**

**Larry Forde**  
**Executive Director (Education Resources)**

16 August 2011

### **Link(s) to Council Values/Improvement Themes/Objectives**

◆ Value: Accountable, Effective and Efficient

### **Previous References**

◆ None

### **List of Background Papers**

◆ Financial ledger to 5 August 2011

### **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 2011-2012  
Education Resources Programme  
For Period 1 April 2011 – 5 August 2011**

<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	0	1,313	1,313	493	0	1,806	251	72
Primary School Modernisation Programme	32,811	41,617	74,428	0	0	74,428	20,681	21,554
ICT Developments	1,400	335	1,735	0	(735)	1,000	182	174
<b>TOTAL</b>	<b>34,211</b>	<b>43,265</b>	<b>77,476</b>	<b>493</b>	<b>(735)</b>	<b>77,234</b>	<b>21,114</b>	<b>21,800</b>

