

# Report

Report to:	<b>Education Resources Committee</b>
Date of Meeting:	<b>27 October 2020</b>
Report by:	<b>Executive Director (Finance and Corporate Resources) Executive Director (Education Resources)</b>

Subject:	<b>Education Resources - Capital Budget Monitoring 2020/2021</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 14 August 2020.

## 2. Recommendation(s)

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

- (1) that the Education Resources' capital programme of £22.656 million, and expenditure to date of £2.558 million, be noted.

## 3. Background

3.1. This is the second capital monitoring report presented to the Education Resources Committee for the financial year 2020/2021. Further reports will follow throughout the year.

3.2. As noted in the last report to this Committee (18 August 2020), the budget for Education Resources for financial year 2020/2021, including carry forward, was £35.001 million. It was also noted that the progress in delivery of this new year programme had been affected by the lockdown due to COVID-19 along with the ongoing requirements of social distancing.

3.3. As a result, a revised 2020/2021 General Services Capital Programme was presented to the Executive Committee on 23 September 2020. The focus of the paper was the level of project deliverability which could be achieved in the current year. The revised base programme for Education Resources is therefore £21.453 million.

3.4. In addition, the Executive Committee (23 September 2020) also agreed additions to the Education Resources Capital Programme mainly to reflect funding received in relation to Digital Inclusion (£1.253m). The details are shown in Appendix A. This revises the Education Resources programme for 2020/2021 to £22.656 million.

3.5. 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. As detailed in Section 3.4, the total revised capital programme for Education Resources for 2020/2021 is £22.656 million. Anticipated spend to date was £2.558 million, and £2.558 million has been spent to 14 August 2020. This represents a breakeven position.

## **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.

## **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.

**Paul Manning**

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

**Tony McDaid**

**Executive Director (Education Resources)**

8 October 2020

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

- Accountable, Effective, Efficient and Transparent

### **Previous References**

- Education Resources Committee, 18 August 2020
- Executive Committee, 23 September 2020

### **List of Background Papers**

- Financial ledger to 14 August 2020

### **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 2020-21  
Education Resources Programme  
For Period 1 April 2020 – 14 August 2020**

<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	417	(68)	0	349	7	7
ICT Developments	3,500	1,253	0	4,753	362	362
Early Years 1,140 Hours	12,880	0	0	12,880	1,837	1,837
Other	4,656	18	0	4,674	352	352
<b>TOTAL</b>	<b>21,453</b>	<b>1,203</b>	<b>0</b>	<b>22,656</b>	<b>2,558</b>	<b>2,558</b>

For Information Only

*Budget Adjustments presented to Executive Committee (23 September 2020) since the last report to this Committee:*

Budget Adjustments

Primary Schools Modernisation Programme	(£0.068m)
Digital Inclusion	£1.253m
Strathaven Academy Sound and Lighting Equipment Upgrade	<u>£0.018m</u>
<b>Total Budget Adjustments</b>	<b>£1.203m</b>