

Report

Report to:	Education Resources Committee
Date of Meeting:	9 November 2021
Report by:	Executive Director (Finance and Corporate Resources) Executive Director (Education Resources)

Subject:	Capital Budget Monitoring 2021/22 - Education Resources
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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 2021 to 10 September 2021.

2. Recommendation(s)

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

- (1) that the Education Resources capital programme of £17.986 million, and expenditure to date of £5.269 million, be noted.

3. Background

3.1. This is the second capital monitoring report presented to the Education Resources Committee for the financial year 2021/2022. Further reports will follow throughout the year.

3.2. As noted in the last report to this Committee (31 August 2021), the budget for Education Resources for financial year 2021/2022, including carry forward, was £20.400 million.

3.3. Since that meeting, the Executive Committee (22 September 2021 and 3 November 2021) have agreed changes to the Education Resources Capital Programme totalling a net decrease of £2.414 million. The details are shown in Appendix A. This takes the Education Resources programme for 2021/2022 to £17.986 million.

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

4. 2021/2022 Capital Programme Update

4.1. As detailed in Section 3.3, the revised capital programme for Education Resources for 2021/22 is £17.986 million. Anticipated spend to date was £5.010 million and spend to 10 September 2021 amounts to £5.269 million. This represents a position of £0.259 million ahead of profile and this mainly reflects the timing of payments.

5. Employee Implications

5.1. None

6. Financial Implications

- 6.1. The financial implications are detailed in section 4.

7. Climate Change, Sustainability and Environmental Implications

- 7.1. There are no implications for climate change, sustainability or the environment in terms of the information contained in this report.

8. Other Implications

- 8.1. 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.

9. Equality Impact Assessment and Consultation Arrangements

- 9.1. 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.
- 9.2. 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 October 2021

Link(s) to Council Values/Ambitions/Objectives

- Accountable, Effective, Efficient and Transparent

Previous References

- Education Resources Committee, 31 August 2021
- Executive Committee, 22 September 2021
- Executive Committee, 3 November 2021

List of Background Papers

- Financial ledger to 10 September 2021

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 2021-22
Education Resources Programme
For Period 1 April 2021 – 10 September 2021**

<u>Education Resources</u>	Base Budget £000	Budget Adjustments £000	Slippage/ Acceleration £000	Total Budget £000	Anticipated Spend £000	Actual Expenditure £000
ICT Developments	3,860	-	-	3,860	1,305	955
Community Growth Areas	3,771	-	-	3,771	97	186
Growth and Capacities	5,780	-	-	5,780	1,513	1,833
Early Years 1,140 Hours	6,535	336	(2,750)	4,121	1,964	2,117
Other	454	-	-	454	131	178
TOTAL	20,400	336	(2,750)	17,986	5,010	5,269

For Information Only

Budget Adjustments presented to Executive Committee 22 September 2021:

Budget Adjustments

Early Years 1,140 Hours - Clyde Terrace, Bothwell

(£2.750m)

Total Budget Adjustments

(£2.750m)

Budget Adjustments presented to Executive Committee 3 November 2021:

Budget Adjustments

Early Years 1,140 Hours – Temporary Accommodation Bothwell

£0.180m

Early Years 1,140 Hours – External Shelters

£0.156m

Total Budget Adjustments

£0.336m