

Report

Report to:	Education Resources Committee
Date of Meeting:	19 January 2021
Report by:	Executive Director (Finance and Corporate Resources) Executive Director (Education Resources)

Subject:	Capital Budget Monitoring 2020/21 - 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 2020 to 6 November 2020.

2. Recommendation(s)

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

- (1) that the Education Resources capital programme of £23.153 million, and expenditure to date of £10.490 million, be noted.

3. Background

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

3.2. The budget reflects the approved programme for the year (Executive Committee, 23 September 2020). It also includes budget adjustments presented to the Executive Committee thereafter, up to and including its meeting on 16 December 2020. For Education Resources, these totalled an increase of £0.497 million and these are detailed in Appendix A. This takes the Education Resources programme for 2020/2021 to £23.153 million.

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. As detailed in Section 3.2, the revised capital programme for Education Resources for 2020/2021 is £23.153 million. Spend to 6 November 2020 amounts to £10.490 million.

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)

21 December 2020

Link(s) to Council Values/Ambitions/Objectives

- Accountable, Effective, Efficient and Transparent

Previous References

- Executive Committee, 23 September 2020
- Executive Committee, 4 November 2020
- Executive Committee, 16 December 2020

List of Background Papers

- Financial ledger to 6 November 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 – 6 November 2020**

<u>Education Resources</u>	Base Budget £000	Budget Adjustments £000	Slippage/ Acceleration £000	Total Budget £000	Actual Expenditure £000
Primary School Modernisation Programme	417	0	0	417	152
ICT Developments	3,500	1,253	0	4,753	981
Early Years 1,140 Hours	12,879	425	0	13,304	7,954
Other	4,657	22	0	4,679	1,403
TOTAL	21,453	1,700	0	23,153	10,490

For Information Only

Budget Adjustments presented to Executive Committee 4 November 2020:

Budget Adjustments

COVID-19 Mitigation Funding for School Transport

£0.072m

Total Budget Adjustments

£0.072m

Budget Adjustments presented to Executive Committee 16 December 2020:

Budget Adjustments

St Mark's Primary School and Nursery

Early Years – 1,140 Hours

Total Budget Adjustments

-
£0.425
£0.425