

# Report

Report to:	<b>Education Resources Committee</b>
Date of Meeting:	<b>6 September 2022</b>
Report by:	<b>Executive Director (Finance and Corporate Resources) Executive Director (Education Resources)</b>

Subject:	<b>Education Resources - Capital Budget Monitoring 2022/2023</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 2022 to 15 July 2022

## 2. Recommendation(s)

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

- (1) that the Education Resources' capital programme of £16.133 million, and expenditure to date of £2.606 million, be noted.

## 3. Background

- 3.1. This is the first capital monitoring report presented to the Education Resources Committee for the financial year 2022/2023. Further reports will follow throughout the year.
- 3.2. The budget of £16.133 million for Education Resources is based on the overall Capital Programme for 2022/2023, which was approved by the Executive Committee on 29 June 2022. The budget also reflects adjustments totalling a net increase of £1.295 million approved by the Executive Committee on 29 June 2022 and 24 August 2022.
- 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. 2022/2023 Budget

The total capital programme for Education Resources is £16.133 million, as detailed in Section 3.2. This budget is based on the original programme of projects approved by the Council in February 2022, updated to include budget carried forward from financial year 2021/2022 as well as additional funding received and used to fund expenditure incurred in 2021/2022.

- 5.2. The 2022/2023 Capital Programme of £16.133 million also includes budget amendments for 2022/2023, totalling a net increase of £1.295 million, which have been identified since the approval of the original budget in February 2022. The details of these amendments are shown in Appendix A.
- 5.3. **Period 4 Position**  
Anticipated spend to date was £2.666 million and spend to 15 July 2022 amounts to £2.606 million. This represents a position of £0.060 million behind profile and this mainly reflects the timing of payments.
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. There are detailed project management plans prepared and the risk of overspend on each project is monitored through four weekly investment management meetings.
- 7.2. The Council continues to experience material shortages, longer lead times and extraordinary inflationary price increases and it is anticipated that this will continue to impact the supply chain for the foreseeable future. The impact of this will continue to be monitored through the four weekly investment management meetings. Further updates will be reported in the coming months with any significant increases in contract values being brought to members' attention.
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)**

17 August 2022

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

- ◆ Accountable, effective, efficient and transparent

**Previous References**

- ◆ South Lanarkshire Council (Special), 23 February 2022

- ◆ Executive Committee, 29 June 2022
- ◆ Executive Committee, 24 August 2022

**List of Background Papers**

- Financial ledger to 15 July 2022

**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 2022-23  
Education Resources Programme  
For Period 1 April 2022 – 15 July 2022**

<b><u>Education Resources</u></b>	<b>Base Budget £000</b>	<b>Budget Adjustments £000</b>	<b>Slippage/ Acceleration £000</b>	<b>Total Budget £000</b>	<b>Budget to Date £000</b>	<b>Actual Expenditure £000</b>
Growth / Accommodation Pressures	7,852	1,330	(35)	9,147	2,267	2,253
1,140 Hours	3,771	-	-	3,771	66	50
ICT Developments	3,211	-	-	3,211	333	303
Other	4	-	-	4	-	-
<b>TOTAL</b>	<b>14,838</b>	<b>1,330</b>	<b>(35)</b>	<b>16,133</b>	<b>2,666</b>	<b>2,606</b>

For Information Only

*Budget Adjustments approved by Executive Committee, 29 June 2022:*

**Budget Adjustments**

Education ASN Adaptations / Mainstream Growth £0.500m  
Castlefield Primary School – Extension £0.750m  
Larkhall Academy – Adaptations £0.040m

**Total Budget Adjustments £1.290m**

*Budget Adjustments approved by Executive Committee, 24 August 2022:*

**Budget Adjustments**

Kirklandpark Primary School - Adaptations £0.040m  
Kirklandpark Primary School - Slippage (£0.035m)

**Total Budget Adjustments £0.005m**