

Report

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| Report to: | Education Resources Committee |
| Date of Meeting: | 8 February 2022 |
| Report by: | Executive Director (Finance and Corporate Resources) Executive Director (Education Resources) |

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| Subject: | Capital Budget Monitoring 2021/2022 - 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 31 December 2021.

2. Recommendation(s)

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

- (1) that the Education Resources capital programme of £15.199 million, and expenditure to date of £10.167 million, be noted.

3. Background

3.1. This is the third capital monitoring report presented to the Education Resources Committee for the financial year 2021/2022.

3.2. As noted in the last report to this Committee (9 November 2021), the budget for Education Resources for financial year 2021/2022, including carry forward, was £17.986 million.

3.3. Since that meeting, budget adjustments have been approved by the Executive Committee (1 December 2021) totalling a net decrease of £1.667 million and take the budget to £16.319 million.

3.4. Further adjustments will be presented to the Executive Committee on 2 February 2022 for approval. These proposed adjustments total a net decrease of £1.120 million. If approved, this takes the Education Resources programme for 2021/2022 to £15.199 million. The details of the adjustments are shown in Appendix A.

3.5. 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 2021/2022 is £15.199 million. Anticipated spend to date was £10.023 million and spend to 31 December 2021 amounts to £10.167 million. This represents a position of £0.144 million ahead of profile and this mainly reflects the timing of payments across a number of projects.

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.
- 8.2. The Coronavirus (COVID-19) Pandemic has led to materials shortages, longer lead times and steep price increases and this will continue to impact the supply chain for the foreseeable future. The impact of this will 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.

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)

20 January 2022

Link(s) to Council Values/Ambitions/Objectives

- ◆ Accountable, Effective, Efficient and Transparent

Previous References

- ◆ Education Resources Committee, 9 November 2021
- ◆ Executive Committee, 1 December 2021
- ◆ Executive Committee, 2 February 2022

List of Background Papers

- ◆ Financial ledger to 31 December 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 – 31 December 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 | 433 | (660) | 3,633 | 2,241 | 2,258 |
| Community Growth Areas | 3,771 | - | (1,550) | 2,221 | 967 | 1,062 |
| Growth and Capacities | 5,780 | - | (550) | 5,230 | 3,473 | 3,562 |
| Early Years 1,140 Hours | 6,535 | 876 | (3,750) | 3,661 | 2,938 | 2,788 |
| Other | 454 | - | - | 454 | 404 | 497 |
| TOTAL | 20,400 | 1,309 | (6,510) | 15,199 | 10,023 | 10,167 |

For Information Only

Budget Adjustments presented to Executive Committee 1 December 2021:

Budget Adjustments

| | |
|---|----------------|
| Holy Cross High School | (£0.500m) |
| Uddingston Nursery Expansion | (£0.250m) |
| Skylark Nursery at Robert Smillie | (£0.650m) |
| St Mark's Primary School, Hamilton – Nursery/Classroom Extension | (£0.400m) |
| Newton Farm Primary School Extension | (£0.300m) |
| CO2 Monitoring in Schools and Early Learning Childcare Establishments | <u>£0.433m</u> |

Total Budget Adjustments

(£1.667m)

Budget Adjustments presented to Executive Committee 2 February 2022:

Budget Adjustments

| | |
|---|------------------|
| Early Years 1,140 Hours | (£0.460m) |
| Schools Information Computer Technology (ICT) | <u>(£0.660m)</u> |
| Total Budget Adjustments | (£1.120m) |