

Report

Report to:	Education Resources Committee
Date of Meeting:	18 August 2020
Report by:	Executive Director (Finance and Corporate Resources) Executive Director (Education Resources)

Subject:	Education Resources - Capital Budget Monitoring 2019/2020
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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 2019 to 31 March 2020.

2. Recommendation(s)

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

- (1) that the Education Resources capital programme of £25.234 million, and expenditure for the year is £20.374 million, be noted.

3. Background

3.1. This is the sixth and final capital monitoring report presented to the Education Resources Committee for the financial year 2019/2020.

3.2. The budget reflects the approved programme for the year (Executive Committee, 29 May 2019). It also includes budget adjustments presented to the Executive Committee during 2019/2020. There have been no changes since the last report to this Committee.

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

4. Employee Implications

4.1. None

5. Financial Implications

5.1. The total capital programme for Education Resources for 2019/2020 was £25.234 million.

5.2. 2019/2020 Final Position

Total expenditure to the 31 March 2020 was £20.374 million, a difference of £4.860 million on the programme of £25.234 million.

- 5.3. The final position is in line with the outturn reported to this Committee previously (19 May 2020) and mainly relates to the Early Years 1,140 Hours programme (£2.4m), St Charles' Primary School Extension (£0.5m), Mobile Teaching Units (£0.6m), ICT Solutions for Learning (£0.9m) and Auchingramont Road (£0.5m). For all of these projects, the underspend reflects a variation from the expected timing of project spend in 2019/2020.
- 5.4. The ongoing implications of COVID19, including the closure of construction sites in advance of the financial year end, have had an impact on the level of capital spend which has been achieved this financial year. This will continue to impact on the 2020/2021 Capital Programme. Funding will carry forward into next financial year and an update on the 2020/2021 programme is detailed in a separate report to this Committee.
- 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.
- 7.2. There are no implications for sustainability in terms of the information contained in this report.
- 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)

30 July 2020

Link(s) to Council Values/Ambitions/Objectives

- ◆ Accountable, Effective, Efficient and Transparent

Previous References

- ◆ Executive Committee, 29 May 2019

List of Background Papers

- ◆ Financial ledger to 31 March 2020

Contact for Further Information

If you would like to inspect the background papers or want further information, please contact:-

Lorraine O'Hagan, Finance Manager (Strategy)

Ext: 2601 (Tel: 01698 452601)

E-mail: lorraine.o'hagan@southlanarkshire.gov.uk

**South Lanarkshire Council
Capital Expenditure 2019-20
Education Resources Programme
For Period 1 April 2019 – 31 March 2020**

<u>Education Resources</u>	Base Budget £000	Budget Adjustments £000	Slippage/ Acceleration £000	Total Budget £000	Budget to Date £000	Actual Expenditure £000
Primary School Modernisation Programme	6,653	(250)	0	6,403	6,403	6,157
ICT Developments	2,027	0	0	2,027	2,027	1,103
Early Years 1,140 Hours	14,286	0	0	14,286	14,286	12,023
Other	1,968	550	0	2,518	2,518	1,091
TOTAL	24,934	300	0	25,234	25,234	20,374