

To: Education Resources Sub- Committee	Subject:
From: Director of Education	Capital programme 2005/2006 Performance Review
Date: 26 th July 2006	Capital programme 2006/2007 Performance Review
Ref: MM/RD	

Summary

This report summarises the performance of the 2005/2006 and 2006/2007 major building programmes

Recommendations

The education sub-committee is recommended:

- (i) to note the final performance of the 2005/2006 major building programmes
- (ii) to note the performance of the 2006/2007 major building programmes
- (iii) to request the submission of performance review reports to future meetings of the education sub-committee.

Michael O'Neill

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NORTH LANARKSHIRE COUNCIL : DEPARTMENT OF EDUCATION

Capital programme 2005/2006: Performance Review

Capital programme 2006/2007: Performance Review

Report by the Director of Education

1. INTRODUCTION

- 1.1 This report summarises the performance of the 2005/2006 and 2006/2007 major building programmes. The funding sources available to the department are the mainline capital budget, education CFCR/revenue budget, insurance settlements, Big Lottery Fund and Sportscotland grants.

2. 2005/2006 CAPITAL PERFORMANCE

- 2.1 The original base budget was £17.454m comprising a new allocation of £16.612m and a carry forward figure of £842,000 from 2004-5.
- 2.2 Following the capital mid year review processes the budget was increased to £18,597m as a result of slippage of £1.034m. In addition, an acceleration of projects valued at £1.977m and £200,000 additional support for Education 2010 was approved.
- 2.3 Various adjustments following the mid year review were made to take account of CFCR funding, transfer of funding to support Education 2010 PPP project and funding received from the Big Lottery giving a final allocation for all capital projects of £23,515,677.
- 2.4 The final outturn expenditure amounted to £22,334,823. This equates to 95% of the increased allocation and 134% of the initial allocation.

3. PROGRESS OF PROJECTS OUTWITH THE CAPITAL PROGRAMME

- 3.1 Attached appendix 1 is a detailed progress report on projects funded outwith the mainline capital programme. The source of funding is detailed in the table below

Programme	Funding
Education Insurance	Council Insurance and Education Capital
Education Projects	CFCR, Sure Start and Early Years
Health and Safety Projects	Education Capital
Sports Comprehensives	Big Lottery Fund, Sportscotland and Education Capital

- 3.1 The physical progress of these works in the 2005-06 programme was satisfactory with the exception of Braidhurst High School Games Hall which was subject to a delayed acceptance of contract. All the projects are included in appendix 1 and 2.

4 PROGRESS OF 2006/2007 CAPITAL PROGRAMME

- 4.1 Attached at Appendix 2 is a detailed progress report on all projects committed and programmed for financial years 2005/2006 and 2006/2007. It should be noted that the start and completion dates for the recently committed projects have yet to be finalised. The physical progress of work is considered to be very satisfactory.
- 4.2 Regular progress reports on the programme will be made to future meetings of the resources sub-committee.

5 FINANCIAL PERFORMANCE

- 5.1 The budget allocated to the department for 2006/2007 was £14.767m which after adjustments for carry forwards is currently at £16,344,333. This sum includes allowances for Health and Safety and NgFL/specialist accommodation.
- 5.2 It should be noted that to date £15.8m, 96% has been committed. The actual expenditure recorded by finance is £4,277,028 equating to 26.2% of the budget.
- 5.3 The capital programme is recording no slippage to date and expected to outturn at 100%.
- 5.4 However a realignment of the capital programme is required to take account of primarily tender increases. A full report detailing this realignment will be submitted to the education Committee for approval.

6. RECOMMENDATIONS

- 6.1 The education sub-committee is recommended:
- (i) to note the final performance of the 2005/2006 major building programmes
 - (ii) to note the performance of the 2006/2007 major building programmes
 - (iii) to request the submission of performance review reports to future meetings of the education sub-committee.