

CHILDREN AND LEARNING DEPARTMENT 2008/09 CAPITAL MONITORING STATEMENT - FEBRUARY 2009

Item No.		Details of Project	APPROVED EXPEND 2008-09	Spend to Date (memo)	FORECAST Spend 2008-09	VARIATIONS Identified 2008-09	Type of Variation Identified for 2008-09					New Projects Future Years	NOTES
							Projects Slipping	Reduced Cost	New Projects	Projects Advanced	Increased Cost		
			£000	£000	£000	£000	£000	£000	£000	£000	£000		
C&L TOTAL PROGRAMME FOR 2008/09 %s of Approved Expenditure in Year			13,211.5	12,452.8 94%	13,439.2 102%	227.7 2%	-285.2	28.3	484.6				
IDENTIFIED VARIATIONS TO 2008/09 PROGRAMME													
32	Flying Start - Extended School	2.7	5.1	5.1	2.4				2.4			Schools revised forecast	
42	Reprovision of Children's Residential Home	41.6	28.5	28.5	-13.1	-13.1						Awaiting Special Equipment Purchases	
42	Strategic Technologies In Schools 2006-07	7.5		0.4	-7.1	-7.1						Schools revised forecast	
49	School Access Initiative 2007-08	82.4	84.5	84.5	2.1			2.1				Retention payment	
39	National Digital Infrastructure For Schools 2007-08	383.4	268.4	268.4	-115.0	-115.0						Schools revised forecast	
46	Basic Need (Primary) 2008-09	900.0	1,071.6	1,100.0	200.0			200.0				Schools revised forecast	
47	Devolved Formula Capital Grant 2008-09	1,003.3	1,155.0	1,253.3	250.0			250.0				Schools revised forecast	
49	NDS Modernisation 2008-09	850.0	856.5	880.0	30.0			30.0				Schools revised forecast	
51	Harnessing Technology 2008-09	475.0	428.7	440.0	-35.0	-35.0						Schools revised forecast	
52	Adaptations To Fairways	75.0	22.7	65.0	-10.0	-10.0						Awaiting Special Equipment Purchases	
53	Quality & Access For All Young People(Early Years 2008-11)	550.0	443.9	490.0	-60.0	-60.0						External projects awaiting planning	
56	City Learning Centre 2008-09	101.5	84.9	86.5	-15.0	-15.0						Schools revised forecast	
67	EBITT 08-09	35.4	1.6	5.4	-30.0	-30.0						Schools revised forecast	
Additional Release & Spend Approvals See Below													
New Item	Integrated Children's Service Phase 1c 08-09 (Fully Funded By Grant)			28.3	28.3			28.3				Special Estimate See Below	
C&L 2008/09 Programme Variations			4,507.8	4,451.4	4,735.4	227.7	-285.2	28.3	484.6				

Report Summary

An update on the current Capital Monitoring position for Children & Learning and to request release and spend approval for a Special Estimates for £28,251

Key Issues

To Update members on the latest monitoring position for 2008-09

To request release and spend approval for an additional Special Estimate for £28,251

Risks or Issues Emerging from Projects	How have these been addressed
None	N/A

Executive Options

Granting release and spend approval will allow access to £28,251 funding, not granting release and spend approval will negate access to this funding

Officer Recommendation

To note the latest monitoring of projects spends and grant release and spend approval of the project shown below

Additional Release & Spend Approvals Required

66	Integrated Children's' Service 08-09 - Additional £28,251 fully funded by grant to develop and implement Phase 1c of the Integrated Children's System (Fully Funded By Grant)
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