

**REPORT TO: EDUCATION AND SOCIAL SERVICES COMMITTEE ON  
13 FEBRUARY 2008**

**SUBJECT: EDUCATIONAL SERVICES PPP BUDGET MONITORING  
REPORT**

**BY: DIRECTOR OF EDUCATIONAL SERVICES**

**1. REASON FOR REPORT**

1.1 The purpose of this report is to provide a summary statement for the PPP Budget as at 31 December 2007.

1.2 This report is submitted to Committee in terms of Section D(14) of the Council's Administrative Scheme relating to the consideration of Capital and Revenue budgets and long-term financial plans.

**2. RECOMMENDATION**

2.1 It is recommended that Committee considers and notes the revenue budget position as at 31 December 2007 as detailed in the report and in Appendix 1.

**3. BACKGROUND**

3.1 Para. 2.13 of the Financial Regulations requires Chief Officers to submit budget monitoring reports to the relevant Service Committee at quarterly intervals.

3.2 The budget of £408,000 per annum for the next three years until 31 March 2010, was approved at the meeting of The Moray Council on 13 September 2006 (para 24 refers). The monitoring statement attached as **APPENDIX 1** to this report reflects this revision.

3.3 The monitoring statement shown as **APPENDIX 1** details the expenditure in the project to 31 December 2007. This currently shows only 15% of the total budget being spent to date. The reason for the variance is due to the delay in progress of this project.

**4 SUMMARY OF IMPLICATIONS**

**(a) Corporate Development Plan/Community Plan/Service  
Improvement Plan**

The effective management of the PPP Revenue Budget is in line with Sound Management of Resources, a working principle of the Corporate Plan.

**(b) Policy and Legal**

None

**(c) Resources (Financial, Risks, Staffing and Property)**

These are detailed in the report and in **Appendix 1**.

**(d) Consultations**

Consultations have taken place with the Head of Financial Services and the Senior Management Team within Educational Services whose comments have been incorporated in this report

**5 CONCLUSION**

**5.1 The latest revenue monitoring statement to 31 December 2007 shows a total spend of £60,369 (15% of revenue budget).**

Author of Report: Calum Mckenzie [Acting PPP Project Manager; Architecture & Design Advisor]

Background Papers:

Ref: DMD/JR/Reports/Ed & Soc Serv Com/13 February  
2008/Educational Services PPP Budget Monitoring Report

