

REPORT TO: EDUCATION AND SOCIAL SERVICES COMMITTEE ON 9 APRIL 2008

SUBJECT: EDUCATIONAL SERVICES CAPITAL BUDGETS 2007/08

BY: DIRECTOR OF EDUCATIONAL SERVICES

1. REASON FOR REPORT

- 1.1 The purpose of this report is to inform Committee of the projects and patterns of expenditure projected for Capital Budgets within Educational Services for 2007/08 as at 29 February 2008.
- 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 notes the current position regarding Educational Services' Capital Programme.**

3. BACKGROUND

- 3.1 The Capital budgets covered in this report are those contained within the Educational Services Capital Plan (**Appendices 1A, 1B and 1C**).

4. BUDGET DETAIL

- 4.1 The total approved Capital budget for Educational Services for the period 2007 to 2008 is as follows:-

	07/08 £000
Land & Buildings	3,279
Leisure & Healthy Living	0
Vehicles, Plant & Equipment	319
Totals	3,598

Lists of individual projects included within the headings are detailed in **Appendices 1A, 1B & 1C**.

- 4.2 The major projects that have approval are listed below:-

- ◇ New Elgin Primary: Interagency Base
- ◇ Elgin High School: Heating and Ventilation
- ◇ Tomintoul Primary: Separation of Services

- ◇ Milne's High School: Heating Upgrade Phase
- ◇ New Elgin Primary: Electrical Rewire
- ◇ New Elgin Primary: Replacement Curtain Walling
- ◇ Kinloss Primary: Replacement Curtain Walling
- ◇ Logie Primary: Replacement Roof
- ◇ Forres Academy: Floor Screed Phase 1
- ◇ Legionella Preventative Works: Elgin High, Elgin Academy and Milne's High
- ◇ Keith Grammar: Guidance Area
- ◇ Lossiemouth High: Provision of Science Laboratory
- ◇ Keith Sports and Community Centre: Installation of New Boiler Plant
- ◇ Keith Grammar School: Upgrades to Staff and Pupil Toilets
- ◇ Burghead Primary School: Upgrades to Security, Staff Facilities and Storage
- ◇ Kinloss Primary School: Upgrades to Security and Nursery Access and Boiler Replacements
- ◇ Elgin High School: Alterations to Second Floor Teaching Block
- ◇ Findochty Primary School: Replacement of Gutters
- ◇ Provision of New and Upgraded CCTV Systems at Eight Schools
- ◇ Gas Safety Upgrades at 11 Schools
- ◇ Mosstodloch Primary School: Upgrading of nursery heating.

4.3 The total approved gross expenditure for 2007/08 including carryforwards and grants is £3,598,000. Expenditure to 29 February, 2008 is currently £1,674,000. Projected expenditure for the end of the financial year is £3,284,000 with any required underspend being carried forward to 2008/09.

5. **SUMMARY OF IMPLICATIONS**

(a) **Corporate Development Plan**

This report supports the Council's corporate working principles of efficiency, effectiveness and economy. It also supports the Educational Services' Improvement Plan objective of providing quality facilities.

(b) Policy and Legal

There are no policy implications arising directly from this report. The Council has a legal obligation to provide access to services under the Disability Discrimination Act.

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

The financial implications arising from this report are as detailed in the body of this report.

There are no staffing implications arising from this report.

(d) Consultations

Consultations have been undertaken with Deborah Brands, Principal Accountant; Eddie Milne, Principal Quantity Surveyor & Educational Services SMT and, where comments have been received, these have been incorporated within the report.

6. CONCLUSION

6.1 That Committee notes the current position regarding Educational Services' Capital Programme.

Author of Report: Nick Goodchild, Educational Resources Manager

Background Papers:

Ref: DMD/JR/Reports/Education and Social Services Committee/
9 April 2008/Capital Budgets 2007-08