

ABERDEEN CITY COUNCIL

COMMITTEE: Education, Culture and Sport
DATE: 24 March 2011
REPORT BY: Director and Head Of Finance
TITLE OF REPORT: 2010/11 BUDGET MONITORING
REPORT NUMBER: ECS/11/022

1. PURPOSE OF REPORT

- 1.1 The purpose of this report is to
- i) bring to Committee members notice the current year revenue and capital budget performance to date for the services which relate to this Committee; and
 - ii) advise on any areas of risk and management action.

2. RECOMMENDATION(S)

- 2.1 It is recommended that the Committee:
- i) Note this report and the information on management action and risks that is contained herein; and
 - ii) Instruct that officers continue to review budget performance and report on service strategies

3. FINANCIAL IMPLICATIONS - REVENUE BUDGET

- 3.1. The total Education, Culture & Sport revenue budget, amounts to £186.0 million net expenditure. This is made up of £202.0m of gross expenditure, offset by £16.0m of Income and recharges.
- 3.2. Based upon present forecasts it is anticipated that the financial performance of the service will result in an unfavourable movement on the Council finances overall of £1.7m. This position will be reflected in the overall financial monitoring for the Council when it is reported to Finance and Resources Committee at the end of this Committee cycle.
- 3.3. Further details of the financial implications are set out in section 6 and the appendices attached to this report.

4. FINANCIAL IMPLICATIONS - CAPITAL BUDGET

- 4.1 The total value of capital projects is £10.8m. Based upon present forecasts it is anticipated that final year capital expenditure will be approximately £5.8m. The final estimated position is attached at Appendix D.

5. SERVICE & COMMUNITY IMPACT

- 5.1 As a recognised top priority the Council must take the necessary measures to balance its budget. Therefore Committees and services are required to work within a financial constraint. Every effort is being focused on delivering services more efficiently and effectively.

6. OTHER IMPLICATIONS

- 6.1 Every organisation has to manage the risks inherent in the operation of large and complex budgets. These risks are minimised by the regular review of financial information by services and corporately by Members. This report is part of that framework and has been produced to provide an overview of the current operating position.

7 REPORT

- 7.1 This report informs members of the current year revenue and capital budget performance to date, for the service budget and provides high level summary for the consideration of Members, to period 11 (end to February 2011).
- 7.2 The service report and associated notes on progress towards achievement of the 2010-11 savings targets are attached at Appendices A and B.

2009-10 Approved Savings

There are 37 approved savings, for 2010-2011 totalling £8.5m. These are listed at Appendix A. Against each of the savings is a narrative detailing the progress to date on each of these. The current forecast is that the service is on target to achieve the majority of these savings, although the following savings are noteworthy.

DS02 – Directorate & Operational Support Costs £810K

The service is confident that the majority of this saving can be met from within current budgets elsewhere within the service.

8 Financial Position and Risks Assessment

The current forecast revenue out-turn is for an overspend of £1.7m. This is an increase in the previous forecast overspend of £0.5m. The key reason for this movement is increased property rates charges.

- 8.1 The following areas of risk are highlighted together with management action being taken.

a) Property Rates

Property Rates. There has been a general uplift in annual rates costs plus the full year effect of rates increases in respect of 3R's properties. It is estimated that the additional cost is approximately £1.4m (This excludes properties now transferred to Sport Aberdeen for which there is no budget provision).

The Corporate Management Team are managing the rates cost pressure corporately for 2010-11 and reviewing the position with regards to rates for 2011-2012 given the large number of appeals that are being lodged across the council. It is important that incorporated into the outturn position of EC&S is a value that represents the best estimate of the costs that will be incurred.

It should be noted that this general uplift in rates will also have a knock on effect into the achievement of rates savings from the transfer of properties to Sport Aberdeen as the council has responsibility for a proportion of the current year rates. This is difficult to quantify at this time as not all bills have been received and rebates are also due on some of these charges but may be around £60k.

All budgets are being reviewed by officers to reduce the effect of these charges.

b) Out Of Authority Placements

This is an aligned budget with Social Care and Wellbeing which funds those costs associated with educating and accommodating children in specialist schools not run by Aberdeen City Council. The total aligned budget is £6.5m, of which the Education Culture and Sport part of this budget totals £2.6m.

An analysis of costs and commitments for this aligned budget is shown at Appendix C. The level of cost per child may vary based upon factors such as the level of support required, whether they are day or boarding pupils, and the type of provision in which they are placed.

The latest estimate as at 31 January 2011 is that the total aligned budget has an anticipated overspend of £870k. The Education, Culture and Sport element of the aligned budget is likely to be over-committed by £260k. This is a reduction of £120k since the position was previously

reported to committee. This overspend will be offset by savings identified elsewhere within EC&S budgets.

Commitments from Secure Accommodation are based on the assumption that all placements end after 3 months. In forecasting likely expenditure for the year, it is necessary to allow for new secure placements and/or extensions to existing placements. The risk is that actual expenditure on secure placements will exceed the current level of commitment and it will be necessary to identify other reductions in commitments in order to manage the cost within existing budgets.

Management action has already been taken to identify alternative savings to mitigate this overspend.

b) Sports

It was assumed that Sport Aberdeen would take over responsibility for Sports from 1 April 2010. The actual date of transfer was 9 July 2010, and this has had a knock on effect on budget savings associated with the transfer.

Full year savings in relation to property rates (£400k) and annual contributions to the Aberdeen Sport (£500k) are projected to be £280k less than budgeted following the delayed transfer. The savings achieved in 2010/11 are expected to be £620k

Variances held across the service are being used in order to mitigate this variance.

e) Staff Turnover/Vacancy Savings – Pupil Support Assistants. This is currently budgeted at £450k in a full year. This budget is needs led and this group of staff is regarded as front line staff as the bulk of their duties are linked to children with Special Needs. Although strict control is being exercised on this budget, schools are utilising the full budget and this saving will now be met from within other budgets.

- 8.2** The director has instituted a moratorium on further expenditure until the budget is managed back in line. To date £1.7m of alternative budget savings has been identified and utilised to meet various budget deficits.

10. REPORT AUTHOR DETAILS

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11. BACKGROUND PAPERS

Financial ledger data extracted for the period;

Education Culture and Sport Budget Savings 1011

Report Type: PIs Report
Report Author: Denise Godsman
Generated on: 11 March 2011











Rows are sorted by Code

Responsible OUs Education, Culture and Sport

Traffic Light: Red 1 Green 37

Code	Budget Saving	Target	Value	February 2011	Status	Latest Note	Managed By
				Forecast			
CP5	Detached and Citywide Youth Work	9,000	9,000		✓	31 August 2010 Completed	Patricia Cassidy
ECS BS C01	Catering (Non School)	24,000	24,000	24,000	✓	02 September 2010 Removed from base budget. Saving achieved.	Patricia Cassidy
ECS BS C02	Reduction in central support/management posts	145,000	145,000	145,000	✓	09 March 2011 9 March 2011 Saving achieved-	Patricia Cassidy
ECS BS C03	Reduction in CLD Team Leader/Development posts	68,000	68,000	68,000	✓	10 November 2010 Complete	Patricia Cassidy
ECS BS C04	Reduction in CLD Senior Community Worker Posts	37,000	37,000	37,000	✓	21 June 2010 B Morgan - Complete	Patricia Cassidy
ECS BS C05	Reduction in Community Training Unit Budget	30,000	30,000	30,000	✓	21 June 2010 B Morgan - Complete	Patricia Cassidy
ECS BS C06	Reduction in CLD Training and	80,000	80,000	80,000	✓	21 June 2010 B Morgan - Complete	Patricia Cassidy

	Development Funding						
ECS BS C07	Arts Development Team	23,000	23,000	23,000		17 June 2010 L Thomson - Full year saving achieved - removed from core budget	Patricia Cassidy
ECS BS C08	Sports and Culture Grants	191,000	191,000	191,000		17 June 2010 L Thomson - Full year saving achieved - removed from core budget	Patricia Cassidy
ECS BS C09	Reduction in funding for Sport Aberdeen	500,000	500,000	500,000		17 June 2010 L Thomson - Full year saving - removed from the transfer budget	Patricia Cassidy
ECS BS C10b	Museum and Gallery Staffing Reductions	62,000	62,000	62,000		26 August 2010 All staff affected by this saving left the Council by 24 May 2010. Savings removed from Salary budgets with effect from 1/4/2010	Patricia Cassidy
ECS BS C11	Reduction in grants to Community Projects	33,000	33,000	33,000		21 June 2010 B Morgan - Complete	Patricia Cassidy
ECS BS C12	Reduction in budgets for leased community centres	29,000	29,000	29,000		11 August 2010 02 August 2010 £29,000 saving removed from gross budget at start of financial year and shows as a saving in the development programme grant quarterly payments.	Patricia Cassidy
ECS BS C13	Reduction in Neighbourhood Planning budget	40,000	40,000	40,000		01 September 2010 J Nicklen - Removed from base budget at start of year. Saving achieved.	Patricia Cassidy
ECS BS C14a	Library Service - Reduction in library posts	122,000	122,000	122,000		12 January 2011 F Clark - Achieved through loss of vacant posts, reduction in hours plus 1 redundancy. Additional redundancy costs covered via vacancy management within the service	Patricia Cassidy
ECS BS C14b	Library Service Charges	20,000	20,000	20,000		12 January 2011 F Clark - A/V income considerably down however overall income shows an increase from last year.	Patricia Cassidy
ECS BS C15a	Citymoves	14,000	14,000	14,000		02 September 2010 Removed from base budget. Saving achieved.	Patricia Cassidy
ECS BS C15b	Arts Education	11,000	11,000	11,000		02 September 2010 Removed from base budget. Saving achieved.	Patricia Cassidy
ECS BS C16	Tribal Electronic Strategic Planning	17,000	17,000	17,000		02 September 2010 Removed from base budget. Saving achieved.	Patricia Cassidy
ECS BS C17	Admin Support Integrated Children's Service	15,000	15,000	15,000		02 September 2010 Removed from base budget. Saving achieved.	Patricia Cassidy
ECS BS C18	Integrated Children's Service Development Budget	17,000	17,000	17,000		02 September 2010 Removed from base budget. Saving achieved.	Patricia Cassidy

ECS BS C20	Reduction in gross budget for Adventure Aberdeen	20,000	20,000	20,000		02 September 2010 Removed from base budget. Saving achieved.	Patricia Cassidy
ECS BS C21	Reduction in Clerical Post	24,000	24,000	24,000		21 June 2010 B Morgan - Complete	Patricia Cassidy
ECS BS C22	Station House Media Unit	50,000	50,000	50,000		17 June 2010 L Thomson - Double counted funding - removed from core budget	Patricia Cassidy
ECS BS C23	Linksfield Swimming Pool	125,000	125,000	125,000			Patricia Cassidy
ECS BS DS01	Directorate and Support Costs	164,000	164,000	164,000		22 December 2010 In total 7 posts have been disestablished from the EC&S Support Services structure to date. This saving is complete.	Lesley Kirk
ECS BS DS02	Operational Support	647,000	647,000	647,000		22 December 2010 Service restructuring is underway - these savings will be made.	Lesley Kirk
ECS BS L01	Schools - Teaching	2,225,000	2,225,000	2,225,000		02 November 2010 Savings in schools have been made. Mid - year staffing report has been prepared for ECS committee on 17 Nov outlining the detail	David Leng
ECS BS L02a	Secondary Schools Technical Support	197,000	197,000	197,000		21 June 2010 D Leng - Budget has been adjusted in line with savings target	David Leng
ECS BS L02b	Secondary Schools Admin/Clerical	218,000	218,000	218,000		21 June 2010 D Leng - Budget has been adjusted in line with savings target	David Leng
ECS BS L03	Non-statutory Education Services	535,000	535,000	535,000		21 June 2010 D Leng - Budget has been adjusted in line with savings target	David Leng
ECS BS L04	ICT-Glow/European/Resources	20,000	20,000	20,000		21 June 2010 D Leng - Budget has been adjusted in line with savings target	David Leng
ECS BS L05	Facilities - Education	750,000	750,000	750,000		17 January 2011 After negotiation £400K has been transferred to EP&I service (in respect of catering) and the balance of £350K has been achieved	David Leng
ECS BS L06	School Transport	125,000	33,000			13 February 2011 Alternative savings have been identified from elsewhere within budgets to offset this predicted overspend.	David Leng
ECS BS L07	Continuing Professional Development Learning	75,000	75,000	75,000		21 June 2010 D Leng - CPD budget has been adjusted in line with savings target	David Leng
ECS BS L08	Staffing adjustments due to school roll	211,000	211,000	211,000		02 November 2010 Savings in schools have been made. Mid - year staffing report has been prepared for ECS committee on	David Leng

	reductions					17 Nov outlining the details	
ECS BS L12	Additional Support Needs	1,552,000	1,552,000	1,552,000		05 January 2011 D Leng - 21 Dec 2010 - Savings have been met	David Leng
ECS BS L13	Early Years, Early Intervention	145,000	145,000	145,000		22 November 2010 Savings made (item was removed from base budget)	David Leng

**ABERDEEN CITY COUNCIL
REVENUE MONITORING 2010/2011**

DIRECTORATE : Education, Culture & Sport

AS AT	28 January 2011	ANNUAL BUDGET	BUDGET TO DATE			PROJECTION TO YEAR END		
			PLANNED	ACTUAL	VARIANCE	TOTALS	VARIANCE	
		£'000	£'000	£'000	£'000	£'000	£'000	%
ACCOUNTING PERIOD 10								
Head of Service - Communities, Culture & Sport		33,867	22,832	21,803	(1,029)	34,143	276	0.8%
Head of Service - Schools and Educational Services		145,231	114,835	113,130	(1,705)	146,300	1,070	0.7%
Head of Service - Policy & Performance		7,030	4,604	4,863	259	7,350	320	4.6%
TOTAL BUDGET		186,128	142,271	139,795	(2,474)	187,793	1,666	0.9%

ABERDEEN CITY COUNCIL
REVENUE MONITORING 2010/2011

DIRECTORATE : Education Culture & Sport
HEAD OF SERVICE : P Cassidy

AS AT	28 January 2011	ANNUAL BUDGET	BUDGET TO DATE			PROJECTION TO YEAR END			CHANGE FROM LAST REPORT
			PLANNED	ACTUAL	VARIANCE	TOTALS	VARIANCE		
		£'000	£'000	£'000	£'000	£'000	£'000	%	£'000
ACCOUNTING PERIOD 10		£'000	£'000	£'000	£'000	£'000	£'000	%	£'000
STAFF COSTS		15,420	13,069	11,883	(1,186)	15,420	0	0.0%	125
PROPERTY COSTS		3,623	2,718	2,999	281	3,853	230	6.3%	230
ADMINISTRATION COSTS		599	412	434	22	599	0	0.0%	0
TRANSPORT COSTS		358	301	235	(66)	358	0	0.0%	0
SUPPLIES & SERVICES		4,729	3,761	3,704	(57)	4,729	0	0.0%	0
COMMISSIONING SERVICES		3,671	3,061	3,323	262	3,717	46	1.3%	(244)
TRANSFER PAYMENTS TOTAL		7,440	5,750	5,625	(125)	7,440	0	0.0%	0
CAPITAL FINANCING COSTS		5,579	0	0	0	5,579	0	0.0%	0
GROSS EXPENDITURE		41,419	29,072	28,203	(869)	41,695	276	0.7%	111
LESS: INCOME									
GOVERNMENT GRANTS		(193)	(161)	(161)	(0)	(193)	0	0.0%	0
OTHER GRANTS		(103)	(86)	(181)	(95)	(103)	0	0.0%	0
FEES & CHARGES		(3,432)	(2,997)	(3,078)	(81)	(3,432)	0	0.0%	0
RECHARGES		(365)	(307)	(298)	9	(365)	0	0.0%	0
OTHER INCOME		(3,459)	(2,689)	(2,682)	7	(3,459)	0	0.0%	0
TOTAL INCOME		(7,552)	(6,240)	(6,400)	(160)	(7,552)	0	0.0%	0
NET EXPENDITURE		33,867	22,832	21,803	(1,029)	34,143	276	0.8%	111

VIREMENT PROPOSALS

None this cycle

BUDGET TO DATE MONITORING VARIANCE NOTES

Staff Costs

An analysis of staff cost has identified monies which have been used to offset overspends elsewhere within the budget.

PROJECTED
VARIANCE
£'000

CHANGE
£'000

0 125

Premises Costs

The overspend relates to bills already received plus an estimate of bills still to be received in respect of property rates. The annual rates bills processed to date include an annual uplift in terms of revaluation which was not expected when budgets

230 230

Commissioning Services

Out Of Authority Placements - The present position on the aligned budget shows an overspend of £666k, of which £260k is attributable to Education, Culture & Sport. This overspend will be offset by savings elsewhere within EC&S budgets. This is a reduction of £120k in the previous estimates from £380k estimated overspend. This overspend will be offset by savings elsewhere within EC&S budgets. This has been offset by higher than budgeted rates charges in respect of the part year charges for rates for the period April to July 2010.

46 (244)

**ABERDEEN CITY COUNCIL
REVENUE MONITORING 2010/2011**

**DIRECTORATE :Education Culture & Sport
HEAD OF SERVICE : D Leng**

AS AT	28 January 2011	ANNUAL BUDGET	BUDGET TO DATE			PROJECTION TO YEAR END			CHANGE FROM LAST REPORT
			PLANNED	ACTUAL	VARIANCE	TOTALS	VARIANCE		
		£'000	£'000	£'000	£'000	£'000	£'000	%	£'000
ACCOUNTING PERIOD 10		£'000	£'000	£'000	£'000	£'000	£'000	%	£'000
STAFF COSTS		108,646	90,575	87,442	(3,133)	108,646	0	0.0%	(95)
PROPERTY COSTS		25,235	19,861	19,743	(118)	26,305	1,070	4.2%	1,190
ADMINISTRATION COSTS		466	386	329	(57)	466	0	0.0%	0
TRANSPORT COSTS		2,952	2,457	2,354	(103)	2,952	0	0.0%	0
SUPPLIES & SERVICES		5,202	4,263	3,266	(997)	5,202	0	0.0%	35
COMMISSIONING SERVICES		2,485	2,071	2,215	144	2,485	0	0.0%	0
TRANSFER PAYMENTS		2,357	1,964	1,949	(15)	2,357	0	0.0%	0
CAPITAL FINANCING COSTS		6,097	0	0	0	6,097	0	0.0%	0
GROSS EXPENDITURE		153,440	121,577	117,298	(4,279)	154,510	1,070	0.7%	1,130
LESS: INCOME									
GOVERNMENT GRANTS		(1,630)	(1,356)	(1,301)	55	(1,630)	0	0.0%	0
OTHER GRANTS		(130)	(108)	(4)	104	(130)	0	0.0%	0
FEES & CHARGES		(851)	(710)	(662)	48	(851)	0	0.0%	0
RECHARGES		(1,580)	(1,312)	(1,375)	(63)	(1,580)	0	0.0%	0
OTHER INCOME		(4,019)	(3,256)	(826)	2,430	(4,019)	0	0.0%	0
TOTAL INCOME		(8,210)	(6,742)	(4,168)	2,574	(8,210)	0	0.0%	0
NET EXPENDITURE		145,231	114,835	113,130	(1,705)	146,300	1,070	0.7%	1,130

VIREMENT PROPOSALS

None this cycle

BUDGET TO DATE MONITORING VARIANCE NOTES

Staff Costs

An analysis of teaching staff costs has identified areas of saving in permanent posts which can be used to offset overspends within other headings.

PROJECTED VARIANCE	CHANGE
£'000	£'000

0	(95)
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Property Costs

The overspend relates to bills already received plus an estimate of bills still to be received in respect of property rates. The annual rates bills processed to date include an annual uplift in terms of revaluation which was not expected when budgets were set for 2010-11

1,070	1,190
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Supplies & Services Costs

Savings identified during the previous period have been used to offset identified overspends elsewhere.

0	35
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1,070	1,130
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**ABERDEEN CITY COUNCIL
REVENUE MONITORING 2010 / 2011**

**DIRECTORATE :Education Culture & Sport
HEAD OF SERVICE : C Penman**

AS AT	28 January 2011	ANNUAL BUDGET	BUDGET TO DATE			PROJECTION TO YEAR END			CHANGE FROM LAST REPORT
			PLANNED	ACTUAL	VARIANCE	TOTALS	VARIANCE		
		£'000	£'000	£'000	£'000	£'000	£'000	%	£'000
ACCOUNTING PERIOD 10		£'000	£'000	£'000	£'000	£'000	£'000	%	£'000
STAFF COSTS		5,062	4,263	4,555	292	5,282	220	4.3%	0
PROPERTY COSTS		563	491	399	(92)	663	100	0.0%	100
ADMINISTRATION COSTS		503	141	210	69	503	0	0.0%	0
TRANSPORT COSTS		(75)	(61)	31	92	(75)	0	0.0%	0
SUPPLIES & SERVICES		438	342	160	(182)	438	0	0.0%	0
COMMISSIONING SERVICES		0	0	0	0	0	0	0.0%	0
TRANSFER PAYMENTS		2	0	0	0	2	0	0.0%	0
CAPITAL FINANCING COSTS		1,140	0	0	0	1,140	0	0.0%	0
GROSS EXPENDITURE		7,633	5,176	5,355	179	7,953	320	4.2%	100
LESS: INCOME									
GOVERNMENT GRANTS		(10)	(10)	0	10	(10)	0	0.0%	0
OTHER GRANTS		0	0	0	0	0	0	0.0%	0
FEES & CHARGES		(104)	(87)	(86)	1	(104)	0	0.0%	0
RECHARGES		(394)	(327)	(327)	0	(394)	0	0.0%	0
OTHER INCOME		(95)	(148)	(79)	69	(95)	0	0.0%	0
TOTAL INCOME		(603)	(572)	(492)	80	(603)	0	0.0%	0
NET EXPENDITURE		7,030	4,604	4,863	259	7,350	320	4.6%	100

VIREMENT PROPOSALS

None this cycle

BUDGET TO DATE MONITORING VARIANCE NOTES

Staff Costs

The bulk of this overspend can be met from within other existing budgets. There remains a question mark in relation to double counted VSER savings of £220k and how this will be dealt with.

PROJECTED VARIANCE	CHANGE
£'000	£'000

220	0
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Premises Costs

The overspend relates to bills already received plus an estimate of bills still to be received in respect of property rates. The annual rates bills processed to date include an annual uplift in terms of revaluation which was not expected when budgets were set for 2010-11

100	100
320	100

Glossary

The following glossary refers to terms used within the body of the report and its appendices

Staff Costs

This cost category includes all direct staff costs such as salaries and wages as well as indirect staff costs such as pension and lump sum payments.

Property Costs

This heading includes all costs associated with the upkeep of buildings and grounds. This includes such expenditure as rates, energy, property repairs, cleaning, grounds maintenance and the 3 R's unitary charge.

Administration Costs

This heading relates to the administrative functions associated with the service. This includes such expenditure as courses, printing & stationery, telephones, disclosure checks and advertising.

Transport Costs

This heading includes the costs of day to day travel for all staff, car parking passes, Home to School Transport and any relocation travel expenses.

Supplies & Services Costs

This heading relates to a number of types of expenditure, and includes purchase, hire, repair and maintenance of equipment, catering costs, exam fees, Community Centre management funds purchases, schools per capita budgets.

Commissioning Services

This heading includes payment for services carried out by external agencies. This includes payments in respect of External Placements, swimming pools, Grampian Health Board.

Transfer Payments

This mainly reflects payments to third parties such as clothing grants, free school meal costs and education maintenance allowance payments, grants and contributions to external bodies.

Capital Financing Costs

This is the repayment costs associated with projects previously approved within the Non Housing Capital Programme. The budget reflects the planned repayment of both capital and interest elements.

Income - Fees & Charges

This is income generated from the sale of services. This includes admission charges, premises hire, music and coaching fees catering sales and the sale of season tickets.

Income - Other Income

This tends to encompass expenditure recoveries and includes education maintenance allowance reclaims from the Scottish Government, DEM Target Savings, funding carried forward from previous years and miscellaneous income categories.

Social Work/Education Aligned Budget - Schools
Children in Residential Care/Education Placements 2010/2011
Based on children in care as at January 2011

Appendix C

	Current Nos	Social Work Full Year Commitment £	Education Full Year Commitment £	Total Costs £
RESIDENTIAL SCHOOL - SECURE ACCOMMODATION				
Rossie	0	139,410	92,940	232,350
	0	139,410	92,940	232,350
RESIDENTIAL SCHOOL - E.B.D.				
Balnacraig		196,295	130,863	327,158
Ballinkrain		258,264	172,176	430,440
Burntisland Primary School		0	10,923	10,923
Denbigh Primary		0	10,689	10,689
Falkland House School		89,513	59,676	149,189
Giesland		139,687	93,125	232,812
Harmeny		124,457	82,971	207,429
Hillside		171,877	114,585	286,462
Kibble		821,480	547,654	1,369,134
Keilhill		98,763	65,842	164,606
Common Thread - Bogton		32,417	21,611	54,028
Moore House		147,072	98,048	245,120
Partners In Care		81,231	54,154	135,385
Pitcoudie Primary School		0	7,375	7,375
Radical Intervention		173,859	115,906	289,765
Seamab		193,433	128,956	322,389
St Josephs		0	12,613	12,613
Snowdon School		46,702	31,135	77,836
SWIIS		47,626	31,751	79,377
Troup House		123,580	82,386	205,966
TOTAL RESIDENTIAL SCHOOLS	31	2,746,257	1,872,438	4,618,694

RESIDENTIAL- CHILDREN REQUIRING ADDITIONAL SUPPORT IN SCHOOLS

Mintlaw Academy		4,305	2,870	7,175
Wilderness Experience		11,956	7,971	19,927
Torbain Primary School		8,185	5,456	13,641
Aberlour - Taylor House		16,988	11,326	28,314
Selkirk High School		9,247	6,164	15,411
Craigiebarns Primary School		7,287	4,858	12,145
Drumoak School		2,460	1,640	4,100
Benarty Primary School		15,330	10,220	25,550
Beath School		9,388	6,259	15,647
Queen Ann High School		15,600	10,400	26,000
TOTAL-ADDITIONAL SUPPORT IN SCH	8	100,746	67,164	167,911

Total E.B.D	39	2,986,413	2,032,542	5,018,955
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RESIDENTIAL SCHOOL - DISABILITY

Linn Moore	7	529,421	352,947	882,369
Camphill	21	744,817	496,545	1,241,362
Royal School for Blind MDVI	0	17,291	11,527	28,818
	28	1,291,529	861,019	2,152,549
Total Disability	28	1,291,529	861,019	2,152,549
Total Children Residential	67	4,277,942	2,893,562	7,171,504

SUMMARY January 2011

	Budget £	Commitment £	Over/Underspend £
Social Work	3,875,388	4,277,942	402,554
Education	2,630,520	2,893,562	263,042
Joint Total	6,505,908	7,171,504	665,596

Non-Housing Capital Projects - Education, Culture and Sport

Project	Total Approved Project Cost (from 2010/11 for rolling projects) £'000	Previous Years Project Spend £'000	2010/11				Percentage Spend to Requirement %
			Total Budget 2010/11 £'000	Spend as at 28/1/11 £'000	Commitments as per service 1/1/11 £'000	Forecast Outturn 2010/11 £'000	
SCHOOLS ESTATE							
611 Hanover Street Primary School Refurbishment	140	0	140	136	0	140	100
Project Description/Project Cost Refurbishment of Hanover Street Primary School							
680 3R's Temporary Accommodation	24	0	24	22	3	25	104
Project Description/Project Cost Provide temporary accommodation for schools to permit demolition and redevelopment work on existing school sites under the 3R's project.							
682 Music School Accommodation	215	0	215	37	139	176	82
Project Description/Project Cost To provide for the boarding requirements of 40 boarders at the Music School.							
742 Outdoor Education Move to Kingswells	47	0	47	29	3	47	100
Project Description/Project Cost Conversion of t the old school at Kingswells to accommodate the Outdoor Education Services.							
754 Bridge of Don Alterations	8	0	8	9	4	22	275
Project Description/Project Cost Works to address HMIE Inspectors concerns.							
759 School Estates Strategy	0	0	0	5	0	5	100
Project Description/Project Cost This was approved at Urgent Business Committee on 12 May 2008 for work to be complete on Westerton, Donbank, Walker Road, Cornhill and Skene Square Schools.							
772 Renovate Sunnybank School	900	0	900	429	45	474	53
Project Description/Project Cost Renovation of Sunnybank School.							

Project	Total Approved Project Cost (from 2010/11 for rolling projects) £'000	Previous Years Project Spend £'000	2010/11				Percentage Spend to Requirement %
			Total Budget 2010/11 £'000	Spend as at 28/1/11 £'000	Commitments as per service 1/1/11 £'000	Forecast Outturn 2010/11 £'000	
773 Bucksburn/Newhills New School	190	41	190	41	19	60	32
Project Description/Project Cost							
Project to look at the options for a new school.							
776 Provision for Children with Complex Needs (Initial Allocation)	96	0	96	0	0	30	31
Project Description/Project Cost							
Feasibility/design works associated with provision for children with Complex Needs							
776A Provision for Children with Complex Needs (Construction)	1,088	0	1,088	0	0	0	0
Project Description/Project Cost							
780 Oldmachar Academy Heating/ Ventilation	809	0	809	805	0	805	100
Project Description/Project Cost							
To carry out works on Heating/Ventilation at Oldmachar Academy							
SCHOOLS - ICT							
710 Curricular PC Replacement Programme	1,156	0	1,156	498	-11	502	43
Project Description/Project Cost							
To establish a curricular ICT refresh project to procure, image and install PC's & monitors, to improve connectivity within school establishments, to ensure servers and interactive whiteboards are installed in schools and generally to improve ICT provision in schools.							
744 3R's New Schools ICT Provision	583	0	583	447	123	580	99
Project Description/Project Cost							
Provision of wireless network, telephone systems, servers, classroom and departmental provision of ICT for the new campuses, both primary and secondary.							
750 Information Communication Technology Connectivity	618	0	618	356	142	498	81
Project Description/Project Cost							
Procurement of consultancy resource to carry out a comprehensive investigation of the Council's future options for connectivity and to <u>implement the preferred solution.</u>							
751 Upgrade to Management Information System	474	0	474	0	100	100	21
Project Description/Project Cost							
Project currently at tender stage. Approval of tender requested in a separate report to Education, Culture and Sport Committee 15 April 2010.							

Project	Total Approved Project Cost (from 2010/11 for rolling projects) £'000	Previous Years Project Spend £'000	2010/11				Percentage Spend to Requirement %
			Total Budget 2010/11 £'000	Spend as at 28/1/11 £'000	Commitments as per service 1/1/11 £'000	Forecast Outturn 2010/11 £'000	
SCHOOLS - OTHER EQUIPMENT							
774 Adequate Funding for TASSCC Equipment & Advisory Service	30	0	30	0	0	30	100
Project Description/Project Cost							
Budget to provide adequate funding for specialist equipment for children with Special Educational Need.							
778 3R's Furniture, Fittings & Equipment and Other Works	2,244	0	2,244	533	1,500	1,031	46
Project Description/Project Cost							
Since the contracts were drawn up in 2007, it has become apparent that the original provision is insufficient to meet their requirements of the current service provision.							
SPORTS							
556 Rubislaw/Harlaw Playing Fields	392	0	392	101	20	121	31
Project Description/Project Cost							
Improving the pavilion and changing accommodation at Rubislaw and Harlaw.							
655 Changing Facilities Upgrade - Aulton/Hazlehead	944	0	944	64	-31	33	3
Project Description/Project Cost							
Replacement of the Aulton and Hazlehead changing facilities and pitches. Pavillions complete and further work to be done on pitch improvement							
673 Torry Outdoor Sports Centre	9	0	9	16	-9	7	78
Project Description/Project Cost							
Replacement of Linx Ice Arena refrigeration plant.							
741 Links Ice Arena Refrigeration Plant	130	0	130	70	12	82	63
Project Description/Project Cost							
Replacement of Linx Ice Arena refrigeration plant.							
760 Sports Strategy	0	0	0	8	0	8	100
Project Description/Project Cost							
This project provides for the development of facilities for the provision of rugby, specifically pitch improvements at Harlaw Academy playing field							

Project	Total Approved Project Cost (from 2010/11 for rolling projects) £'000	Previous Years Project Spend £'000	2010/11				Percentage Spend to Requirement %
			Total Budget 2010/11 £'000	Spend as at 28/1/11 £'000	Commitments as per service 1/1/11 £'000	Forecast Outturn 2010/11 £'000	
CULTURE AND LEISURE							
681 Aberdeen Arts Centre Refurbishment	5	0	5	1	0	1	20
Project Description/Project Cost							
To carry out works on central heating, mechanical and water services in the Aberdeen Arts Centre. This is part of a project retention figure to be established on provision of additional completion information.							
763 Music Hall Ceiling & Roof Space	13	0	13	18	-7	11	85
Project Description/Project Cost							
Refurbishment work to the ceiling and roof space.							
767 Peacock Visual Arts	500	0	500	0	0	0	0
Project Description/Project Cost							
Contribution towards a new centre.							
770 Beach Ballroom Floor Replacement	86	0	86	40	0	40	47
Project Description/Project Cost							
Replace the floor and floor coverings.							
OTHER							
706 Woodside Customer Access Point	135	0	135	101	25	126	93
Project Description/Project Cost							
Work now completed. Building opened October 2009. Expenditure includes additional work approved at Finance Resources Committee on 17th September 2009.							
Total - Education, Culture and Sport	10,836	41	10,836	3,766	2,077	4,954	46

Spend as at 28 January 2011 reflects payments made only and not the costs of commitments made for orders placed or work in progress for accepted tenders which will be reflected in the forecast position.

All services have been asked to review and submit detailed spend projections for February and March 2011 by 16 February 2011.