

EAST AYRSHIRE COUNCIL

EDUCATION COMMITTEE – 1 FEBRUARY 2005

2004/05 EDUCATION CAPITAL PROGRAMME VIREMENT

Report by Executive Director of Educational and Social Services

1. PURPOSE OF REPORT

- 1.1 The purpose of this report is to seek Committee approval to vire Capital Programme funds between projects

2. BACKGROUND

- 2.1 At its meeting of 23 March 2004 Education Committee agreed to the capital allocation for 2004/05 and indicative funding for 2005/06 and 2006/07. In addition to these sums Committee were also notified of the School Fund allocation from the Scottish Executive for 04/05 and 05/06.

3. VIREMENT REALLOCATIONS

- 3.1 Appendix 1 (attached) highlights the movement of funds. Savings have been realised at Sorn Primary electrical upgrade, the CCTV programme, the Training Centre and retentions. It is proposed to use these savings to offset the increased costs at Hurlford Primary, Youth Strategy base at Kilmarnock Academy and Loudoun Academy pool refurbishment. These revised sums are required following procurement processes and tender price submissions.
- 3.2 In addition resources have been transferred into the Service's Capital Programme for Dalrymple Youth Centre and Spend to Save Water Initiatives. Each of these projects has been allocated £50,000.

4. LEGAL/FINANCIAL/POLICY IMPLICATIONS

- 4.1 Virements over £50,000 must be approved by Committee under section 5.3 of the Council's Financial Regulations.

5. RECOMMENDATIONS

- 5.1 It is recommended that Members of the Education Committee:
- (i) agree the proposed virement of funds within the 2004/05 Capital Programme; and
 - (ii) otherwise note the contents of this report.

John Mulgrew
Executive Director of Educational and Social Services

EC/EC
15 January 2005

LIST OF BACKGROUND PAPERS

Education Committee – 23 March 2004 (Agenda Item 2)

Members wishing further information should contact Euan Couperwhite, Head of Resource Support, Tel: (01563) 576090 or Margaret Meechan, Property Development Manager, Tel : (01563) 576270.

IMPLEMENTATION OFFICER : EUAN COUPERWHITE

ESTABLISHMENT	PROJECT	ORIGINAL BUDGET	REVISED BUDGET
	COMMUNITY LEARNING		
VARIOUS ESTABLISHMENTS	FABRIC UPGRADES	£100,000	£0
BELLSBANK LIFE WING	WINDOW REPLACEMENT/EXTERNAL FABRIC UPGRADE	£0	£100,000
	FABRIC UPGRADES		
HURLFORD PRIMARY	ELECTRICAL UPGRADE	£75,000	£95,000
SORN PRIMARY	ELECTRICAL/FIRE ALARM UPGRADE/EMERGENCY LIGHTING	£50,000	£30,000
	PROJECTS		
LOUDOUN ACADEMY	SWIMMING POOL REFURBISHMENT	£190,000	£255,000
LOCATION TO BE IDENTIFIED	CONFERENCE/TRAINING FACILITY	£50,000	£0
KILMARNOCK ACADEMY	YOUTH STRATEGY ADAPTATIONS	£0	£40,000
	RETENTIONS		
PREVIOUS PROJECTS	RETENTION PAYMENTS	£100,000	£70,000
	RISK MANAGEMENT/SECURITY		
DOON ACADEMY	CCTV SYSTEM/EXTERNAL LIGHTING	£120,000	£105,000
KILMAURS PRIMARY	CCTV SYSTEM/EXTERNAL LIGHTING	£75,000	£60,000
LAINSHAW PRIMARY	CCTV SYSTEM/EXTERNAL LIGHTING	£75,000	£65,000
	SPEND TO SAVE		
VARIOUS	WATER EFFICIENCY MEASURES	£0	£50,000