

## **EAST AYRSHIRE COUNCIL**

### **EDUCATION COMMITTEE – 8 NOVEMBER 2005**

#### **2005/06 SCHOOL FUND 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 slippage in the School Fund Programme.

#### **2. BACKGROUND**

- 2.1** At its meeting of 27 May 2003 Education Committee agreed to a three year allocation of the School Fund and on 22 March 2005 agreed to further proposals which could be funded from an additional Scottish Executive grant award for 2005/06 and 2006/07.

#### **3. VIREMENT REALLOCATIONS**

- 3.1** Slippage has arisen in a number of the School Fund projects and a further balance £104,000 requires to be allocated.

Appendix 1 details the remaining value of the grant to be spent by 31 March 2006 and the proposed projects.

#### **3.2 Emerging Priorities**

- 3.2.1** Major building fabric issues have been raised with the fabric of St. Patrick's Primary which require immediate improvement.
- 3.2.2** In addition further work has been identified at Gargieston Primary in relation to Health and Safety aspects of the building following an inspection by the Care Commission. Security issues at St. John' Primary have also arisen following an increase in vandalism to the building.
- 3.2.3** Hurlford Primary requires an upgrade in its fire and intruder alarm system and improvements are required to Cairns Nursery.

#### **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 2005/06 School Fund Programme; and
- (ii) otherwise note the contents of this report.

John Mulgrew  
Executive Director of Educational and Social Services

EC/JBS  
1 November 2005

### **LIST OF BACKGROUND PAPERS**

Education Committee – 27 May 2003 (agenda Item 4)

Education Committee – 22 March 2005 (Agenda Item 20)

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**

## SCHOOL FUND PROGRAMME 2005/06

<b>Slippage and outstanding balance</b>	<b>£455,000</b>
<b>PROPOSED PROJECTS</b>	
<b>St. Patrick's Primary</b> Fabric Upgrade	<b>£300,000</b>
<b>Gargieston Primary</b> H&S Improvements	<b>£ 45,000</b>
<b>St. John's Primary</b> CCTV / Security	<b>£ 50,000</b>
<b>Cairns Nursery</b> Internal fabric	<b>£ 15,000</b>
<b>Hurlford Primary</b> Fire Alarm upgrade	<b>£ 45,000</b>