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| Committee Education Board | Dated: 10 November 2016 |
| Subject: Capital Projects Status Report | Public |
| Report of: Director of Community and Children's Services | For Information |
| Author: Mark Emmerson, Education Strategy Director | |

Summary

In response to a request for an organigram of decision making on key capital projects this report provides Members of the Education Board with a draft summary report which attempts to clarify the funding source, project ownership and the processes by which scrutiny, accountability and sign off are managed in each of the current capital projects.

Recommendation(s)

- Members are asked to note the report and suggest any amendments that may be required to the table to improve the clarity, transparency and simplicity of the information required by the Education Board to exercise its duty of oversight of such projects.

Main Report

Background

1. A table is attached which provides information on each capital project undertaken by the City, or in agreement with the City on behalf of its Academies.
2. The table identifies the nature of the project the project owner and the responsibility for project management.
3. In order to examine the financial risk and liability associated with each project there is a defined section which shows the funding source(s), where the control of that funding is exercised, the budget, spend to date and the financial risk the project presents to the funder and or project owner.
4. A section has been included which attempts to define where approvals for the project are sought with a distinction being made between high level strategic project approval and operational decision making and approval of spend within the project budget.
5. The monitoring and oversight of the projects are also identified and the strategic body responsible. The Education Board will receive a report similar to this table which provides opportunities to oversee spend, progress and planned completion dates. In some cases this will be simply for information and other to enable timely interventions to mitigate the risk posed to the City of London Corporation.

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