

EAST RENFREWSHIRE COUNCILCABINET12 March 2020Report by the Chief Financial OfficerGENERAL FUND CAPITAL PROGRAMME**PURPOSE OF REPORT**

1. The purpose of this report is to monitor expenditure as at 31 December 2019 (Quarter 3) against the approved Capital Programme for 2019/20 and to recommend adjustments where necessary.

**RECOMMENDATIONS**

2. The Cabinet is asked to:-
  - note and approve the movements within the programme; and
  - note the shortfall of £0.425m and that income and expenditure on the programme will be managed and reported within the final accounts for the year.

**BACKGROUND**

3. The General Fund Capital Programme for 2019-2027 was approved by Council on 28 February 2019. A revised 10 year programme was presented to Council on 27 February 2020.

**CURRENT POSITION**

4. Total anticipated expenditure (Appendix A)	£43.822m
Total anticipated resources (Appendix B)	<u>£43.397m</u>
Shortfall	<u>£ 0.425m</u>

**INCOME MOVEMENTS**

5. The main income movements are as follows: -
  - Borrowing  
Planned borrowing in the current financial year has been reduced by a net total of £1.646m due to timing variances and other adjustments noted below.
  - General Capital Grant  
Updated allocations for 2019/20, included in the Local Government Finance Settlement 2020/21, increased general capital grant funding by a total of £0.028m.

- **City Deal Grant**  
Revised allocations from Glasgow City Deal PMO show an increase in grant available for 2019/20 of £0.292m.
- **Developers Contributions**  
The timing of receipt of developers contributions has been revised with contributions for 2019/20 anticipated to be £0.800m lower than previously reported. These contributions are dependent on physical progress of developments and this will be subject to ongoing review.
- **Sustrans funding – City Deal**  
An increase in the funding available from Sustrans to support the City Deal Levern Valley projects of £0.202m is matched by an increase in project cost.
- **Capital Receipts**  
Timing of receipts from the sale of surplus land & property is dependent on completion of design and planning consent. Delays of this nature has resulted in £0.499m receipts now anticipated in 2020/21.

## EXPENDITURE MOVEMENTS

6. The total estimated expenditure has reduced by £2.423m below the level reported to Council on 28 November 2019. The main movements are as follows: -

### Revised Project Timing

- **Property - Schools**  
  
Security (CCTV) Refresh – Some work has still to be completed on a number of sites from this line and due to ongoing work and discussions on the new CCTV contract this work is now likely to take place in 2020/21. The remaining budget of £0.059m will require to be carried forward.  
  
Learning & Leisure in Neilston – Following a re-profiling exercise this project is now anticipated to start in 2020/21 with the main construction taking place in 2021-2022. Outturn for 2019/20 has been reduced to zero with £0.200m carried forward.  
  
St Mark's Car Park – This has been reduced to zero the current year with the full £0.350m carried forward. The demolition work will be covered from Vacant (Surplus) Property/Demolition line and is expected to start in March 2020. Construction work will commence in early 2020/21.
- **Property – Culture & Leisure**  
  
Equipment – Gym & Theatre – The majority of this allocation will be committed by 31 March however an element totalling £0.045m will now fall into 2020/21.  
  
ERCLT General Building Improvement Fund – due to lead in time to commence library work a total of £0.050m will now take place in 2020/21.

- Property – Other

Barrhead South Access – New Railway Station / Balgraystone Rd. (City Deal) – Outturn for 2019/20 has increased by £0.047m with design and initial works ongoing. However, Balgraystone Road is proving to be a complicated and difficult project and a separate report on this matter has been included elsewhere on the agenda.

Country Park Visitor Centre & Infrastructure (City Deal) – this project remains at design stage and as such outturn for the year will be limited to fees and has been reduced by £0.029m.

Cowan Park Changing Facilities – This project has been delayed until 2020/21 to allow further scoping work to take place. Expenditure for 2019/20 has been reduced by £0.286m.

Office Accommodation – Project has been re-profiled following appointment of corporate landlord manager to allow re-assessment of needs. A total of £0.100m requires to be carried forward to 2020/21.

- Open Spaces

Clarkston Town Centre Action – work is ongoing and a total of £0.024m will now fall into 2020/21.

- ICT

GDRP Requirements – Ongoing assessment of needs likely to results in expenditure of £0.071m falling into 2020/21

School Servers Storage – the majority of this work is still to be programmed therefore £0.080m of spend will now take place in 2020/21.

Public Wifi Network – A pilot scheme has taken place however results are still under review and therefore further expenditure of £0.130m now likely to fall into 2020/21.

The Digital Workplace – Work is ongoing however a total of £0.097m will now take place in 2020/21.

Major ICT Contract Renewals – There is an increase in current year spend of £0.390m as a result of renewal of digital defence and health and safety systems. This is matched by a reduction in 2020/21 allocation.

Core Corporate Finance, Payroll & HR – Due to revised project timing, a total of £0.380m expenditure will now take place in 2020/21.

Culture & Sport Self-Service Kiosk Hardware Refresh – the tender is currently being finalised but unlikely to be able to procure hardware until 2020/21 therefore the total of £0.056k requires to be carried forward.

ERCLT Digital Platform – while required staff are now appointed it is unlikely this will progress significantly before the end of March and therefore the full 2019/20 allocation of £0.135m requires to be carried forward.

- Fleet

Due to production delays with certain manufacturers, orders for vehicles totalling £0.653m will now be delivered in early 2020/21.

Expenditure reductions resulting from revised project timing are not cost savings but simply a transfer of expenditure to future financial years.

## **Expenditure Variances and Transfers**

- Property – Schools

St Ninian's HS Additional Temp Accommodation – An increase in the overall cost of this project by £0.292m is funded in full by developers' contributions. This does not affect 2019/20 outturn.

- Roads

Levern Valley Accessibility (City Deal) – An increase in projects costs of £0.202m is fully funded by additional Sustrans grant.

## **COMMENT**

7. The projected shortfall of £0.425m represents 0.97% of the resources available and is within manageable limits.

## **PARTNERSHIP WORKING**

8. This report has been prepared following consultation with appropriate staff from various departments within the Council including Property and Technical Services and Information Technology.

## **RECOMMENDATIONS**

9. The Cabinet is asked to:-
  - note and approve the movements within the programme; and
  - note the shortfall of £0.425m and that income and expenditure on the programme will be managed and reported within the final accounts for the year.

Further information is available from Mark Waugh, Principal Accountant – Capital, telephone 0141 577 3123.

Margaret McCrossan  
Head of Accountancy Services (Chief Financial Officer)  
MMcC/MW  
27 February, 2020

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2019/2020**

	<b>ANNUAL COSTS £'000</b>		
	<b>CURRENT YEAR APPROVED AT 28.11.19</b>	<b>PROJECTED OUTTURN FOR CURRENT YEAR</b>	<b>ACTUAL EXPENDITURE IN YEAR</b>
Property - Schools	22,389	21,780	11,501
Property - Culture & Leisure	1,221	1,126	466
Property - Other	7,012	6,644	3,228
Open Spaces	1,640	1,616	594
Roads	5,729	5,729	2,759
Corporate Wide - ICT	5,807	5,133	2,102
Fleet	2,447	1,794	1,279
<b>TOTAL</b>	<b>46,245</b>	<b>43,822</b>	<b>21,927</b>

	<b>TOTAL COST £'000</b>		
	<b>SPENT PRIOR TO 31.03.19</b>	<b>PREVIOUS TOTAL COST</b>	<b>REVISED TOTAL COST</b>
	37,960	101,145	101,437
	3,017	31,297	31,297
	14,346	39,021	39,021
	699	4,726	4,726
	1,970	41,365	41,567
	5,440	14,555	14,555
	0	2,447	2,447
	63,432	234,556	235,050

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2019/2020**

Property - Schools

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 28.11.19	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Schools Major Maintenance		Y	1,077	1,077	721	N/A	0	1,077	1,077
	Crookfur PS & Nursery Condition Improvements		Y	120	120	120	Complete	8,763	8,883	8,883
	Joint Faith Campus (New Denominational PS for Mearns Area & Relocation of Calderwood Lodge PS)	12.02.15	Y	209	209	0	Complete - retention payments outstanding	16,462	16,671	16,671
	New Non-Denominational PS For Newton Mearns (2 Stream + 60:60 Nursery)	29.09.16	Y	5,627	5,627	4,363	Ongoing	9,396	15,050	15,050
	St Cadoc'S Ps Remodelling To Provide Pre-Five Provision For 3 & 4 Years Olds	02.03.18		574	574	573	Ongoing	166	762	762
	Early Learning & Childcare - Expansion to 1,140 Hours, Phase 1	09.02.17	Y	381	381	373	Ongoing	2,179	2,560	2,560
	Early Learning & Childcare - Expansion to 1,140 Hours, Phase 2	02.03.18		13,706	13,706	5,332	Ongoing	348	22,342	22,342
	Early Years - Crookfur/Fairweather/Overlee Masterplanning	02.03.18		0	0	0	Fairweather work to be programmed	0	10	10
	Security (CCTV) Expansion	09.02.12		71	12	12	Ongoing	129	200	200
	Kirkhill PS - Rewire	09.03.16	Y	10	10	1	Phases 1 to 4 complete, remainder will fall into 2020/21	365	491	491
	Education Provision In Neilston ( Campus Development Study)	09.02.17	Y	14	14	0	Work in progress	151	165	165
	St Ninian's HS Additional Temp Accomodation	28.02.19		50	50	4	Work in progress	1	2,200	2,492
	Learning & Leisure in Neilston	28.02.19		200	0	0	Work to be programmed	0	30,384	30,384

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2019/2020**

Property - Schools

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 28.11.19	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST
	St Mark's Car Park	28.02.19		350	0	2	Work in progress	0	350	350
				<b>22,389</b>	<b>21,780</b>	<b>11,501</b>		<b>37,960</b>	<b>101,145</b>	<b>101,437</b>

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2019/2020**

Property - Culture & Leisure

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 28.11.19	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
	Barrhead Foundry Refurbishment (including Pool & Filtration System)	09.02.17	Y	38	38	2	Complete - retention payments outstanding
	Barrhead Foundry Final Phase Works	02.03.18		516	516	402	Work in progress
	Eastwood Park Leisure - Entrance	02.03.18		66	66	17	Work in progress
	Education - Theatre Equipment	09.02.17		54	54	0	Work programmed
	Equipment - Gym and Theatre	28.06.17	Y	277	232	42	Work programmed
	Lock & Leave Library Completion	02.03.18	Y	0	0	0	Complete
	Eastwood Park Leisure - Refurbishment	28.02.19		100	100	2	At design stage - consultancy costs only this financial year
	ERCLT General Building Improvement Fund	28.02.19		150	100	0	Work programmed
	Eastwood HS Sports Centre Changing Rooms/Disabled Facilities	28.02.19		20	20	0	At design stage
				<b>1221</b>	<b>1,126</b>	<b>466</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST
2,822	2,860	2,860
134	650	650
34	100	100
0	54	54
0	277	277
27	27	27
0	26,000	26,000
0	900	900
0	429	429
<b>3,017</b>	<b>31,297</b>	<b>31,297</b>



**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2019/2020**

Property - Other

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 28.11.19	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST
	<b>1. HSCP</b>									
	Auchenback Family Centre & Community Hub (Joint With Education)	07.02.13	Y	0	0	0	Project Complete	5,265	5,265	5,265
	<b>2. City Deal</b>									
	Barrhead South Access - New Railway Station	09.03.16		100	50	45	Design stage completed, construction to begin in 2020/21	110	10,354	10,354
	Barrhead South Access - Balgraystone Road	09.03.16		1,544	1,641	1,641	Work in Progress	466	2,210	2,210
	Country Park Visitor Centre & Infrastructure	09.03.16		90	61	61	At design stage, progress made on technical and legal fronts	187	4,836	4,836
	Greenlaw Business Incubator And Innovation Centre & Employment Support Linked To Barrhead Foundry	09.03.16	Y	374	374	99	Work complete - payments outstanding	5,348	5,722	5,722
	<b>3. ENVIRONMENT - OTHER PROJECTS</b>									
	Thornliebank Depot Mechanical Extraction	09.03.16	Y	39	39	7	Complete - payments outstanding	102	141	141
	Cowan Park Changing Facilities	09.02.17		289	3	3	Feasibility assessment ongoing	11	300	300

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2019/2020**

Property - Other

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 28.11.19	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Cathcart Cemetery Welfare Facilities	02.03.18	Y	48	48	48	Complete	42	90	90
	Greenhags Access Road	02.03.18	Y	23	23	0	Retention payment outstanding	477	500	500
	Crookfur Pavilion Changing Upgrade	28.02.19		650	650	206	Work in progress	0	805	805
	Overlee Pavilion Changing	28.02.19		905	905	164	Work in progress	0	905	905
	Bonnyton House	28.02.19		434	434	1	Work in progress	0	434	434
	<b>4. COUNCIL WIDE PROPERTY</b>									
	Retentions - All Services	09.02.17		68	68	56		0	68	68
	Vacant (Surplus) Property/ Demolition	12.02.15	Y	134	134	32	Ongoing	142	276	276
	Capelrig House Remedial Works	09.03.16		50	50	0	Work in progress	0	50	50
	Eastwood Park Campus Improvements	09.02.17	Y	0	0	0	Will fall into 2020/21	309	522	522
	Office Accommodation	02.03.18		250	150	0	Further work to be programmed	91	2,200	2,200
	Capital Investment In Energy Efficiency Measures (NDEE Initiative)	09.02.17	Y	450	450	91	Work in progress	1,021	1,754	1,754

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2019/2020**

Property - Other

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 28.11.19	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
	Property Maintenance			1,564	1,564	775	N/A
				<b>7,012</b>	<b>6,644</b>	<b>3,228</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST
775	2,589	2,589
<b>14,346</b>	<b>39,021</b>	<b>39,021</b>

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2019/2020**

Open Spaces

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 28.11.19	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST
	<b>1. Regeneration</b>									
	Public Realm/Town Centre Resilience	09.03.16	Y	69	69	62	Work in progress	171	250	250
	Giffnock Town Centre Improvements	02.03.18		10	10	0	Work to be programmed	0	10	10
	Other Public Realm	09.03.16		17	17	0	Work to be programmed	3	20	20
	Clarkston Town Centre Action And Traffic Management Improvements	09.02.17		192	168	157	Work in progress	25	217	217
	Thornliebank Town Centre Action Plan	09.02.17		117	117	117	Complete	3	120	120
	Land And Property Acquisitions	12.02.15		0	0	0	No acquisitions planned	144	399	399
	Country Park - Tourism Infrastructure And Economic Activity Projects	13.02.14		0	0	0	At design stage	51	235	235
	White Cart Tributaries Environmental Improvements			150	150	56	At design stage - funded by SEPA grant	47	1,264	1,264
	<b>2. Environment - Other Projects</b>									
	Environment Task Force	02.03.18		40	40	0	At design stage	0	40	40
	Town Centre Action	09.03.16		78	78	78	Complete	0	78	78
	Parks, Cemeteries & Pitch Improvements	02.03.18	Y	300	300	96	Work in progress	0	300	300
	Cowan Park	02.03.18		216	216	3	Work in progress	0	316	316

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2019/2020**

Open Spaces

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 28.11.19	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
	Woodfarm - Grass Pitches	12.02.15		2	2	0	Complete - payments outstanding
	Mearns Historic Kirkyard Protective Works	09.02.17	Y	3	3	0	Complete - payments outstanding
	Regeneration Projects - Provisional Sums	28.02.19		101	101	0	Work in progress
	Town Centre Regeneration			310	310	0	SG Grant funded. Work in progress
	<b>3. Education - Other Projects</b>						
	St Ninian's HS - Rugby Pitch	09.03.16	Y	35	35	24	final element of work to be completed
				<b>1,640</b>	<b>1,616</b>	<b>594</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST
57	59	59
81	84	84
0	201	201
0	981	981
117	152	152
699	4,726	4,726

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2019/2020**

Roads

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 28.11.19	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST
	<b>1. City Deal</b>									
	Levern Valley Accessibility Project - Aurs Road Realignment	09.03.16		1,000	1,000	835	Work in progress	907	10,185	10,347
	Levern Valley Accessibility Project - Levern Valley Link	09.03.16		50	50	0	Design work ongoing	121	10,320	10,360
	<b>2. ERC Roads</b>									
	Lighting - Core Cable & Equipment Replacement	02.03.18	Y	160	160	125	Work in progress	0	160	160
	Bridges Refurbishment & Pointing Work	02.03.18	Y	55	55	44	Work in progress	0	55	55
	Principal Inspection Group 1-6	02.03.18	Y	35	35	0	Work in progress	0	35	35
	Traffic Calming Studies	02.03.18	Y	25	25	6	Work in progress	0	25	25
	Road Safety Measures/Equipment at Schools	02.03.18	Y	20	20	7	Work in progress	0	20	20
	Safe Routes to School	02.03.18	Y	23	23	15	Work in progress	0	23	23
	A77 Ayr Road Reconstruction	02.03.18		125	125	10	Work in progress	216	345	345
	B769 Stewarton Rd (Rural) Reconstruction	02.03.18	Y	178	178	2	Work in progress	161	770	770
	B769 Thornliebank/Spiersbridge Reconstruction	02.03.18	Y	114	114	108	Work in progress	158	324	324
	Cycling, Walking & Safer Streets	02.03.18		155	155	28	Work in progress	0	155	155

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2019/2020**

Roads

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 28.11.19	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
	Roads Retention Works			23	23	8	Retention payments for 2018/19 works
	Roads Online Costing System	13.02.14	Y	120	120	0	Work to be programmed
	C2 Kingston Road Reconstruction	28.02.19		125	125	84	Work in progress
	B755 Gleniffer Road	28.02.19		106	106	105	Work in progress
	B776 ROWBANK ROAD	28.02.19		96	96	95	Work in progress
	C2 NEILSTON ROAD	28.02.19		66	66	64	Work in progress
	C3 UPLAWMOOR RD / MAIN ST, NEILSTON	28.02.19		85	85	84	Work in progress
	A77 Fenwick Road Reconstruction	28.02.19		0	0	0	Rescheduled for 20/21
	B767 Eaglesham Road Reconstruction	28.02.19		110	110	108	Work in progress
	Provisional Sums - Roads	28.02.19		58	58	0	Work to be programmed
	Roads Capital Works			3,000	3,000	1,031	Work in progress
				<b>5,729</b>	<b>5,729</b>	<b>2,759</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	23	23
72	200	200
0	585	585
0	716	716
0	575	575
0	321	321
0	470	470
0	185	185
335	815	815
0	58	58
0	15,000	15,000
1,970	41,365	41,567

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2019/2020**

Council Wide - ICT

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 28.11.19	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST
	ICT Infrastructure Projects	02.03.18	Y	543	543	224	N/A	0	543	543
	Corporate Information Security	11.02.10		73	68	6	Ongoing	607	750	750
	GDPR Requirements	02.03.18		110	39	1	Ongoing	22	250	250
	Education Network	02.03.18	Y	101	101	44	Work in progress	0	101	101
	School Servers Storage	12.02.15		100	20	3	Work in progress	145	350	350
	Document Repository Refresh	09.02.17	Y	12	5	0	Work programmed	38	50	50
	PCI DSS	09.02.17		50	10	0	Work to be programmed	15	135	135
	Public Wifi Network	02.03.18		150	20	0	Pilot scheme under review	0	265	265
	Agile Working Solution (HSCP)	07.02.13	Y	0	0	0	Project complete	784	784	784
	Environment Agile/Mobile Programme	12.02.15	Y	3	3	1	Work in progress	215	218	218
	Wireless Local Area Network 2015	12.02.15	Y	60	43	20	Work in progress	890	1,050	1,050
	Agile (Rest Of Council)	09.03.16	Y	4	4	0	Ongoing	256	260	260
	Software Asset Management	13.02.14	Y	17	17	0	Work programmed	48	65	65
	Enterprise Public Access Wifi (Incl BYOD)	09.03.16	Y	4	1	1	Phase 2 in progress	96	100	100
	Corporate GIS			20	20	12	Work in progress	100	200	200



**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2019/2020**

Council Wide - ICT

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 28.11.19	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST
	CCTV Infrastructure Refresh	09.03.16	Y	426	426	396	Work in progress	99	525	525
	Licensing And Consultancy Services - Information As An Asset	09.03.16	Y	35	34	32	Work in progress	105	140	139
	Modern Smart Forms	09.02.17	Y	52	52	39	Work in progress	98	200	200
	Enterprise Mobile Development Management	09.02.17	Y	24	25	25	Complete	76	100	101
	My Account Middleware & Vendor APIs	09.02.17		153	153	44	Work in progress	7	210	210
	Internet/Intranet Presence	09.02.17	Y	27	27	12	Work in progress	23	50	50
	Electronic Document Records Management (Rest Of Council)	09.03.16	Y	0	0	0	Consultant work complete, Remaining works will rake place in 20/21	229	353	353
	Myaccount Signing In To On-Line Services	12.02.15	Y	56	34	0	Work programmed	150	285	285
	The Digital Workplace	09.02.17		147	50	10	Work programmed	228	600	600
	HSCP - Responder Service Modernisation & Safety Net Technology	09.02.17		30	30	0	Work to be programmed	0	180	180
	Financial Systems	09.02.17	Y	0	0	0	This project linked with Core Corporate, work to be programmed	129	200	200
	Major ICT Contract Renewals	02.03.18	Y	300	690	162	Ongoing	146	1,338	1,338
	Core Corporate Finance, Payroll & HR	02.03.18		2,130	1,750	596	Ongoing	775	3,500	3,500

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2019/2020**

Council Wide - ICT

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 28.11.19	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Education - Computer Equipment	02.03.18	Y	370	370	244	Ongoing	0	370	370
	ERCLT People's Network	02.03.18	Y	29	19	9	Ongoing	0	29	29
	Culture & Sport Self-Service Kiosk Hardware Refresh	09.03.16	Y	56	0	0	Work in progress	54	110	110
	IT General Provision	28.02.19		540	540	220	Work in progress	0	540	540
	Income Management E-Store	28.02.19		50	39	0	Work programmed	105	205	205
	HR and Payroll System Deveopment	28.02.19		0	0	0	Work to be programmed	0	50	50
	Corporate & Community Debt Recovery System (5 year replacement programme)	28.02.19		0	0	0	Work to be programmed	0	39	39
	ERCLT Digital Platform	28.02.19		135	0	0	Work programmed	0	410	410
				<b>5,807</b>	<b>5,133</b>	<b>2,102</b>		<b>5,440</b>	<b>14,555</b>	<b>14,555</b>

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2019/2020**

Fleet

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 28.11.19	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
	HSCP - Vehicles	02.03.18		288	49	0	Ongoing
	Education - Vehicles	02.03.18		364	0	0	Ongoing
	Environment - Vehicles	02.03.18	Y	1,610	1,560	1,094	Ongoing
	Additional Cleansing/Recycling Vehicles	28.02.19		185	185	185	Complete
				<b>2,447</b>	<b>1,794</b>	<b>1,279</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	288	288
0	364	364
0	1,610	1,610
0	185	185
0	2,447	2,447

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2019/2020**

Annex 1 - Schools Major Maintenance Analysis

COST CODE	PROJECT NAME	APPROVAL DATE	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
			CURRENT YEAR APPROVED AT 28.11.19	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Hazeldene Family Centre - Window Renewal	09.02.17	3	3	1	Retention and Fees only to come	0	3	3
	Braidbar PS - Roof Improvements	02.03.18	50	50	40	Complete - payments outstanding.	0	50	50
	Carolside PS - Window Renewal	02.03.18	94	94	63	Work in progress	0	94	94
	Mearns Castle HS - Window Renewal	09.02.17	54	54	28	Complete - payments outstanding.	0	54	54
	Mearns Castle HS - Rear Stair Improvements	02.03.18	3	3	0	Retention and Fees only to come	0	3	3
	St Joseph's PS - Window Renewal	02.03.18	4	4	0	Retention and Fees only to come	0	4	4
	St Joseph's PS - Structural Improvements		4	4	0	Retention and Fees only to come	0	4	4
	St Joseph's PS - Fabric Improvements	02.03.18	3	3	2	Retention and Fees only to come	0	3	3
	St Luke'S HS - Roof Improvements (Gym Hall)	02.03.18	10	10	8	Retention and Fees only to come	0	10	10
	Woodfarm HS - Window Renewal	09.03.16	98	98	61	Work in progress	0	98	98
	Provisional Sums	09.03.16	97	97	0	Work to be programmed	0	97	97
	St Cadocs Windows	28.02.19	35	35	35	Complete	0	35	35
	St Luke's Windows Entrance Area	28.02.19	50	50	34	Work in progress	0	50	50
	St Johns Windows and Gym	28.02.19	45	45	44	Complete	0	45	45
	St Cadocs water system upgrade	28.02.19	47	47	47	Complete	0	47	47

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2019/2020**

Annex 1 - Schools Major Maintenance Analysis

COST CODE	PROJECT NAME	APPROVAL DATE	ANNUAL COSTS £'000			COMMENT
			CURRENT YEAR APPROVED AT 28.11.19	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
	St Josephs Primary windows and entrance door	28.02.19	80	80	41	Work in progress
	Giffnock Primary windows (original block and ext	28.02.19	125	125	63	Work in progress
	School Toilet Improvements	28.02.19	275	275	253	Work in progress
			<b>1,077</b>	<b>1,077</b>	<b>721</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	80	80
0	125	125
0	275	275
0	1,077	1,077

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2019/2020**

Annex 2 - Property Maintenance Analysis

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 28.11.19	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Disability Discrimination Act	02.03.18	Y	136	136	42	Ongoing	0	136	136
	HardWire Testing	02.03.18		90	90	20	Ongoing	0	90	90
	COSHH Upgrade	02.03.18	Y	103	103	66	Ongoing	0	103	103
	Asset Management	02.03.18	Y	302	302	222	Ongoing	0	302	302
	Eastwood HQ Lighting Improvements	09.03.16		0	0	0	Will now fall into 20/21	15	48	48
	CEEF/Salix Energy Efficiency	02.03.18	Y	0	0	0	New schedule of works programmed	0	217	217
	Fire Risk Assessment Adaptations	02.03.18	Y	176	176	112	Work in progress	0	176	176
	Structural Surveys & Improvements	02.03.18	Y	86	86	9	Ongoing	0	86	86
	Thornliebank Depot Roof Improvements	13.02.14	Y	9	9	8	Complete	760	769	769
	Community Facilities Improvements	22.11.07	Y	130	130	1	Ongoing	0	130	130
	Boiler Replacement	02.03.18	Y	126	126	104	Ongoing	0	126	126
	Roof Improvements	02.03.18	Y	192	192	162	Ongoing	0	192	192
	Legionella Remedial Improvements			65	65	28	Ongoing	0	65	65
	Provisional Sum	02.03.18		149	149	0	Work to be programmed	0	149	149
	<b>Corporate Total</b>			<b>1,564</b>	<b>1,564</b>	<b>775</b>		<b>775</b>	<b>2,589</b>	<b>2,589</b>

**GENERAL FUND CAPITAL PROGRAMME 2019/20**

**PROGRESS REPORT**

**RESOURCES**

	<b>£'000</b>	<b>£'000</b>
Borrowing		26,228
Grants		
Capital Grant	7,957	
City Deal	1,630	
Early Learning and Childcare - 1140 Hours Expansion	4,600	
Cycling, Walking & Safer Streets	155	
Scottish Environmental Protection Agency	150	
Town Centre Fund	310	
Renewable Energy Fund	0	14,802
Developers Contributions		594
Salix/Central Energy Efficiency Fund		0
Sustrans		472
CFCR		0
Capital Reserve		1,200
Capital Receipts		101
		<b>43,397</b>

BLANK PAGE