

EAST RENFREWSHIRE COUNCIL

Cabinet

3 October 2024

Report by the Chief Financial Officer

GENERAL FUND CAPITAL PROGRAMME

PURPOSE OF REPORT

1. The purpose of this report is to monitor both income and expenditure as at 30 June 2024 against the approved General Fund Capital Programme and to recommend adjustments where possible.

RECOMMENDATIONS

2. The Cabinet is asked to recommend that Council:
 - note and approve the movements within the 2024/25 programme; and
 - approve the use of Developer Contributions to fully fund the estimated £0.526m increase in the total budget for the Maidenhill Primary School Extension; and
 - note the shortfall of £0.215m and that income and expenditure on the programme will be managed and reported on a regular basis.

BACKGROUND

3. The General Fund Capital Programme for 2024-2034 was approved by Council on 28 February 2024.
4. Movements on the 2024/25 programme were approved by Council on 26 June 2024, including a number of changes resulting from the finalisation of the outturn position for the previous financial year.
5. This report updates project costs and phasings based on progress to date and anticipated to 31 March 2025.
6. The programme is being constantly monitored to ensure any additional cost pressures on key projects can be covered by deferring or reducing other projects to compensate. Where there is general provision for regular capital expenditure (such as on ICT, Roads, or Schools Major Works) officers are expected to prioritise spend on such schemes to remain within the budgeted level. It is recognised that this may mean that fewer such schemes will progress in the year.

CURRENT POSITION

7.	Total anticipated expenditure (Appendix A)	£53.468m
	Total anticipated resources (Appendix B)	<u>£53.253m</u>
	Shortfall	<u>£ 0.215m</u>

INCOME MOVEMENTS

8. The main income movements are as follows: -

- **Borrowing**
Since the last monitoring report submitted to Council on 26 June 2024, borrowing has been reduced by £1.725m due to timing variances in expenditure and other adjustments noted below.
- **Capital Reserve**
On 11 September 2024, Council approved the use of £1.000m from the Capital Reserve to support the costs of developing increased supply of temporary accommodation units. The income and corresponding expenditure have been added to the programme.
- **Grant - Active Travel Infrastructure Fund**
Tier 1 grant funding of £0.672m has been confirmed by Transport Scotland and has been added to the programme. This fund replaces the Cycling Walking Safer Routes (CWSR) grant awarded in previous years.
- **Grant - Road Safety Improvement Fund**
Grant of £0.129m has been secured from the Scottish Government to further support road safety measures. The income and corresponding expenditure have been added to the programme.
- **Grant – Placed Based Improvement Programme**
The Scottish Government has suspended current year funding for this initiative. The grant income available during the current year has been reduced by £0.385m. This issue is the subject of a separate report to this Cabinet meeting.
- **Developer Contributions**
On 15th August 2024, Cabinet approved the installation of a hard games court at Crookfur Primary School and the provision of additional dining facilities at Eastwood High School. Both projects are funded by Developer Contributions, which have been received. In line with this decision, the drawdown of Developer Contributions to support the programme in the current year has been increased by £0.260m.

EXPENDITURE MOVEMENTS

9. The estimated expenditure has reduced by £0.039m below the level reported to Council on 26 June 2024. The main expenditure movements are as follows:

Property, Schools

- **Mearns Castle High School Extension**
This is a large project which will span a number of years covering internal alterations to the existing building, as well as an extension. Work in the current year is limited to the internal alterations and fees on the extension work. Based on the latest information, expenditure in the current year has been reduced by £0.150m. The total cost remains unchanged.
- **Maidenhill Primary School Extension**
This project is progressing through the various design stages. Based on latest information, the estimated total cost of the project has been increased by £0.526m. The increased cost will be fully funded by Developer Contributions. Estimated expenditure in the current year is unchanged.
- **Crookfur Primary School Games Area**
On 15 August 2024, Cabinet approved a hard games court at the school which will be fully funded from Developer Contributions already received. In line with this decision, expenditure of £0.180m has been added to the programme.
- **Eastwood High School Dining Area**
On 15 August 2024, Cabinet approved additional dining provision at the school which will be fully funded from Developer Contributions already received. In line with this decision, a total expenditure provision of £0.600m has been added to the programme. Estimated expenditure in the current year is £0.080m.

Property, Culture & Leisure

- **Eastwood Park Leisure**
Within the monitoring report submitted to Council on 26 June, 2024, the projected outturn for this project was reduced by £2.666m. Based on the information available, the projected outturn has been reassessed and revised to £1.810m, an increase of £0.310m. The revised forecast remains lower than the original approved budget for the current year of £4.166m and the total cost remains unchanged.

Property, Other

- **Purchase of Additional Housing Units (Homelessness)**
As noted in paragraph 8 of this report, expenditure of £1.000m for this project was approved by Council on 11 September 2024. This will be funded from the Capital Reserve. The income and expenditure have been added to the programme in the current year.
- **Property Maintenance – Ventilation Works**
In order to minimise disruption to the Education service, this work needs to be rescheduled around the school term. While a number of projects will be progressed this year, future contracts will, in the main, be deferred to next year. As such, costs in the current year have been reduced by £1.000m. Total costs remain unchanged.

- Thornliebank Depot Sub Station
Expenditure in the current year is likely to be limited to preliminary and survey works, with the main installation works deferred to next year. Expenditure in the current year has been reduced by £0.375m.

Open Spaces

- Place Based Investment Programme
As outlined in paragraph 8 of this report, the Scottish Government has suspended current year funding for this initiative. Consequently, projected expenditure in the current year has been reduced by £0.385m.
- Artificial Pitch Improvements
Two large schemes at Eastwood and St Luke's High Schools have been delivered this year. These schemes were originally planned for 2023/24 but deferred in light of the constraints of the revised annual budget (now £0.400m per annum). Unused budgets in previous years have been combined with the current provision to progress this work. Planned expenditure in the current year has been reduced by £0.383m and this will be carried forward to assist with next year's schemes.

Roads

- Road Safety Improvement Funds
As outlined in paragraph 8 of this report, new funding of £0.129m has been secured to support road safety measures in the area. A corresponding expenditure provision has been added to the programme.
- Active Travel Infrastructure Fund (formerly Cycling, Walking and Safer Streets)
As noted in paragraph 8 of this report, grant funding of £0.672m has been awarded as part of the general capital grant. A corresponding expenditure provision has been added to the programme.

Council Wide ICT

- IT General Provision
The migration to the new Scottish Wide Area Network (SWAN2) is scheduled to start during February 2025 and continue into the next financial year. The revised provision reflects both this timescale and the estimated IT work plan for the year ahead. Expenditure in the current year has been reduced by £0.200m. This provision will be required during 2025/26 to fund the works on the SWAN2 project.

Fleet

- Education Vehicles
Following a review of the condition and age of the current vehicles, and taking into account service requirements, two further buses have been ordered. Delivery is expected this financial year and projected expenditure has been increased by £0.127m. The revised level of expenditure during the current year is within the original approved estimate and the total cost remains unchanged.

COMMENT

10. The projected shortfall of £0.215m represents 0.4% of the resources available and is within manageable limits.
11. The projected expenditure figure of £53.468m significantly exceeds the actual outturn achieved during the previous financial year (£42.446m). A number of projects are scheduled to start on site later this financial year and the actual expenditure is dependent on the completion of the procurement process and the progress achieved by the successful contractors, which itself may be impacted by weather conditions. The projected outturn of £53.468m is an ambitious target given the programme is being managed by a similarly constrained level of staff resource as in previous years. Also, recent experience of tender returns has necessitated several re-tendering exercises and review of scheme designs. Consequently, further reductions in the projected outturn are possible as the year progresses and more clarity is provided on individual projects.

PARTNERSHIP WORKING

12. 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

13. The Cabinet is asked to recommend that Council:
 - note and approve the movements within the 2024/25 programme; and
 - approve the use of Developer Contributions to fully fund the estimated £0.526m increase in the total budget for the Maidenhill Primary School Extension; and
 - note the shortfall of £0.215m and that income and expenditure on the programme will be managed and reported on a regular basis.

Further information is available from Paul Parsons, Principal Accountant – Capital, telephone 07741 701 451.

Kirsty Stanners
Head of Finance
KS/PP
19 September, 2024

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GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2024/2025

	ANNUAL COSTS £'000			TOTAL COST £'000		
	CURRENT YEAR APPROVED COUNCIL 26.06.24	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30 JUNE 2024	SPENT PRIOR TO 31.03.24	PREVIOUS TOTAL COST	REVISED TOTAL COST
Property - Schools	9,779	9,889	716	69,948	91,655	92,961
Property - Culture & Leisure	2,217	2,527	777	5,208	76,673	76,673
Property - Other	8,645	8,330	1,301	13,922	44,432	45,432
Open Spaces	4,011	3,265	105	8,050	13,907	13,929
Roads	20,997	21,754	3,481	6,016	28,687	29,488
Corporate Wide - ICT	5,379	5,139	736	6,909	13,104	13,104
Fleet	2,479	2,564	0	10	3,270	3,270
TOTAL	53,507	53,468	7,116	110,063	271,728	274,857

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Property - Schools

		ANNUAL COSTS £'000				TOTAL COST £'000		
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED COUNCIL 26.06.24	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30 JUNE 2024	COMMENT	SPENT PRIOR TO 31.03.24	PREVIOUS TOTAL COST	REVISED TOTAL COST
Grouped	Schools Major Maintenance	1,259	1,259	77	See Annex 1	0	1,259	1,259
800050031	Maidenhill Primary School	151	151	0	Complete - payments outstanding	14,192	14,343	14,343
Grouped	Early Learning & Childcare - Expansion to 1,140 hours	0	0	-689	Complete - outstanding payments accrued into previous financial year.	26,729	26,729	26,729
800050057	Neilston Learning Campus	3,637	3,637	568	Work in progress	23,937	29,164	29,164
800050038	St Mark's Car Park	267	267	0	Work is progress	153	420	420
800050064	Crookfur PS Extension	0	0	0	Project placed on hold pending clarification of projected school roll.	134	3,243	3,243
800050058	MCHS Sports Facility	71	71	7	Complete - payments outstanding	2,096	2,167	2,167
800050065	Improving Learning	308	308	0	Work programmed	17	1,325	1,325
	Isobel Mair External Classrooms	113	113	15	Complete - payments outstanding.	889	1,022	1,022
	Free School Meals Expansion	752	752	0	Work to be programmed	149	901	901
	St John's PS - Early Learning & Childcare Places	1,032	1,032	647	Work in progress	968	2,030	2,030
800050072	Gaelic Medium PS	98	98	90	Complete - payments outstanding.	667	780	780
800050076	Maidenhill Primary School Extension	1,091	1,091	1	At pre-contract design stage - total cost increase funded by developer contributions	17	2,900	3,426

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Property - Schools

		ANNUAL COSTS £'000				TOTAL COST £'000		
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED COUNCIL 26.06.24	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30 JUNE 2024	COMMENT	SPENT PRIOR TO 31.03.24	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Mearns Castle High School Extension	1,000	850	0	Internal alterations - work in progress. External extension - at design stage.	0	5,372	5,372
	Crookfur PS Games Area	0	180	0	Fully funded by developer contributions. Work to be programmed.	0	0	180
	Eastwood HS Dining Area	0	80	0	Fully funded by developer contributions. Work to be programmed.	0	0	600
		9,779	9,889	716		69,948	91,655	92,961

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Property - Culture & Leisure

COST CODE	PROJECT NAME	ANNUAL COSTS £'000				TOTAL COST £'000		
		CURRENT YEAR APPROVED COUNCIL 26.06.24	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30 JUNE 2024	COMMENT	SPENT PRIOR TO 31.03.24	PREVIOUS TOTAL COST	REVISED TOTAL COST
800200019	Eastwood Park Leisure	1,500	1,810	678	Work in progress	3,316	55,700	55,700
800200021	Neilston Leisure	0	0	0	Project deferred to 2025/26 and beyond	136	17,700	17,700
800200020	ERCLT General Building Improvement Fund	243	243	0	Work to be programmed	588	1,631	1,631
800050049	Eastwood HS Sports Centre Changing Rooms/Disabled Facilities	42	42	0	Complete - payments outstanding	1,062	1,104	1,104
800200015	Equipment - Gym and Theatre	277	277	0	Work to be programmed	0	277	277
805600002	Theatre Equipment	52	52	0	Work to be programmed	0	52	52
800200023	Barrhead Foundry Works	103	103	99	Complete - payments outstanding	106	209	209
		2,217	2,527	777		5,208	76,673	76,673

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Property - Other

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED COUNCIL 26.06.24	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30 JUNE 2024		SPENT PRIOR TO 31.03.24	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. City Deal							
Grouped	Barrhead South Access - Railway Station	1,200	1,200	86	Work programmed. Full Business Case approved by City Deal Board September 2024.	2,280	18,331	18,331
804000009	Country Park Visitor Centre & Infrastructure	300	300	0	At design stage - enabling works and design only, main works to follow completion of the Aurs Road project.	321	2,800	2,800
804000006	Greenlaw Business Incubator	46	46	0	Work complete - payment outstanding	5,497	5,543	5,543
	2. Environment Other Projects							
800200018	Crookfur Pavilion Changing Upgrade	0	0	0	Complete - outstanding payments accrued in previous financial year. Final accounts agreed.	700	700	700
800420016	Overlee House Extension	50	50	0	Initial fees only	77	630	630
800420032	Purchase of Additional Housing Units (Homelessness)	0	1,000	0	Approved by Council 11 September 2024	0	0	1,000
	3. Council Wide Property							
Grouped	Retentions - All Services	50	50	31	Work in progress	0	50	50
Grouped	Property Maintenance	3,850	2,850	132	See Annex 2	2,431	6,281	6,281
800420013	Eastwood Park Campus Improvements	40	40	18	Work in progress	310	522	522

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Property - Other

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED COUNCIL 26.06.24	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30 JUNE 2024		SPENT PRIOR TO 31.03.24	PREVIOUS TOTAL COST	REVISED TOTAL COST
8004 04017	Office Accommodation Barrhead	910	970	605	Work in progress	1,202	2,252	2,252
800050044	Overlee Pavilion Changing	0	0	0	Complete - outstanding payments accrued in previous financial year. Final accounts agreed.	689	689	689
800420020	Capelrig House Upgrade	934	934	413	Work in progress	266	1,200	1,200
800404027	Thornliebank Depot Electricity Sub Station	400	25	0	Work to be programmed - main works deferred to 2025/26	0	400	400
800420030	Eastwood House New Roof & Preservation Works	176	176	0	Work in progress	149	325	325
8004 20013 & 8004 04025	Eastwood Refurbishment	500	500	15	Work in progress	0	4,520	4,520
	Response Centre Refurbishment	189	189	0	At design stage	0	189	189
		8,645	8,330	1,301		13,922	44,432	45,432

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Open Spaces

COST CODE	PROJECT NAME	ANNUAL COSTS £'000				TOTAL COST £'000		
		CURRENT YEAR APPROVED COUNCIL 26.06.24	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30 JUNE 2024	COMMENT	SPENT PRIOR TO 31.03.24	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. REGENERATION							
80200008	Country Park - Tourism Infrastructure And Economic Activity Projects	124	124	0	Design complete - at tender stage	111	235	235
80200015	White Cart Tributaries Environmental Improvements	204	204	0	At design stage.	3,086	3,895	3,895
80200032	Regeneration Projects - Provisional Sums	219	230	0	Work programmed	0	219	230
	2. Environment - Other Projects							
80200018	Town Centre & Neighbourhood Regeneration	25	25	0	Work to be programmed - main works dependent on Local Area/Action Plans to 2025/26	0	173	173
80220007	Parks, Cemeteries & Pitch Improvements	216	216	12	Work programmed	1,243	1,659	1,659
80220020	Renewal of Playparks	310	310	0	Work programmed	301	1,120	1,120
80220021	Nature Restoration	139	139	1	At design stage	66	205	205
80200002	Clarkston Town Centre Action And Traffic Management Improvements	20	20	0	Work to be programmed	197	217	217
80220032	Artificial Pitch Replacements	1,033	650	0	Complete - payments outstanding	0	1,033	1,033

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Open Spaces

COST CODE	PROJECT NAME	ANNUAL COSTS £'000				TOTAL COST £'000		
		CURRENT YEAR APPROVED COUNCIL 26.06.24	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30 JUNE 2024	COMMENT	SPENT PRIOR TO 31.03.24	PREVIOUS TOTAL COST	REVISED TOTAL COST
802200030/31	Place Based Investment Programme	511	126	0	Work in progress. Further schemes dependent on confirmation of 24/25 funding from Scottish Government	1,448	2,343	2,343
Grouped	Town Centre Regeneration	22	22	22	Complete	1,312	1,334	1,334
802200015	Braidbar Quarries	20	20	0	Work to be programmed	0	20	20
Grouped	UK Shared Prosperity Fund	818	829	70	Work in progress	286	1,104	1,115
	Cathcart Cemetery Wall	350	350	0	Work programmed	0	350	350
		4,011	3,265	105		8,050	13,907	13,929

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Roads

COST CODE	PROJECT NAME	ANNUAL COSTS £'000				TOTAL COST £'000		
		CURRENT YEAR APPROVED COUNCIL 26.06.24	PROJECTED OUTFURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30 JUNE 2024	COMMENT	SPENT PRIOR TO 31.03.24	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. City Deal							
804000001	Levern Valley Accessibility - Aurs Road Project	15,587	15,587	2,577	Work in progress	5,100	21,939	21,939
	2. ERC Roads							
803000004	Lighting - Core Cable & Equipment Replacement	160	160	8	Work in progress	0	160	160
803000012	Bridges Refurbishment & Pointing Work	53	53	0	Work in progress	0	53	53
803000015	Principal Inspection Group 1-6	21	21	0	Work in progress	0	21	21
803000025	Traffic Calming Studies/Road Safety	70	70	1	Work programmed	0	70	70
803000369	A77 Ayr Road Reconstruction	250	206	153	Complete - payments outstanding	0	250	250
803000265	A736 Main Street Barrhead	175	175	0	Work programmed	0	175	175
8030 00390	B764 Eaglesham Moor Road	200	200	0	Work programmed	0	200	200
8030 00391	B771 Paisley Road, Barrhead	72	72	0	Work programmed	0	72	72
8030 00370	A736 Lochlibo Road, Neilston	104	104	0	Complete - payments outstanding	0	104	104
	C3 Uplawmoor Road	200	200	0	Work programmed	0	200	200
	Provisional Sums - Roads	175	175	0	Work to be programmed	0	175	175
Grouped	Roads Capital Works	2,789	2,789	520	Work in progress	0	3,071	3,071

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Roads

COST CODE	PROJECT NAME	ANNUAL COSTS £'000				TOTAL COST £'000		
		CURRENT YEAR APPROVED COUNCIL 26.06.24	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30 JUNE 2024	COMMENT	SPENT PRIOR TO 31.03.24	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Street Lighting Column Replacement & Lumenaries	860	860	107	Work in progress	0	860	860
803000328	A77 Active Corridor	145	145	111	Complete - payments outstanding	805	950	950
803000334	Road Safety Improvement Funds	10	139	4	Work programmed	111	121	250
803000024	Active Travel Infrastructure Fund (formerly Cycling, Walking and Safer Streets)	0	672	0	Work programmed	0	0	672
803000400	Traffic Signals - School Routes	100	100	0	Work in progress	0	240	240
	People and Places	26	26	0	Work to be programmed	0	26	26
		20,997	21,754	3,481		6,016	28,687	29,488

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Council Wide - ICT

COST CODE	PROJECT NAME	ANNUAL COSTS £'000				TOTAL COST £'000		
		CURRENT YEAR APPROVED COUNCIL 26.06.24	PROJECTED OUTFURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30 JUNE 2024	COMMENT	SPENT PRIOR TO 31.03.24	PREVIOUS TOTAL COST	REVISED TOTAL COST
805000002	ICT Infrastructure Projects	500	500	432	Work in progress	0	500	500
805000025	IT General Provision	1,800	1,600	127	Work in progress	0	2,218	2,218
805000003	Education Network	250	250	0	Work in progress	0	250	250
805000028	HSCP - Responder Service Modernisation & Safety Net Technology	32	32	10	Work in progress	148	180	180
805000022	The Digital Workplace	65	65	4	Work in progress	381	464	464
805000001	Core Corporate Finance, Payroll & HR	150	150	2	Work in progress	3,500	3,750	3,750
800050004	Education - Computer Equipment	490	490	0	Work in progress	0	490	490
805600001	ERCLT People's Network	20	20	0	Work to be programmed	0	20	20
805000029	ERCLT Digital Platform	42	42	-8	Work in progress	368	410	410
805500004	Social Work Case Management System	110	110	0	Work in progress	0	110	110
805300003	Education CCTV	403	403	14	Work to be programmed	23	626	626
805000027	Telecare Service and Peripherals	222	222	121	Work in progress	928	1,150	1,150
805000034	Full Fibre Digital Transformation	1,139	1,139	34	Work in progress	1,561	2,700	2,700
	Response Centre CCTV	96	96	0	Work to be programmed	0	96	96

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Council Wide - ICT

		ANNUAL COSTS £'000				TOTAL COST £'000		
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED COUNCIL 26.06.24	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30 JUNE 2024	COMMENT	<i>SPENT PRIOR TO 31.03.24</i>	<i>PREVIOUS TOTAL COST</i>	<i>REVISED TOTAL COST</i>
	The Way We Work Monitors/Conference Screens	60	20	0	Work to be programmed	0	140	140
		5,379	5,139	736		6,909	13,104	13,104

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Fleet

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED COUNCIL 26.06.24	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30 JUNE 2024		SPENT PRIOR TO 31.03.24	PREVIOUS TOTAL COST	REVISED TOTAL COST
806000004	HSCP - Vehicles	401	401	0	Work to be programmed	0	401	401
806000001	Education - Vehicles	200	327	0	Work in progress	0	495	495
806000002	Environment - Vehicles	1,783	1,836	0	Work in progress	0	2,269	2,269
806000005	Environment - GPRS System	95	0	0	Project deferred to 2025/26	10	105	105
		2,479	2,564	0		10	3,270	3,270

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Annex 1 - Schools Major Maintenance Analysis

COST CODE	PROJECT NAME	ANNUAL COSTS £'000				TOTAL COST £'000		
		CURRENT YEAR APPROVED COUNCIL 26.06.24	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30 JUNE 2024	COMMENT	SPENT PRIOR TO 31.03.24	PREVIOUS TOTAL COST	REVISED TOTAL COST
Grouped	Window Renewal	49	49	23	Complete - payments outstanding	0	49	49
Grouped	Roof Improvements	310	1,210	55	Work in progress	0	310	1,210
800050066	Provisional Sums	900	0	0	Allocated to Roof Improvements	0	900	0
		1,259	1,259	77		0	1,259	1,259

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Annex 2 - Property Maintenance Analysis

COST CODE	PROJECT NAME	ANNUAL COSTS £'000				TOTAL COST £'000		
		CURRENT YEAR APPROVED COUNCIL 26.06.24	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30 JUNE 2024	COMMENT	SPENT PRIOR TO 31.03.24	PREVIOUS TOTAL COST	REVISED TOTAL COST
800404001	HardWire Testing	200	200	13	Work in progress	0	200	200
800404003	COSHH Upgrade	100	100	1	Work in progress	0	100	100
Grouped	Asset Management	250	250	14	Work in progress	0	250	250
800404009	Fire Risk Assessment Adaptations	405	405	54	Work in progress	0	405	405
800404012	Structural Surveys & Improvements	40	40		Work in progress	0	40	40
800600001	CEEF/Salix Energy Efficiency	75	75	10	Schemes to be identified	0	75	75
800404005-6	Boiler, Heating & Roof Works	1,250	1,250	0	Work in progress	0	1,250	1,250
800404014	Legionella Remedial Improvements	150	150		Allocated from provisional sums	0	150	150
800420017	Ventilation Works (including CO2 Monitors)	1,380	380	40	Work programmed	2,431	3,811	3,811
		3,850	2,850	132		2,431	6,281	6,281

EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME
PROGRESS REPORT
2024/2025
RESOURCES

Appendix B

Appendix B

	£'000
Grants	
General Capital Grant - Main	4,989
General Capital Grant - Active Travel Infrastructure Fund	672
Gaelic Medium Primary Schools	33
Road Safety Improvement Fund	129
Active Travel Transformation Fund	145
People and Places	26
Low Carbon Fund (White Cart Tributaries Environmental Improvements)	154
White Cart Tributaries Environmental Improvements - Other Contributions	50
City Deal	1,000
Sustrans - Levern Valley Accessibility	4,700
Place Based Investment Programme	126
Shared Prosperity Fund	818
Misc - Cowan Park Sports Courts	6
Salix/Central Energy Efficiency	75
	12,923
Capital Reserve	1,000
Developers Contributions	1,255
Borrowing	38,075
	53,253