

EAST RENFREWSHIRE COUNCIL24 June 2020Report by the Chief Financial OfficerGENERAL FUND CAPITAL PROGRAMME**PURPOSE OF REPORT**

1. The purpose of this report is to recommend adjustments to the 2020/21 General Fund Capital Programme, approved on 27 February 2020, resulting from finalisation of the previous year's programme and in light of subsequent information.

RECOMMENDATIONS

2. The Council is asked to:-
 - (a) note and approve the movements within the programme; and
 - (b) note the shortfall of £0.425m 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 2020-2030 was approved by Council on 27 February 2020.

CURRENT POSITION

- | | | |
|----|--|-----------------|
| 4. | Total anticipated expenditure (Appendix A) | £51.621m |
| | Total anticipated resources (Appendix B) | <u>£51.196m</u> |
| | Shortfall | <u>£ 0.425m</u> |

The impact of COVID-19 will have a significant effect on the timing and cost of projects and on the timing and value of capital receipts due to market forces, inflation and new safe ways of working. Officers are reviewing the Council's capacity to deliver planned projects in the current year and a degree of rescheduling will be required. The next capital report will provide an update of the position as matters become clearer.

FINALISATION OF THE 2019/20 PROGRAMME

5. The finalisation of the previous year's Capital Programme has cash flow implications for the 2020/21 Programme i.e. any unfinished works will now be completed during 2020/21.
6. Appendix A shows the effect of this cash flow adjustment on the expenditure. This is not new or additional expenditure but simply an adjustment to reflect the later timing of expenditure.

INCOME MOVEMENTS

7. The main income movements are as follows: -

- **Borrowing**
Borrowing in the current financial year has been increased by a net total of £9.244m due to timing variances in expenditure and other adjustments noted below.
- **General Capital Grant**
Updated allocations for 2020/21, included in the Local Government Finance Settlement 2020/21, reduced general capital grant funding by a total of £0.007m to £5.339m.
- **City Deal Grant**
Grant available for City Deal projects for 2020/21 has been confirmed at £1.343m, an increase of £0.367m.
- **Cycling, Walking and Safer Streets**
The Scottish Government confirmed an additional allocation of £0.263m for 2020/21.
- **Developers Contributions**
These contributions are dependent on physical progress of developments and receipt of contributions earlier than anticipated allowed application of £0.480m more than budgeted in 2019/20. This has been matched by a reduction in 2020/21 however this will be reviewed regularly.
- **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 have resulted in £1.500m receipts now anticipated in 2021/22.

EXPENDITURE MOVEMENTS

8. The programme approved during February 2020 has increased from £43.093m to £51.621m for purely cash flow reasons between 2019/20 and 2020/21.
9. This reflects timing variances across the programme and will be subject to further review as impact of COVID-19 becomes clearer.

COMMENT

10. The projected shortfall of £0.425m represents 0.83% of the resources available and is within manageable limits.

PARTNERSHIP WORKING

11. 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

12. The Council is asked to:-

- (a) note and approve the movements within the programme; and
- (b) note the shortfall of £0.425m and that income and expenditure on the programme will be managed and reported on a regular basis.

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
18 June, 2020

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GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

	ANNUAL COSTS £'000		
	CURRENT YEAR APPROVED AT 27.02.20	ADJUSTED FOR 2019/20 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR
Property - Schools	11,611	16,185	16,185
Property - Culture & Leisure	904	1,294	1,294
Property - Other	7,141	8,212	8,212
Open Spaces	2,977	3,479	3,479
Roads	12,232	13,280	13,280
Corporate Wide - ICT	6,669	7,157	7,157
Fleet	1,559	2,014	2,014
TOTAL	43,093	51,621	51,621

	TOTAL COST £'000	
<i>SPENT PRIOR TO 31.03.20</i>	<i>PREVIOUS TOTAL COST</i>	<i>REVISED TOTAL COST</i>
	46,372	105,380
	3,647	32,632
	14,105	44,184
	1,553	9,026
	6,651	49,555
	8,002	39,559
	1,339	15,798
	81,669	296,134

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Property - Schools

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 27.02.20	ADJUSTED FOR 2018/19 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Schools Major Maintenance	900	1,194	1,194		671	10,077	10,077
	New Non-Denominational PS For Newton Mearns (2 Stream + 60:60 Nursery)	27	1,243	1,243		13,807	15,050	15,050
	St Cadoc'S Ps Remodelling To Provide Pre-Five Provision For 3 & 4 Years Olds	22	22	22		852	762	762
	Kirkhill PS - Rewire	116	124	124		367	491	491
	Early Learning & Childcare - Expansion to 1,140 hours	7,390	10,170	10,170		13,834	24,902	24,902
	Early Years - Crookfur/Fairweather/Overlee Masterplanning	10	10	10		0	10	10
	St Ninian's HS Additional Temp Accomodation	1,439	1,450	1,450		40	2,492	2,492
	Learning & Leisure in Neilston	1,000	1,000	1,000		0	30,384	30,384
	St Mark's Car Park	320	334	334		16	350	350
	Uplawmoor PS Upgrade	100	100	100		0	100	100
	MCHS Sports Facility	87	87	87		0	1,726	1,726
	Improving Learning	200	200	200		0	2,000	2,000
	Joint Faith Campus (New Denominational PS for Mearns Area & Relocation of Calderwood Lodge PS)	0	183	183		16,488	16,671	16,671

GENERAL FUND CAPITAL PROGRAMME

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2020/2021

Property - Schools

		ANNUAL COSTS £'000			TOTAL COST £'000			
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED AT 27.02.20	ADJUSTED FOR 2018/19 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	COMMENT	<i>SPENT PRIOR TO 31.03.20</i>	<i>PREVIOUS TOTAL COST</i>	<i>REVISED TOTAL COST</i>
	Security (CCTV) Expansion	0	54	54		146	200	200
	Education Provision In Neilston (Campus Development Study)	0	14	14		151	165	165
		11,611	16,185	16,185		46,372	105,380	105,380

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2020/2021

Property - Culture & Leisure

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 27.02.20	ADJUSTED FOR 2018/19 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Eastwood Park Leisure - Refurbishment	200	269	269		2	26,000	26,000
	ERCLT General Building Improvement Fund	250	395	395		5	1,700	1,700
	Eastwood HS Sports Centre Changing Rooms/Disabled Facilities	409	429	429		0	429	429
	Equipment - Gym and Theatre	45	79	79		198	831	831
	Education - Theatre Equipment	0	54	54		0	162	162
	Barrhead Foundry Refurbishment (including Pool & Filtration System)	0	1	1		2,859	2,860	2,860
	Barrhead Foundry Final Phase Works	0	67	67		583	650	650
		904	1,294	1,294		3,647	32,632	32,632

GENERAL FUND CAPITAL PROGRAMME

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2020/2021

Property - Other

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 27.02.20	ADJUSTED FOR 2018/19 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. City Deal							
	Barrhead South Access - Balgraystone Road & Railway Station	1,955	1,471	1,471		2,751	12,564	12,564
	Country Park Visitor Centre & Infrastructure	59	7	7		300	4,836	4,836
	Greenlaw Business Incubator And Innovation Centre & Employment Support Linked To Barrhead Foundry	0	127	127		5,595	5,722	5,722
		0	0	0		0	0	0
	2. Environment Other Projects	0	0	0		0	0	0
	Cowan Park Changing Facilities	286	269	269		11	300	300
	Crookfur Pavilion Changing Upgrade	155	411	411		394	805	805
	Muirend Synthetic	146	146	146		0	150	150
	RGP Toilets Upgrade	126	126	126		0	130	130
	St Andrews House Refurbishment	40	40	40		0	40	40
	Overlee House Extension	610	610	610		0	630	630

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Property - Other

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 27.02.20	ADJUSTED FOR 2018/19 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Bonnyton House Upgrade	180	180	180		0	180	180
	3. Council Wide Property							
	Retentions - All Services	50	41	41		73	568	568
	Property Maintenance	1,348	1,755	1,755		1,941	11,977	11,977
	Eastwood Park Campus Improvements	213	212	212		310	522	522
	Office Accommodation	1,690	1,751	1,751		180	2,200	2,200
	Capital Investment In Energy Efficiency Measures (NDEE Initiative)	283	300	300		1,454	1,754	1,754
	Thornliebank Depot Mechanical Extraction	0	39	39		102	141	141
	Overlee Pavilion Changing	0	538	538		367	905	905
	Bonnyton House	0	48	48		442	434	434
	Vacant (Surplus) Property/ Demolition	0	93	93		183	276	276
	Capelrig House Remedial Works	0	48	48		2	50	50

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Property - Other

		ANNUAL COSTS £'000			
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED AT 27.02.20	ADJUSTED FOR 2018/19 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	COMMENT
		7,141	8,212	8,212	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
14,105	44,184	44,184

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

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Open Spaces

		ANNUAL COSTS £'000			TOTAL COST £'000			
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED AT 27.02.20	ADJUSTED FOR 2018/19 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	COMMENT	SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. REGENERATION							
	Country Park - Tourism Infrastructure And Economic Activity Projects	184	184	184		51	235	235
	White Cart Tributaries Environmental Improvements	1,067	1,106	1,106		158	1,264	1,264
	Regeneration Projects - Provisional Sums	350	351	351		0	2,701	2,701
	2. Environment - Other Projects							
	Environment Task Force	20	25	25		35	240	240
	Town Centre Action	20	19	19		79	278	278
	Parks, Cemeteries & Pitch Improvements	300	297	297		265	1,800	1,800
	Cowan Park	100	308	308		8	316	316
	Town Centre Regeneration	671	848	848		133	981	981
	Public Realm/Town Centre Resilience	10	9	9		215	250	250
	Land And Property Acquisitions	255	255	255		144	399	399

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2020/2021

Open Spaces

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 27.02.20	ADJUSTED FOR 2018/19 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
	BRAIDBAR QUARRIES	0	0	0		0	20	20
	Giffnock Town Centre Improvements	0	10	10		0	10	10
	Other Public Realm	0	17	17		3	20	20
	Clarkston Town Centre Action And Traffic Management Improvements	0	35	35		182	217	217
	Woodfarm - Grass Pitches	0	2	2		57	59	59
	Mearns Historic Kirkyard Protective Works	0	3	3		81	84	84
	St Ninian's HS - Rugby Pitch	0	10	10		142	152	152
		2,977	3,479	3,479		1,553	9,026	9,026

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Roads

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 27.02.20	ADJUSTED FOR 2018/19 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. City Deal							
	Levern Valley Accessibility Project	7,655	7,652	7,652		2,081	20,707	20,707
	2. ERC Roads							
	Lighting - Core Cable & Equipment Replacement	160	139	139		181	1,760	1,760
	Bridges Refurbishment & Pointing Work	53	16	16		92	585	585
	Principal Inspection Group 1-6	21	56	56		0	245	245
	Traffic Calming Studies	25	41	41		9	275	275
	Road Safety Measures/Equipment at Schools	20	28	28		12	220	220
	Safe Routes to School	20	5	5		38	223	223
	A736 KELBURN STREET/LOCHLIBO ROAD RECONSTRUCTION	110	110	110		0	856	856
	A77 Ayr Road Reconstruction	114	41	41		414	1,285	1,285
	B767 CLARKSTON ROAD RECONSTRUCTION	70	66	66		4	180	180

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PROGRESS REPORT

2020/2021

Roads

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 27.02.20	ADJUSTED FOR 2018/19 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
	B769 Stewarton Rd (Rural) Reconstruction	29	13	13		355	1,130	1,130
	B767 Eaglesham Road Reconstruction	10	11	11		444	815	815
	B769 Thornliebank/Spiersbridge Reconstruction	52	91	91		233	324	324
	C2 Kingston Road Reconstruction	120	161	161		84	585	585
	A736 MAIN STREET/LEVERN ROAD BARRHEAD	130	130	130		0	636	636
	C1 Mearns Road	110	110	110		0	1,120	1,120
	B755 Gleniffer Road	0	1	1		105	1,076	1,076
	B776 ROWBANK ROAD	124	125	125		95	575	575
	C2 NEILSTON ROAD	155	157	157		64	321	321
	C3 UPLAWMOOR RD / MAIN ST, NEILSTON	15	16	16		84	860	860
	Cycling, Walking & Safer Streets	156	267	267		44	311	311
	Roads Online Costing System	8	26	26		174	200	200
	A77 Fenwick Road Reconstruction	75	75	75		0	185	185
	Provisional Sums - Roads	0	81	81		0	81	81

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Roads

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT
		CURRENT YEAR APPROVED AT 27.02.20	ADJUSTED FOR 2018/19 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	
	Roads Capital Works	3,000	3,862	3,862	
		12,232	13,280	13,280	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
2,138	15,000	15,000
6,651	49,555	49,555

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Council Wide - ICT

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 27.02.20	ADJUSTED FOR 2018/19 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
	ICT Infrastructure Projects	500	516	516		455	5,543	5,543
	IT General Provision	1,280	1,320	1,320		0	14,201	14,201
	Corporate Information Security	40	96	96		619	750	750
	GDPR Requirements	189	190	190		60	250	250
	Education Network	100	145	145		56	1,101	1,101
	Document Repository Refresh	7	7	7		43	50	50
	PCI DSS	110	110	110		25	135	135
	Public Wifi Network	245	265	265		0	265	265
	Wireless Local Area Network 2015	117	93	93		957	1,050	1,050
	Enterprise Public Access Wifi (Incl BYOD)	3	3	3		112	100	100
	Income Management E-Store	61	75	75		130	205	205
	Corporate GIS	80	88	88		112	200	200
	Modern Smart Forms	50	63	63		137	200	200
	My Account Middleware & Vendor APIs	50	25	25		185	210	210

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Council Wide - ICT

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 27.02.20	ADJUSTED FOR 2018/19 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Electronic Document Records Management (Rest Of Council)	124	124	124		229	353	353
	Myaccount Signing In To On-Line Services	101	135	135		150	285	285
	HSCP - Responder Service Modernisation & Safety Net Technology	150	180	180		0	180	180
	The Digital Workplace	197	199	199		276	600	600
	Flexi Time Application Replacement	40	40	40		40	80	80
	Major ICT Contract Renewals	502	436	436		902	1,338	1,338
	Core Corporate Finance, Payroll & HR	975	999	1,120		2,501	3,500	3,500
	HR and Payroll System Deveopment	50	50	0		0	50	50
	Financial Systems	71	71	0		129	200	200
	Education - Computer Equipment	469	516	516		323	5,353	5,353
	ERCLT People's Network	20	40	40		9	229	229
	ERCLT Digital Platform	275	410	410		0	410	410
	School Servers Storage	185	174	174		176	350	350

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2020/2021

Council Wide - ICT

		ANNUAL COSTS £'000			TOTAL COST £'000			
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED AT 27.02.20	ADJUSTED FOR 2018/19 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	COMMENT	SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Carefirst	110	110	110		0	110	110
	Education CCTV	268	268	268		0	626	626
	Telecare Service and Peripherals	300	300	300		0	1,150	1,150
	Agile (Rest Of Council)	0	3	3		257	260	260
	Software Asset Management	0	9	9		56	65	65
	Internet/Intranet Presence	0	41	41		9	50	50
	Culture & Sport Self-Service Kiosk Hardware Refresh	0	56	56		54	110	110
		6,669	7,157	7,157		8,002	39,559	39,559

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Fleet

		ANNUAL COSTS £'000						
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED AT 27.02.20	ADJUSTED FOR 2018/19 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	COMMENT	TOTAL COST £'000		
						<i>SPENT PRIOR TO 31.03.20</i>	<i>PREVIOUS TOTAL COST</i>	<i>REVISED TOTAL COST</i>
	HSCP - Vehicles	239	288	288		0	1,164	1,164
	Education - Vehicles	364	364	364		0	1,122	1,122
	Environment - Vehicles	921	1,327	1,327		1,339	13,197	13,197
	Environment - GPRS System	35	35	35		0	315	315
		1,559	2,014	2,014		1,339	15,798	15,798

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Annex 1 - Schools Major Maintenance Analysis

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 27.02.20	ADJUSTED FOR 2018/19 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Carolside PS - Window Renewal	100	114	114		36	150	150
	ST Lukes Windows Entrance Area	200	232	232		66	298	298
	Woodfarm HS - Window Renewal	275	254	254		296	550	550
	School Toilet Improvements	100	100	100		0	100	100
	THORNLIEBANK PS PR 1- WINDOW RENEWAL	50	50	50		0	50	50
	OLM ENTRANCE & MAIN DOORS at Robslee	62	108	108		0	8259	8259
	Provisional Sums	0	1	1		2	3	3
	Hazeldene Nursery - Window Renewal	0	50	50		0	50	50
	Braidbar PS - Roof Improvements	0	25	25		29	54	54
	Mearns Castle HS - Window Renewal	0	3	3		0	3	3
	Mearns Castle HS - Rear Stair Improvements	0	4	4		0	4	4
	St Joseph's PS - Structural Improvements	0	1	1		2	3	3
	St Joseph's PS - Fabric Improvements	0	10	10		0	10	10

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Annex 1 - Schools Major Maintenance Analysis

		ANNUAL COSTS £'000			TOTAL COST £'000			
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED AT 27.02.20	ADJUSTED FOR 2018/19 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	COMMENT	SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
	St Luke'S HS - Roof Improvements (Gym Hall)	0	1	1		44	45	45
	St Johns Windows and Gym	0	36	36		0	80	80
	St Josephs Primary windows and entrance door	0	62	62		63	125	125
	Giffnock Primary windows (original block and ext	0	62	62		63	125	125
		787	1,113	1,113		601	9,909	9,909

GENERAL FUND CAPITAL PROGRAMME

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2020/2021

Annex 2 - Property Maintenance Analysis

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 27.02.20	ADJUSTED FOR 2018/19 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Disability Discrimination Act	50	88	88		98	186	186
	HardWire Testing	45	97	97		38	135	135
	COSHH Upgrade	100	109	109		94	203	203
	Asset Management	300	236	236		366	602	602
	Fire Risk Assessment Adaptations	150	194	194		132	1,676	1,676
	Structural Surveys & Improvements	40	98	98		28	486	486
	CEEF/Salix Energy Efficiency	180	180	180		8	855	855
	Boiler Replacement	100	113	113		113	326	326
	Roof Improvements	200	167	167		225	392	392
	Legionella Remedial Improvements	85	105	105		45	150	150
	Eastwood HQ Lighting Improvements	33	33	33		15	48	48
	Community Facilities Improvements	0	129	129		1	130	130
	Provisional Sum	65	205	205		0	6,019	6,019

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2020/2021

Annex 2 - Property Maintenance Analysis

		ANNUAL COSTS £'000						
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED AT 27.02.20	ADJUSTED FOR 2018/19 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	COMMENT	TOTAL COST £'000		
						<i>SPENT PRIOR TO 31.03.20</i>	<i>PREVIOUS TOTAL COST</i>	<i>REVISED TOTAL COST</i>
	Corporate Total	1,348	1,754	1,754		1,163	11,208	11,208

GENERAL FUND CAPITAL PROGRAMME 2020/21

PROGRESS REPORT

RESOURCES

	£'000	£'000
Borrowing		34,925
Grants		
Capital Grant	5,339	
City Deal	1,343	
Early Learning and Childcare - 1140 Hours Expansion	3,200	
Cycling, Walking & Safer Streets	419	
Scottish Environmental Protection Agency	1,106	
Town Centre Fund	848	
Renewable Energy Fund	0	12,255
Developers Contributions		886
Salix/Central Energy Efficiency Fund		180
Sustrans		0
CFCR		0
Capital Reserve		0
Capital Receipts		2,950
		51,196

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