

EAST RENFREWSHIRE COUNCILCABINET29 August 2019Report by the Chief Financial OfficerGENERAL FUND CAPITAL PROGRAMME**PURPOSE OF REPORT**

1. The purpose of this report is to monitor expenditure as at 30 June 2019 (Quarter 1) against the approved Capital Programme for 2019/20 and to recommend adjustments where necessary.

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 this will be managed and reported on a regular basis.

CURRENT POSITION

3.	Total anticipated expenditure (Appendix A)	£48.448m
	Total anticipated resources (Appendix B)	<u>£48.023m</u>
	Shortfall	<u>£ 0.425m</u>

INCOME MOVEMENTS

4. The main income movements are as follows: -
 - i. Borrowing

Planned borrowing in the current financial year has been increased by £3.100m due to a delay in anticipated capital receipts and developers contributions noted below. Borrowing has subsequently been reduced to reflect changes in the timing of expenditure across the programme detailed in this report, along with a managed shortfall, resulting in a net decrease in borrowing of £0.486m.

City Deal
City Deal grant has been increased from £1.200m to £1.338m to reflect revised estimates from the City Deal project team.

Scottish Environmental Protection Agency
Expenditure on the White Cart Tributaries Environmental Improvements project is fully funded by grant. As a result of the increase in current year expenditure noted in this report, grant funding has been increased by £0.076m.

Capital Receipts

The sale of Calderwood Lodge is progressing but is subject to planning with the window stretching into summer 2020, therefore the receipt is now expected to fall into 2020/21. Agreement has yet to be reached on the sale of Shanks Park with this unlikely to be concluded in the current financial year. As such, anticipated capital receipts in year has been reduced by £2.850m. While this has the effect of increased borrowing in 2019/20 it will be offset by a reduction in borrowing in 2020/21.

Developers Contributions

An element of developers' contributions relating to the Joint Faith PS project is dependent on the timing of the sale of Calderwood Lodge. Should the sale fall into 2020/21, the timing for receipt of a total of £0.250m contributions will also be affected. This has been reflected in this report.

EXPENDITURE MOVEMENTS

5. The total estimated expenditure has reduced by £2.947m below the level reported to Council on 26 June 2019. The main movements are as follows: -

Revised Project Timing

- i. Property - Schools

Kirkhill Primary School Rewire – phases 1-4 are complete however access to continue the programme is now likely to fall into 2020/21 and as such, £0.106m of expenditure will fall into next year.

Schools Major Maintenance – The window renewal programme at Carolside, Woodfarm, and St Lukes (total cost £0.602m) is dependent on access during school holiday periods. These are non-standard windows and have taken longer to order. They were originally to be installed over the summer holidays (2019). However, they will now be installed over the October holiday this year and the Easter holiday next year. As such a total of £0.171m will fall into 2020/21 to align with this timescale

- ii. Property – Other

Eastwood Park Campus Improvements – this is now unlikely to progress in the current year and expenditure has been reduced from £0.213m to zero for 2019/20. This budget will be required in 2020/21.

Office Accommodation – A total of £0.250m is anticipated in the current year as part of the ongoing review of accommodation strategy. The remainder of this budget (£1.859m) will fall into 2020/21.

Capital Investment in Energy Efficiency Measures (NDEE Initiative) – some projects in progress with a number of others proposed however this is likely to spend £0.160m less than the approved budget in year with the remainder falling into 2020/21.

- iii. Open Spaces

Land & Property Acquisitions – there are no planned acquisitions in 2019/20 however the approved budget of £0.255m will be required in future years.

White Cart Tributaries Environmental Improvements – work can be brought forward on this project with an increase in anticipated spend in the current year of £0.076m. This will be matched by a reduction in 2020/21.

Cowan Park – Facility improvements at the gatehouse and bowling club will take place this year however a total of £0.100m requires to be carried forward to 2020/21.

iv. Roads, City Deal

Levern Valley Accessibility Project, Aurs Road/Levern Valley Link – some design work on the Levern Valley Link element will now take place in the current year and as such an increase in 2019/20 budget of £0.050m is required with 2020/21 subsequently reduced by that amount.

Roads (General) – a number of timing variances across the programme, along with rescheduling of work at A77 Fenwick Road to 2020/21 has allowed work at B767 Eaglesham Road to be brought forward to 2019/20. There is no change to the total 2019/20 outturn on these projects.

Roads Additional Capital Works – An allocation of £3.000m per annum was approved for improvement works across the council area. An ambitious programme of works is underway however this is currently anticipated to be around £0.200m below budget with the remainder falling into 2020/21. This will remain under review with further projects considered where capacity allows.

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

v. Property – Schools

Crookfur Primary School and Nursery

This project is complete with final retention payment made however some small fees remain outstanding. This is currently £0.006m over budget however this will be covered by a transfer from the Retentions – all services line once the final figure is confirmed.

Early Learning and Childcare Expansion

Following review of tender returns and value engineering, the overall cost to complete the expansion programme has increased by £0.250m.

New Non-Denominational PS (Maidenhill Primary)

Review of costings and progress for this project has identified savings in this project. It is proposed to transfer £0.250m of savings identified to cover the increase in cost of the Early Learning and Childcare Expansion project.

Schools Major Maintenance – Window renewal projects at Hazeldene Family Centre and St Josephs PS will be completed for lower than anticipated. It is proposed to fund a small increase in the cost of rear stair improvements at Mearns Castle HS from this and transfer the remainder (£0.013m) to Provisional Sums to support other works as required.

vi. Property – Other

Auchenback Family Centre & Community Hub – this is now complete with final payments made, resulting in a £0.004m underspend.

Boiler Replacement and Roof Improvements – An increase in costs of £0.040m can be funded by a transfer from Provisional Sums.

Legionella Remedial Improvements – some further work required in this project and a transfer of £0.006m from Provisional Sums is proposed to cover this.

vii. Council Wide ICT

Agile Working Solutions (HSCP) – This is complete with a saving of £0.011m.

COMMENT

6. The projected shortfall of £0.425m represents 0.88% of the resources available and is within manageable limits.

PARTNERSHIP WORKING

7. 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

8. The Council is asked to:-
- (a) note and approve the movements within the programme; and
 - (b) note the shortfall of £0.425m, and that this 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/PP
4 September, 2019

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2019/2020

	ANNUAL COSTS £'000		
	CURRENT YEAR APPROVED AT 26.06.19	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR
Property - Schools	22,488	22,217	2,274
Property - Culture & Leisure	1,647	1,647	88
Property - Other	9,621	7,385	312
Open Spaces	3,424	3,145	147
Roads	5,675	5,525	620
Corporate Wide - ICT	6,093	6,082	484
Fleet	2,447	2,447	167
TOTAL	51,395	48,448	4,092

	TOTAL COST £'000	
<i>SPENT PRIOR TO 31.03.19</i>	<i>PREVIOUS TOTAL COST</i>	<i>REVISED TOTAL COST</i>
	37,960	101,117
	3,017	31,314
	14,346	39,025
	699	4,726
	1,635	40,550
	5,340	14,366
	0	2,447
	62,997	233,545
		234,351

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Property - Schools

ANNUAL COSTS £'000								TOTAL COST £'000		
COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	CURRENT YEAR APPROVED AT 26.06.19	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	COMMENT	SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Schools Major Maintenance		Y	1,077	906	4	N/A	0	1,077	1,077
3568	Crookfur PS & Nursery Condition Improvements		Y	114	120	120	Complete - retention payments outstanding	8,763	8,877	8,883
3562	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
3588	New Non-Denominational PS For Newton Mearns (2 Stream + 60:60 Nursery)	29.09.16	Y	5,627	5,627	1,890	On site, progressing on target.	9,396	15,300	15,050
	St Cadoc'S Ps Remodelling To Provide Pre-Five Provision For 3 & 4 Years Olds	02.03.18		524	524	189	On site, work in progress	166	690	690
3589	Early Learning & Childcare - Expansion to 1,140 Hours, Phase 1	09.02.17	Y	381	381	71	Ongoing	2,179	2,560	2,560
3605	Early Learning & Childcare - Expansion to 1,140 Hours, Phase 2	02.03.18		13,706	13,706	0	Ongoing	348	22,092	22,342
	Early Years - Crookfur/Fairweather/Overlee Masterplanning	02.03.18		60	60	0	Ongoing	0	60	60
3526	Security (CCTV) Expansion	09.02.12		71	71	0	Ongoing	129	200	200
3587	Kirkhill PS - Rewire	09.03.16	Y	126	20	0	Phases 1 to 4 complete, remainder will fall into 2020/21	365	491	491
3596	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		29	29	0	Work to be programmed	1	2,200	2,200

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Property - Schools

ANNUAL COSTS £'000								TOTAL COST £'000		
COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	CURRENT YEAR APPROVED AT 26.06.19	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	COMMENT	SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST
new code to follow	Learning & Leisure in Neilston	28.02.19		200	200	0	Work to be programmed	0	30,384	30,384
3618	St Mark's Car Park	28.02.19		350	350	0	At design stage	0	350	350
				22,488	22,217	2,274		37,960	101,117	101,123

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Property - Culture & Leisure

							ANNUAL COSTS £'000
COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	CURRENT YEAR APPROVED AT 26.06.19	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	COMMENT
5211 & 5284	Barrhead Foundry Refurbishment (including Pool & Filtration System)	09.02.17	Y	38	38	0	Complete - retention payments outstanding
	Barrhead Foundry Final Phase Works	02.03.18		516	516	71	Work in progress
5288	Eastwood Park Leisure - Entrance	02.03.18		66	66	17	Work in progress
5131	Education - Theatre Equipment	09.02.17		54	54	0	Work to be programmed
5280	Equipment - Gym and Theatre	28.06.17	Y	277	277	0	Work programmed
5296	Lock & Leave Library Completion	02.03.18	Y	17	17	0	Work in progress
	Eastwood Park Leisure - Refurbishment	28.02.19		100	100	0	At design stage - consultancy costs only this financial year
	ERCLT General Building Improvement Fund	28.02.19		150	150	0	Work to be programmed
	Eastwood HS Sports Centre Changing Rooms/Disabled Facilities	28.02.19		429	429	0	At design stage
				1647	1,647	88	

			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	44	44	
0	26,000	26,000	
0	900	900	
0	429	429	
3,017	31,314	31,314	

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Property - Other

							ANNUAL COSTS £'000			TOTAL COST £'000		
COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	CURRENT YEAR APPROVED AT 26.06.19	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	COMMENT	SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST		
	1. HSCP											
3551	Auchenback Family Centre & Community Hub (Joint With Education)	07.02.13	Y	4	0	0	Project Complete	5,265	5,269	5,265		
	2. City Deal											
6662	Barrhead South Access - New Railway Station	09.03.16		100	100	20	Design stage completed, construction to begin in 2020/21	110	10,354	10,354		
6701	Barrhead South Access - Balgraystone Road	09.03.16		1,544	1,544	108	At design stage, site start mid 2019	466	2,210	2,210		
6663/4	Country Park Visitor Centre & Infrastructure	09.03.16		90	90	16	At design stage, progress made on technical and legal fronts	187	4,836	4,836		
6660/5	Greenlaw Business Incubator And Innovation Centre & Employment Support Linked To Barrhead Foundry	09.03.16	Y	374	374	32	Work complete - payments outstanding	5,348	5,722	5,722		
	3. ENVIRONMENT - OTHER PROJECTS											
6685	Thornliebank Depot Mechanical Extraction	09.03.16	Y	39	39	0	Complete - payments outstanding	102	141	141		
	Cowan Park Changing Facilities	09.02.17		289	289	3	Feasibility assessment ongoing	11	300	300		

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Property - Other

							ANNUAL COSTS £'000			TOTAL COST £'000		
COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	CURRENT YEAR APPROVED AT 26.06.19	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	COMMENT	SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST		
	Cathcart Cemetery Welfare Facilities	02.03.18	Y	48	48	0	Work in progress	42	90	90		
6511	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	0	Work to be programmed	0	805	805		
	Overlee Pavilion Changing	28.02.19		905	905	0	Work to be programmed	0	905	905		
	Bonnyton House	28.02.19		434	434	0	Due to commence January 2020	0	434	434		
	4. COUNCIL WIDE PROPERTY											
	Retentions - All Services	09.02.17		68	68	0		0	68	68		
1646	Vacant (Surplus) Property/ Demolition	12.02.15	Y	134	134	1	Ongoing	142	276	276		
1647	Capelrig House Remedial Works	09.03.16		50	50	0	Work in progress	0	50	50		
1650	Eastwood Park Campus Improvements	09.02.17	Y	213	0	0	Will fall into 2020/21	309	522	522		
2004	Office Accommodation	02.03.18		2,109	250	0	Further work to be programmed	91	2,200	2,200		
1652	Capital Investment In Energy Efficiency Measures (NDEE Initiative)	09.02.17	Y	733	573	0	Work in progress	1,021	1,754	1,754		

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Property - Other

ANNUAL COSTS £'000							
COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	CURRENT YEAR APPROVED AT 26.06.19	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	COMMENT
	Property Maintenance			1,814	1,814	132	N/A
				9,621	7,385	312	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST
775	2,589	2,589
14,346	39,025	39,021

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Open Spaces

							ANNUAL COSTS £'000			TOTAL COST £'000		
COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	CURRENT YEAR APPROVED AT 26.06.19	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	COMMENT	SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST		
	1. Regeneration											
6648 & 6698	Public Realm/Town Centre Resilience	09.03.16	Y	79	79	2	Work in progress	171	250	250		
	Giffnock Town Centre Improvements	02.03.18		10	10	0	Work to be programmed	0	10	10		
6678	Other Public Realm	09.03.16		17	17	0	At design stage	3	20	20		
	Clarkston Town Centre Action And Traffic Management Improvements	09.02.17		192	192	131	Work in progress	25	217	217		
6592	Thornliebank Town Centre Action Plan	09.02.17		117	117	1	At design stage	3	120	120		
6649	Land And Property Acquisitions	12.02.15		255	0	0	Work to be programmed	144	399	399		
6655	Country Park - Tourism Infrastructure And Economic Activity Projects	13.02.14		184	184	0	At design stage	51	235	235		
6694	White Cart Tributaries Environmental Improvements			614	690	10	At design stage - funded by SEPA grant	47	1,264	1,264		
	2. Environment - Other Projects											
6532	Environment Task Force	02.03.18		40	40	0	At design stage	0	40	40		
6530	Town Centre Action	09.03.16		78	78	0	At design stage	0	78	78		
5295	Parks, Cemeteries & Pitch Improvements	02.03.18	Y	300	300	3	Work in progress	0	300	300		

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Open Spaces

ANNUAL COSTS £'000							
COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	CURRENT YEAR APPROVED AT 26.06.19	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	COMMENT
	Cowan Park	02.03.18		316	216	0	Work to be programmed
6681	Woodfarm - Grass Pitches	12.02.15		2	2	0	Complete - payments outstanding
6693	Mearns Historic Kirkyard Protective Works	09.02.17	Y	3	3	0	Complete - payments outstanding
	Regeneration Projects - Provisional Sums	28.02.19		201	201	0	Work to be programmed
	Town Centre Regeneration			981	981	0	SG Grant funded. Projects to be identified
	3. Education - Other Projects						
3586	St Ninian's HS - Rugby Pitch	09.03.16	Y	35	35	0	final element of work to be completed
				3,424	3,145	147	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	316	316
57	59	59
81	84	84
0	201	201
0	981	981
117	152	152
699	4,726	4,726

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2019/2020

Roads

							ANNUAL COSTS £'000			
COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	CURRENT YEAR APPROVED AT 26.06.19	PROJECTED OUTFURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	COMMENT	TOTAL COST £'000		
								SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. City Deal									
6659	Levern Valley Accessibility Project - Aurs Road Realignment	09.03.16		1,000	1,000	256	Design and investigation work progressing. On site Oct 2019 however majority of work will fall into 20/21. Additional project cost funded by Sustrans (10/20)	907	10,185	10,185
	Levern Valley Accessibility Project - Levern Valley Link	09.03.16		0	50	6	Element of design work will now take place in the current year with construction beginning 2020/21	121	10,320	10,320
	2. ERC Roads									
6692	Lighting - Core Cable & Equipment Replacement	02.03.18	Y	160	160	6	Work in progress	0	160	160
6671	Bridges Refurbishment & Pointing Work	02.03.18	Y	53	53	24	Work in progress	0	53	53
6173	Principal Inspection Group 1-6	02.03.18	Y	21	21	0	Work in progress	0	21	21
6180	Traffic Calming Studies	02.03.18	Y	25	25	4	Work in progress	0	25	25
6175	Road Safety Measures/Equipment at Schools	02.03.18	Y	20	20	1	Work in progress	0	20	20
6251	Safe Routes to School	02.03.18	Y	20	20	8	Work in progress	0	20	20
6246	A77 Ayr Road Reconstruction	02.03.18		125	125	0	Work in progress	216	345	345
6268	B769 Stewarton Rd (Rural) Reconstruction	02.03.18	Y	100	172	2	Work in progress	161	770	770

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Roads

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6267	B769 Thornliebank/Spiersbridge Reconstruction	02.03.18	Y	166	120	0	Work in progress	158	324	324
6152	Cycling, Walking & Safer Streets	02.03.18		155	155	12	Work in progress	0	155	155
	Roads Retention Works			23	23	4	Retention payments for 2017/18 works	0	23	23
6254	Roads Online Costing System	13.02.14	Y	120	120	0	Work to be programmed	72	200	200
	C2 Kingston Road Reconstruction	28.02.19		125	125	0	Work in progress	0	585	585
	B755 Gleniffer Road	28.02.19		100	95	19	Work in progress	0	716	716
	B776 ROWBANK ROAD	28.02.19		110	96	95	Work in progress	0	575	575
	C2 NEILSTON ROAD	28.02.19		100	68	64	Work in progress	0	321	321
	C3 UPLAWMOOR RD / MAIN ST, NEILSTON	28.02.19		100	90	83	Work in progress	0	470	470
	A77 Fenwick Road Reconstruction	28.02.19		75	0	0	Rescheduled for 20/21	0	185	185
	B767 Eaglesham Road Reconstruction	28.02.19		0	110	0	Brought forward to 19/20	0	0	815
	Provisional Sums - Roads	28.02.19		77	77	0	Work to be programmed	0	77	77
	Roads Capital Works			3,000	2,800	36	Work in progress	0	15,000	15,000
				5,675	5,525	620		1,635	40,550	41,365

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Council Wide - ICT

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 26.06.19	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST
4032	ICT Infrastructure Projects	02.03.18	Y	543	543	49	See Annex 3	0	543	543
4055	Corporate Information Security	11.02.10		73	73	0	Ongoing	607	750	750
4106	GDPR Requirements	02.03.18		110	110	1	Ongoing	22	250	250
3399	Education Network	02.03.18	Y	101	101	13	Work in progress	0	101	101
4080	School Servers Storage	12.02.15		100	100	0	Work to be programmed	145	350	350
4096	Document Repository Refresh	09.02.17	Y	12	12	0	Work programmed	38	50	50
4097	PCI DSS	09.02.17		120	120	0	Work to be programmed	15	135	135
4085*	Public Wifi Network	02.03.18		150	150	0	Pilot scheme in progress.	0	265	265
4071	Agile Working Solution (HSCP)	07.02.13	Y	11	0	0	Project complete	784	795	784
6666	Environment Agile/Mobile Programme	12.02.15	Y	3	3	1	Work in progress	215	218	218
4082	Wireless Local Area Network 2015	12.02.15	Y	100	100	0	Work in progress	890	1,050	1,050
4093	Agile (Rest Of Council)	09.03.16	Y	4	4	0	Ongoing	256	260	260
4079	Software Asset Management	13.02.14	Y	17	17	0	Work programmed	48	65	65
4085	Enterprise Public Access Wifi (Incl BYOD)	09.03.16	Y	4	4	0	Phase 2 in progress	96	100	100

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Council Wide - ICT

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				CURRENT YEAR APPROVED AT 26.06.19	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST
4090	CCTV Infrastructure Refresh	09.03.16	Y	426	426	279	Work in progress	99	525	525
4089	Licensing And Consultancy Services - Information As An Asset	09.03.16	Y	35	35	8	Work in progress	105	140	140
4098	Modern Smart Forms	09.02.17	Y	52	52	20	Work in progress	98	200	200
4099	Enterprise Mobile Development Management	09.02.17	Y	24	24	15	Work in progress	76	100	100
4100	My Account Middleware & Vendor APIs	09.02.17		153	153	0	Work in progress	7	210	210
4101	Internet/Intranet Presence	09.02.17	Y	27	27	0	Work in progress	23	50	50
4091	Electronic Document Records Management (Rest Of Council)	09.03.16	Y	60	60	0	Consultant work complete, Remaining works in progress	229	353	353
4084	Myaccount Signing In To On-Line Services	12.02.15	Y	56	56	0	Work programmed	150	285	285
4103	The Digital Workplace	09.02.17		147	147	1	Work programmed	228	600	600
4102	HSCP - Responder Service Modernisation & Safety Net Technology	09.02.17		100	100	5	Work to be programmed	0	180	180
4095	Financial Systems	09.02.17	Y	71	71	0	This project linked with Core Corporate, work to be programmed	129	200	200
4107	Major ICT Contract Renewals	02.03.18	Y	300	300	15	Ongoing	146	1,338	1,338
4027	Core Corporate Finance, Payroll & HR	02.03.18		1,975	1,975	77	Ongoing	775	3,500	3,500

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2019/2020

Council Wide - ICT

							ANNUAL COSTS £'000			
COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	CURRENT YEAR APPROVED AT 26.06.19	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	COMMENT	TOTAL COST £'000		
								SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST
3355	Education - Computer Equipment	02.03.18	Y	370	370	0	Ongoing	0	370	370
5129	ERCLT People's Network	02.03.18	Y	29	29	0	Ongoing	0	29	29
5283	Culture & Sport Self-Service Kiosk Hardware Refresh	09.03.16	Y	56	56	0	Work in progress	54	110	110
N/A	IT General Provision	28.02.19		540	540	0	Work to be programmed	0	540	540
4083	Income Management E-Store	28.02.19		100	100	0	Work programmed	105	205	205
4072	HR and Payroll System Deveopment	28.02.19		50	50	0	Work to be programmed	0	50	50
new code to follow	Corporate & Community Debt Recovery System (5 year replacement programme)	28.02.19		39	39	0	Work to be programmed	0	39	39
new code to follow	ERCLT Digital Platform	28.02.19		135	135	0	Work to be programmed	0	410	410
				6,093	6,082	484		5,340	14,366	14,355

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2019/2020

Fleet

ANNUAL COSTS £'000							
COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	CURRENT YEAR APPROVED AT 26.06.19	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	COMMENT
7026	HSCP - Vehicles	02.03.18		288	288	0	Ongoing
3449	Education - Vehicles	02.03.18		364	364	0	Ongoing
5261	Environment - Vehicles	02.03.18	Y	1,610	1,610	167	Ongoing
	Additional Cleansing/Recycling Vehicles	28.02.19		185	185	0	Ongoing
				2,447	2,447	167	

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 26.06.19	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST
3591	Hazeldene Family Centre - Window Renewal	09.02.17	10	3	1	Retention and Fees only to come	0	10	3
	Braidbar PS - Roof Improvements	02.03.18	50	50	0	Complete - payments outstanding.	0	50	50
3576	Carolside PS - Window Renewal	02.03.18	94	23	0	Completion now anticipated Easter 2020	0	94	94
3592	Mearns Castle HS - Window Renewal	09.02.17	54	54	0	Due to complete autumn 2019	0	54	54
3599	Mearns Castle HS - Rear Stair Improvements	02.03.18	2	3	0	Retention and Fees only to come	0	2	3
3598	St Joseph's PS - Window Renewal	02.03.18	11	4	0	Retention and Fees only to come	0	11	4
	St Joseph's PS - Structural Improvements		4	4	0	Retention and Fees only to come	0	4	4
3600	St Joseph's PS - Fabric Improvements	02.03.18	3	3	0	Retention and Fees only to come	0	3	3
3331	St Luke'S HS - Roof Improvements (Gym Hall)	02.03.18	10	10	0	Retention and Fees only to come	0	10	10
3578	Woodfarm HS - Window Renewal	09.03.16	98	23	0	Completion now anticipated Easter 2020	0	98	98
	Provisional Sums	09.03.16	84	97	0	Work to be programmed	0	84	97
	St Cadocs Windows	28.02.19	35	35	0	Work to be programmed	0	35	35
	St Luke's Windows Entrance Area	28.02.19	50	25	0	Completion now anticipated Easter 2020	0	50	50
	St Johns Windows and Gym	28.02.19	45	45	0	Due to complete autumn 2019	0	45	45

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2019/2020

Annex 1 - Schools Major Maintenance Analysis

			ANNUAL COSTS £'000						
COST CODE	PROJECT NAME	APPROVAL DATE	CURRENT YEAR APPROVED AT 26.06.19	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	COMMENT	TOTAL COST £'000		
							<i>SPENT PRIOR TO 31.03.19</i>	<i>PREVIOUS TOTAL COST</i>	<i>REVISED TOTAL COST</i>
	St Cadocs water system upgrade	28.02.19	47	47	3	Due to complete autumn 2019	0	47	47
	St Josephs Primary windows and entrance door	28.02.19	80	80	0	Due to complete autumn 2019	0	80	80
	Giffnock Primary windows (original block and ext	28.02.19	125	125	0	Work programmed for October 2019	0	125	125
	School Toilet Improvements	28.02.19	275	275	0	Work programmed for October 2019	0	275	275
			1,077	906	4		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 26.06.19	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST
1015	Disability Discrimination Act	02.03.18	Y	136	136	4	Ongoing	0	136	136
1266	HardWire Testing	02.03.18		90	90	0	Ongoing	0	90	90
1258	COSHH Upgrade	02.03.18	Y	103	103	28	Ongoing	0	103	103
1109	Asset Management	02.03.18	Y	302	302	89	Ongoing	0	302	302
1246	Eastwood HQ Lighting Improvements	09.03.16		33	33	0	Ongoing	15	48	48
1300	CEEF/Salix Energy Efficiency	02.03.18	Y	217	217	0	New schedule of works to be programmed	0	217	217
1228	Fire Risk Assessment Adaptations	02.03.18	Y	176	176	0	Work in progress	0	176	176
1260	Structural Surveys & Improvements	02.03.18	Y	86	86	0	Ongoing	0	86	86
1609	Thornliebank Depot Roof Improvements	13.02.14	Y	9	9	8	Complete	760	769	769
5268	Community Facilities Improvements	22.11.07	Y	130	130	0	Ongoing	0	130	130
1160	Boiler Replacement	02.03.18	Y	90	126	1	transfer of funds from provisional sums	0	90	126
1222 & 1660	Roof Improvements	02.03.18	Y	188	192	0	Ongoing	0	188	192
	Legionella Remedial Improvements			0	6	2	Ongoing	0	0	6
	Provisional Sum	02.03.18		254	208	0	Funds transferred to cover boiler, roof and legionella works	0	254	208
	Corporate Total			1,814	1,814	132		775	2,589	2,589

GENERAL FUND CAPITAL PROGRAMME 2019/20

PROGRESS REPORT

RESOURCES

	£'000	£'000
Borrowing		28,649
Grants		
Capital Grant	7,929	
City Deal	1,338	
Early Learning and Childcare - 1140 Hours Expansion	4,600	
Cycling, Walking & Safer Streets	155	
Scottish Environmental Protection Agency	690	
Town Centre Fund	981	
Renewable Energy Fund	0	15,693
Developers Contributions		1,394
Salix/Central Energy Efficiency Fund		217
Sustrans		270
CFCR		0
Capital Reserve		1,200
Capital Receipts		600
		48,023

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