

EAST RENFREWSHIRE COUNCILCABINET14 March 2019Report by the Chief Financial OfficerGENERAL FUND CAPITAL PROGRAMME**PURPOSE OF REPORT**

1. The purpose of this report is to monitor expenditure as at 1 February 2019 against the approved Capital Programme for 2018/19 and to recommend adjustments where necessary.

RECOMMENDATIONS

2. The Cabinet is asked to:-
 - (a) note and approve the movements within the programme; and
 - (b) note the shortfall of £0.318m and that this will be managed and reported on a regular basis.

CURRENT POSITION

- | | | |
|----|--|----------|
| 3. | Total anticipated expenditure (Appendix A) | £34.287m |
| | Total anticipated resources (Appendix B) | £33.969m |
| | Shortfall | £ 0.318m |

INCOME MOVEMENTS

4. In response to the reduced level of expenditure anticipated during the current financial year and additional grant and other funding available, the planned borrowing has been reduced by £5.511m. This resource remains available to support the expenditure transferred to 2019/20.

EXPENDITURE MOVEMENTS

5. The total estimated expenditure has reduced by £2.970m below the level reported to Council on 6 December 2018. The main movements are as follows: -

Revised Project Timing

- i. Property – Schools

Cashless Catering – Phase 2 of this project can now be progressed in 2018/19 as originally planned and as such the amount previously earmarked for 2019/20 as been brought forward. The cost of the project has increased from £0.039m to £0.106m however the increase is funded by revenue budget.

St Cadoc's PS (Remodelling for pre-5 provision) – Although completion remains on course for autumn 2019 a value engineering exercise was carried out before the project could start on site. As a result, a further £0.100m expenditure will now take place in 2019/20.

Early Learning and Childcare expansion (Phase 1 & 2) – as previously reported, the cost of pre-contract fees has been transferred to phase 1 to allow clearer reporting on phase 2 construction. Following completion of the main phase 1 works, estimates for 2018/19 indicate spend £0.204m lower than the total reported to cabinet on 6 December 2018 with remaining works now taking place in 2019/20.

Security (CCTV) Expansion – remaining works now anticipated to progress early in 2019/20 therefore expenditure for 2018/19 is now £0.020m, a reduction of £0.090m.

ii. Property – Culture & Leisure

Barrhead Foundry Final Phase – The preparatory work for entry barriers & café adaptations has been undertaken however following a change in tenant works will start later at the café. This will result in a reduction in expenditure of £0.150m in 2018/19 with the remaining works now likely to take place in 2019/20.

Eastwood Park Leisure Entrance – further assessment of scope and costs required which will push majority of work into 2019/20 and as such this has been reduced by £0.077m.

iii. Property Other

City Deal - Barrhead South – This is progressing well with further site investigation work undertaken therefore expenditure will be £0.110m higher this financial year than previously reported.

City Deal – Greenlaw Business Incubator – This is now expected to complete in spring 2019 however expenditure in 2018/19 will be £0.428m lower than previously reported.

Property Maintenance – planned work across a number of smaller projects totalling £0.542m will now fall into 2019/20.

iv. Open Spaces

Clarkston and Thornliebank Town Centre Action plans – Design works are ongoing however main works have not yet commenced and expenditure in the current financial year will be reduced by a further £0.128m.

Land & property acquisitions – Now unlikely to progress this financial year and has been reduced from £0.261m to zero.

v. Roads

City Deal - Lavern Valley Accessibility Project – Design and investigation work is progressing ahead of plan and as a result a further £0.140m will be spent this financial year.

vi. Council Wide ICT

GDPR Requirements – Work ongoing to establish requirements therefore expenditure will be £0.103m lower this financial year.

School Servers Storage – Work programmed however progressing slower than anticipated and a total of £0.205m planned for 2018/19 will now be spent in 2019/20.

CCTV Infrastructure Refresh – this is progressing ahead of schedule and as such, expenditure has been increased by £0.078m in the current financial year. This will be matched by a reduction in the 2019/20 allocation for this project.

Carefirst – This will now be progressed in 2019/20 therefore there will be a reduction in 2018/19 expenditure of £0.110m.

vii. Fleet

Education Vehicles – we have not yet been able to source the required specification of vehicle therefore this acquisition has been deferred to 2019/20 with a reduction in expenditure in 2018/19 of £0.281m.

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

viii. Property – Schools

Schools Major Maintenance – a total of £0.041m from Provisional Sums has been used to fund the final payment in respect of Isobel Mair Roof Improvements. This is now complete.

ix. Property – Other

City Deal - Greenlaw Business Incubator and Innovation Centre – An increase in the scope of this project of £0.119m is fully funded by developers' contributions and this element will be completed in 2018/19.

Shanks Park – Site Investigations & Development – Additional legal fees have resulted in an overall increase in costs of £0.006m. This will be funded by a transfer from Land & Property acquisitions which is now expected to progress in 2019/20 lower than estimated.

Roof Improvements – A small increase in costs of £0.002m will be met from a transfer from Provisional Sums.

x. Open Spaces

Rouken Glen Park Tennis Courts – An increase in expenditure from that previously reported of £0.003m, along with an element of expenditure of £0.009m over the level of developers' contributions available, will be funded from revenue.

xi. Roads

City Deal - Lavern Valley Accessibility Project – an additional element of work has been added to this project however it will be fully funded by Sustrans at a total increase of £0.325m in 2019/20.

Roads (general) – there is a net reduction in required expenditure for 2018/19 projects of £0.024m. It is proposed to use an element of this to cover small overspends on Barrhead High School and Woodfarm Grass Pitches of £0.005m each.

xii. Council Wide ICT

Digital Classroom Initiatives and Computer Equipment – an additional spend of £0.016m will be required to overcome structural issues and complete the projects. This will be funded from Education revenue funds.

COMMENT

6. The projected shortfall of £0.318m represents 0.94% of the resources available and is within manageable limits.

RECOMMENDATIONS

7. The Cabinet is asked to:-
 - (a) note and approve the movements within the programme; and
 - (b) note the shortfall of £0.318m 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.

Cabinet Contact: Cllr T. Buchanan, Leader of the Council

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Margaret McCrossan
Head of Accountancy Services
MMcC
28 February, 2019

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2018/2019

	ANNUAL COSTS £'000		
	CURRENT YEAR APPROVED AT 06.12.18	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR
Property - Schools	16,298	15,893	9,590
Property - Culture & Leisure	2,255	2,028	1,767
Property - Other	9,203	8,157	6,361
Open Spaces	1,673	1,134	607
Roads	1,800	1,925	1,425
Corporate Wide - ICT	4,414	3,817	1,661
Fleet	1,614	1,333	585
TOTAL	37,257	34,287	21,996

	TOTAL COST £'000		
	SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
	34,400	76,604	76,681
	1,125	3,793	3,793
	9,575	38,372	38,497
	1,003	4,409	4,411
	628	22,834	23,135
	3,341	13,171	13,187
	0	1,937	1,937
	50,072	161,120	161,641

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2018/2019

Property - Schools

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 06.12.18	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Schools Major Maintenance		Y	1,221	1,171	990		259	1,475	1,480
4081	Cashless Catering	12.02.15	Y	0	106	0	Hardware purchase can now be made pre 31 March. Additional costs funded from CECP	51	90	157
3550	Barrhead HS New Build	07.02.13	Y	1,263	1,268	1,230	Complete - payments outstanding	7,300	8,563	8,568
3568	Crookfur PS & Nursery Condition Improvements		Y	185	185	65	Complete - payments outstanding	8,692	8,877	8,877
3562	Joint Faith Campus (New Denominational PS for Mearns Area & Relocation of Calderwood Lodge PS)	12.02.15	Y	242	242	33	Complete - payments outstanding	16,429	16,671	16,671
3588	New Non-Denominational PS For Newton Mearns (2 Stream + 60:60 Nursery)	29.09.16	Y	10,500	10,500	5,599	Work in progress	682	15,300	15,300
	St Cadoc'S Ps Remodelling To Provide Pre-Five Provision For 3 & 4 Years Olds	02.03.18		260	160	51	Value engineering exercise carried out following tender returns, programmed completion of August 2019 still on course	0	690	690
3589	Early Learning & Childcare - Expansion to 1,140 Hours, Phase 1	09.02.17	Y	1,888	1,742	1,169	Main Phase 1 works complete - payments outstanding. Increase in overall project cost relates to pre-contract fees and is matched by a reduction in phase 2	672	3,048	3,048
3605	Early Learning & Childcare - Expansion to 1,140 Hours, Phase 2	02.03.18		366	308	257	Braidbar on site, Carolside at design stage ,other sites anticipated to commence April 2019	0	21,054	21,054
	Early Years - Crookfur/Fairweather/Overlee Masterplanning	02.03.18		60	0	0	Likely to fall into 2019/20	0	60	60
3526	Security (CCTV) Expansion	09.02.12		110	20	19	Now anticipated to progress early in 2019/20,	90	200	200

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Property - Schools

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 06.12.18	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
3587	Kirkhill PS - Rewire	09.03.16	Y	149	137	137	Phases 1 to 4 complete	194	491	491
3596	Education Provision In Neilston (Campus Development Study)	09.02.17	Y	54	54	40	Work in progress	31	85	85
				16,298	15,893	9,590		34,400	76,604	76,681

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Property - Culture & Leisure

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 06.12.18	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
5211 & 5284	Barrhead Foundry Refurbishment (including Pool & Filtration System)	09.02.17	Y	1,755	1,755	1,673	Complete - payments outstanding.
5288	Barrhead Foundry Final Phase Works	02.03.18		250	100	1	Work on barriers & café works ongoing. Remainder of works likely to take place in 2019/20
	Eastwood Park Leisure - Entrance	02.03.18		100	23	23	Further assessment of scope and costs to take place, unlikely to progress until 2019/20
5131	Education - Theatre Equipment	09.02.17		54	54	44	Work programmed
5280	Equipment - Gym and Theatre	28.06.17	Y	65	65	0	Funded by CFCR, items on order
5296	Lock & Leave Library Completion	02.03.18	Y	31	31	26	Complete - payments outstanding.
				2,255	2,028	1,767	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
1,105	2,860	2,860
0	650	650
0	100	100
0	54	54
20	85	85
0	44	44
1,125	3,793	3,793

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Property - Other

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 06.12.18	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. HSCP									
3551	Auchenback Family Centre & Community Hub (Joint With Education)	07.02.13	Y	100	100	83	Complete - payments outstanding	5,169	5,269	5,269
	2. City Deal									
6662	Barrhead South Access - New Railway Station	09.03.16		110	90	45	At design stage. Community Consultation complete so will make some progress this financial year	41	10,354	10,354
6701	Barrhead South Access - Balgraystone Road	09.03.16		80	210	192	At design stage, site start mid 2019 however additional ground investigation work carried out increasing spend in year	248	2,210	2,210
6663/4	Country Park Visitor Centre & Infrastructure	09.03.16		30	50	33	At design stage, progress made on technical and legal fronts	140	4,836	4,836
6660/5	Greenlaw Business Incubator And Innovation Centre & Employment Support Linked To Barrhead Foundry	09.03.16	Y	4,405	3,977	3,557	Work in progress however completion now anticipated in spring 2019. Cost increase funded by developers contributions	1,078	5,603	5,722
	3. Regeneration									
6652	Shanks Park - Site Investigations And Development	12.02.15	Y	8	14	14	Complete - additional legal fees required which will be funded by a transfer from Land & Property Acquisitions budget	18	26	32

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Property - Other

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 06.12.18	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
	4. Environment Other Projects									
5289	Upgrade Of 7'S Pavilion At Cowan Park	09.02.17	Y	51	51	49	Complete	62	113	113
6685	Thornliebank Depot Mechanical Extraction	09.03.16	Y	132	132	93	Complete - payments outstanding	9	141	141
	Cowan Park Changing Facilities	09.02.17		2	50	0	Feasibility assessment ongoing	1	300	300
	Cathcart Cemetery Welfare Facilities	02.03.18	Y	90	40	1	Work In progress however drainage issues have caused delay so now likely to complete early 2019/20	0	90	90
6511	Greenhags Access Road	02.03.18	Y	500	500	341	Work in progress	0	500	500
	5. Council Wide Property									
	Retentions - All Services	09.02.17		95	95	69		0	95	95
1646	Vacant (Surplus) Property/ Demolition	12.02.15	Y	169	46	46	Ongoing however some works now likely to fall into 2019/20	37	276	276
1647	Capelrig House Remedial Works	09.03.16		50	0	0	Unlikely to be completed until 2019/20 due to environmental surveys	0	50	50
1650	Eastwood Park Campus Improvements	09.02.17	Y	50	13	13	Phase 1 complete. Phase 2 at design stage	296	522	522
2004	Office Accommodation	02.03.18		750	750	91	Further work to be programmed	0	2,200	2,200

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Property - Other

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 06.12.18	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
1652	Capital Investment In Energy Efficiency Measures (NDEE Initiative)	09.02.17	Y	600	600	507	Work in progress
	Property Maintenance			1,981	1,439	1,227	
				9,203	8,157	6,361	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
506	1,754	1,754
1,970	4,033	4,033
9,575	38,372	38,497

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2018/2019

Open Spaces

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 06.12.18	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. Regeneration									
6648 & 6698	Public Realm/Town Centre Resilience	09.03.16	Y	89	89	8	Work in progress	161	250	250
6677	Neilston Public Realm	09.03.16		80	80	0	Work in progress	5	85	85
6653	Newton Mearns Public Realm	09.02.17	Y	25	25	25	Complete	0	25	25
	Giffnock Town Centre Improvements	02.03.18		10	10	0	Work to be programmed	0	10	10
6678	Other Public Realm	09.03.16		20	3	3	At design stage	0	20	20
	Clarkston Town Centre Action And Traffic Management Improvements	09.02.17		150	132	25	Work programmed	0	240	240
6592	Thornliebank Town Centre Action Plan	09.02.17		120	10	3	At design stage	0	120	120
6649	Land And Property Acquisitions	12.02.15		261	0	0	Expected to progress early 19/20. Work transferred to Shanks Park development	144	405	399
6655	Country Park - Tourism Infrastructure And Economic Activity Projects	13.02.14		50	0	0	At design stage	51	235	235
6679	Carlbar Park Improvements (Funded By Developers Contributions)	09.03.16	Y	290	290	120	Work in progress, funded by developers contributions	20	310	310
6694	White Cart Tributaries Environmental Improvements			50	50	37	At design stage - funded by SEPA grant	8	1,264	1,264
	2. Environment - Other Projects									

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Open Spaces

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 06.12.18	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
6532	Environment Task Force	02.03.18		20	0	0	At design stage	0	20	20
6530	Town Centre Action	09.03.16		58	0	0	At design stage	2	60	60
5295	Parks, Cemeteries & Pitch Improvements	02.03.18	Y	200	200	190	Work in progress	0	200	200
	Cowan Park	02.03.18		20	10	0	Work to be programmed, majority of work now likely to be 2019/20	0	316	316
5277	Parks - Replacement of Playground Equipment	12.02.15	Y	10	10	10	Complete	70	80	80
5278	Parks Improvement To Paths Network	13.02.14	Y	22	22	22	Complete	148	170	170
6681	Woodfarm - Grass Pitches	12.02.15		53	58	53	Complete - payments outstanding	1	54	59
6693	Mearns Historic Kirkyard Protective Works	09.02.17	Y	16	16	13	Complete - payments outstanding	68	84	84
5291	Woodfarm 11-A-Side 3G Pitch	09.02.17	Y	10	10	10	Complete	210	220	220
5294	Rouken Glen Park Tennis Courts		Y	89	89	88	Funded by Developers Contributions. Complete - payments outstanding	3	89	92
	3. Education - Other Projects									
3586	St Ninian's HS - Rugby Pitch	09.03.16	Y	30	30	0	Nearing completion, small element of work remaining.	112	152	152

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Open Spaces

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 06.12.18	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
				1,673	1,134	607	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
1,003	4,409	4,411

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Roads

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 06.12.18	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. City Deal									
6659	Levern Valley Accessibility Project - Aurs Road Realignment	09.03.16		200	300	239	Design and investigation work progressing ahead of plan. On site Oct 2019. Additional project cost funded by Sustrans (19/20)	526	9,860	10,185
	Levern Valley Accessibility Project - Levern Valley Link	09.03.16		70	110	0	Options appraisal work brought forward resulting in acceleration of spend in year.	30	10,320	10,320
	2. ERC Roads									
6692	Lighting - Core Cable & Equipment Replacement	02.03.18	Y	160	160	68	Ongoing	0	160	160
6671	Bridges Refurbishment & Pointing Work	02.03.18	Y	53	53	42	Ongoing	0	53	53
6173	Principal Inspection Group 1-6	02.03.18	Y	21	30	30	Ongoing	0	21	30
6180	Traffic Calming Studies	02.03.18	Y	25	25	5	Ongoing	0	25	25
6175	Road Safety Measures/Equipment at Schools	02.03.18	Y	23	21	21	Complete	0	23	21
6251	Safe Routes to School	02.03.18	Y	20	20	10	Ongoing	0	20	20
6246	A77 Ayr Road Reconstruction	02.03.18		249	220	211	This element complete - payments outstanding	0	374	345
6268	B769 Stewarton Rd (Rural) Reconstruction	02.03.18	Y	165	162	161	This element complete	0	770	770

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Roads

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 06.12.18	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
6686	B767 Eaglesham Road Reconstruction	02.03.18	Y	335	335	237	Work in progress
6267	B769 Thornliebank/Spiersbridge Reconstruction	02.03.18	Y	158	158	158	Complete
6021	C1 Mearns Road	02.03.18	Y	185	187	186	Complete
6152	Cycling, Walking & Safer Streets	02.03.18		128	128	41	Work in progress
	Roads Retention Works			0	16	16	Retention payments for 2017/18 works
6254	Roads Online Costing System	13.02.14	Y	8	0	0	This element of the systems upgrade is now complete
				1,800	1,925	1,425	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	355	335
0	340	340
0	185	187
0	128	128
0	0	16
72	200	200
628	22,834	23,135

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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 06.12.18	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
4032	ICT Infrastructure Projects	02.03.18	Y	654	654	279	See Annex 3	0	654	654
4055	Corporate Information Security	11.02.10		8	8	3	Ongoing	601	750	750
4106	GDPR Requirements	02.03.18		125	22	17	Ongoing	0	250	250
3399	Education Network	02.03.18	Y	180	182	182	Work in progress	0	211	211
4080	School Servers Storage	12.02.15		310	105	0	Work programmed	40	350	350
4096	Document Repository Refresh	09.02.17	Y	20	20	5	Work programmed	19	50	50
4097	PCI DSS	09.02.17		35	20	0	Work to be programmed	0	135	135
	Public Wifi Network	02.03.18		50		0	Pilot scheme in progress.	0	265	265
4071	Agile Working Solution (HSCP)	07.02.13	Y	38	36	33	Ongoing	750	795	795
6666	Environment Agile/Mobile Programme	12.02.15	Y	80	80	76	Work in progress	138	218	218
4082	Wireless Local Area Network 2015	12.02.15	Y	50	10	10	Phase 2 in progress however majority of work will now take place in 2019/20	869	1,050	1,050
4093	Agile (Rest Of Council)	09.03.16	Y	21	21	11	Ongoing	239	260	260
4079	Software Asset Management	13.02.14	Y	34	34	16	Work in progress	31	65	65
4085	Enterprise Public Access Wifi (Incl BYOD)	09.03.16	Y	10	26	0	Phase 1 complete. Phase 2 - pilot scheme in progress	70	100	100

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Council Wide - ICT

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				CURRENT YEAR APPROVED AT 06.12.18	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
4090	CCTV Infrastructure Refresh	09.03.16	Y	246	324	50	Work in progress	33	525	525
4089	Licensing And Consultancy Services - Information As An Asset	09.03.16	Y	80	85	65	Work in progress	39	140	140
4098	Modern Smart Forms	09.02.17	Y	94	94	52	Work in progress	6	200	200
4099	Enterprise Mobile Development Management	09.02.17	Y	80	80	56	Work in progress	0	100	100
4100	My Account Middleware & Vendor APIs	09.02.17		40	0	0	Will now be progressed in 2019/20	0	210	210
4101	Internet/Intranet Presence	09.02.17	Y	44	17	6	Work in progress	6	50	50
4091	Electronic Document Records Management (Rest Of Council)	09.03.16	Y	50	54	45	Consultant work complete, payments outstanding. Remaining works will take place in 2019/20	175	353	353
4084	Myaccount Signing In To On-Line Services	12.02.15	Y	55	0	0	Will now be progressed in 2019/20	151	285	285
4103	The Digital Workplace	09.02.17		150	150	91	Work programmed	4	600	600
	HSCP - Responder Service Modernisation & Safety Net Technology	09.02.17		105	105	0	Work to be programmed	0	180	180
3597	Education - Digital Classroom Initiatives	09.02.17	Y	87	100	15	Some existing structure issues to overcome. Will complete by end March	13	100	113
4095	Financial Systems	09.02.17	Y	79	8	8	This project linked with Core Corporate, remaining works to be carried out in 2019/20	121	200	200
4107	Major ICT Contract Renewals	02.03.18	Y	300	300	76	Ongoing	0	1,100	1,100

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2018/2019

Council Wide - ICT

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 06.12.18	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
4027	Core Corporate Finance, Payroll & HR	02.03.18		1,000	1,000	307	Ongoing
	Carefirst	02.03.18		110	0	0	Will now be progressed in 2019/20
3355	Education - Computer Equipment	02.03.18	Y	235	238	238	Complete
5129	ERCLT People's Network	02.03.18	Y	20	20	6	Ongoing
5283	Culture & Sport Self-Service Kiosk Hardware Refresh	09.03.16	Y	24	24	14	Work in progress
				4,414	3,817	1,661	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	3,500	3,500
0	110	110
0	235	238
0	20	20
36	110	110
3,341	13,171	13,187

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2018/2019

Fleet

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 06.12.18	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
7026	HSCP - Vehicles	02.03.18		0	0	0	Deferred to 2019/20
3449	Education - Vehicles	02.03.18		281	0	0	Deferred to 2019/20 - specification issues causing delay
5261	Environment - Vehicles	02.03.18	Y	1,333	1,333	585	Ongoing
1157	Environment - GPRS System	02.03.18		0	0	0	Deferred to 2020/21
				1,614	1,333	585	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	288	288
0	281	281
0	1,333	1,333
0	35	35
0	1,937	1,937

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2018/2019

Annex 1 - Schools Major Maintenance Analysis

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 06.12.18	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
3591	Hazeldene Nursery - Window Renewal	09.02.17	Y	70	70	60	Retention and Fees only to come	5	70	75
	Braidbar PS - Roof Improvements	02.03.18	Y	50	0	0	Will follow completion of other works.	0	50	50
3576	Carolside PS - Window Renewal	02.03.18	Y	100	100	72	Complete - payments outstanding.	0	100	100
3592	Mearns Castle HS - Window Renewal	09.02.17	Y	129	129	120	Complete - payments outstanding.	71	200	200
3599	Mearns Castle HS - Rear Stair Improvements	02.03.18	Y	50	50	45	Complete - payments outstanding.	0	50	50
3598	St Joseph's PS - Window Renewal	02.03.18	Y	75	75	73	Complete - payments outstanding.	0	75	75
	St Joseph's PS - Structural Improvements		Y	104	104	78	Complete - payments outstanding.	0	104	104
3600	St Joseph's PS - Fabric Improvements	02.03.18	Y	90	90	79	Complete - payments outstanding.	0	90	90
3331	St Luke'S HS - Roof Improvements (Gym Hall)	02.03.18	Y	50	50	40	Complete - payments outstanding.	0	50	50
3578	Woodfarm HS - Window Renewal	09.03.16	Y	120	120	93	Complete - payments outstanding.	183	303	303
3593	School Toilet & Kitchen Improvements	02.03.18	Y	301	301	289	Complete - payments outstanding. Additional COSHH issues and structural improvements	0	301	301
3580	Isobel Mair Roof Improv 1516		Y	0	41	41	Complete	0	0	41
	Provisional Sums	09.03.16		82	41	0	Further £41k allocated to cover final payment for Isobel Mair Roof	0	82	41

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2018/2019

Annex 1 - Schools Major Maintenance Analysis

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 06.12.18	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
				1,221	1,171	990	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
259	1,475	1,480

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2018/2019

Annex 2 - Property Maintenance Analysis

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 06.12.18	PROJECTED OUTFURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
1015	Disability Discrimination Act	02.03.18	Y	90	90	12	Work to be programmed	0	90	90
1266	HardWire Testing	02.03.18		45	0	0	Ongoing	0	45	45
1258	COSHH Upgrade	02.03.18	Y	100	56	41	Ongoing	0	100	100
1109	Asset Management	02.03.18	Y	300	270	229	Ongoing	0	300	300
1246	Eastwood HQ Lighting Improvements	09.03.16		36	3	2	Work to be programmed	12	48	48
1300	CEEF/Salix Energy Efficiency	02.03.18	Y	235	100	93	Scheduled works complete, invoices outstanding.	0	235	235
1228	Fire Risk Assessment Adaptations	02.03.18	Y	150	150	116	Work in progress	0	150	150
1260	Structural Surveys & Improvements	02.03.18	Y	65	16	16	Ongoing however some works now likely to fall into 2019/20	0	65	65
1610	Legionella Remedial Improvements	02.03.18	Y	65	65	53	Ongoing	0	65	65
1609	Thornliebank Depot Roof Improvements	13.02.14	Y	188	188	174	Complete - payments outstanding	581	769	769
5268	Community Facilities Improvements	22.11.07	Y	103	46	46	Ongoing, element will now be completed in 2019/20	1,230	1,415	1,415
1160	Boiler Replacement	02.03.18	Y	195	195	185	Complete - payments outstanding	5	200	200
1222 & 1660	Roof Improvements	02.03.18	Y	258	260	260	Complete	142	400	402
	Provisional Sum	02.03.18		151	0	0	£25K to support Structural Surveys, £2k to support roof improvements remainder will be used in 2019/20.	0	151	149
	Corporate Total			1,981	1,439	1,227		1,970	4,033	4,033

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2018/2019

Annex 2 - Property Maintenance Analysis

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 06.12.18	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2018/2019

Annex 3 - ICT Infrastructure Analysis

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 06.12.18	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
4032	Network Operations Centre Equipment	02.03.18		130	80	80	Ongoing
4032	Networking Equipment	02.03.18		130	80	0	Ongoing
4032	View Replacement/Remote Access	02.03.18		0	0	0	Not required - used to support server equipment
4032	Strategic Telephony Review Phase 2	02.03.18		15	0	0	No tenders returned, used to support storage
4032	Replacement Load Balancers	02.03.18		0	0	0	Transfer to software procurement
4032	Storage	02.03.18		50	65	11	Ongoing
4032	System Centre Enhancements	02.03.18		60	60	60	Phase 1 complete
4032	Software Procurement	02.03.18		179	179	38	Complete
4032	Server Equipment	02.03.18		90	190	90	Ongoing
	ICT Infrastructure Total			654	654	279	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	130	80
0	130	80
0	0	0
0	15	0
0	0	0
0	50	65
0	60	60
0	179	179
0	90	190
0	654	654

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GENERAL FUND CAPITAL PROGRAMME 2018/19

PROGRESS REPORT

RESOURCES

	£'000	£'000
Borrowing		8,153
Grants		
Capital Grant	6,866	
City Deal	3,499	
Early Learning and Childcare - 1140 Hours Expansion	3,900	
Cycling, Walking & Safer Streets	128	
Scottish Environmental Protection Agency	50	
Renewable Energy Fund	<u>10</u>	14,453
Developers Contributions		702
Salix/Central Energy Efficiency Fund		100
CFCR		285
Capital Reserve		8,466
Capital Receipts		1,810
		<u>33,969</u>

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