

EAST RENFREWSHIRE COUNCILCABINET28 November 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 September 2019 (Quarter 2) against the approved Capital Programme for 2019/20 and to recommend adjustments where necessary.

RECOMMENDATIONS

2. The Cabinet is asked to:-
 - note and approve the movements within the programme; and
 - note the shortfall of £0.425m and that this be managed and reported on a regular basis.

BACKGROUND

3. The General Fund Capital Programme for 2019-2027 was approved by Council on 28 February 2019..

CURRENT POSITION

4. Total anticipated expenditure (Appendix A)	£46.245m
Total anticipated resources (Appendix B)	<u>£45.820m</u>
Shortfall	<u>£ 0.425m</u>

INCOME MOVEMENTS

5. The main income movements are as follows: -
 - Borrowing
Planned borrowing in the current financial year has been reduced by a net total of £0.775m due to timing variances and adjustments noted below.
 - Scottish Environmental Protection Agency
Expenditure on the White Cart Tributaries Environmental Improvements project is fully funded by grant. Re-profiling of expenditure for 2019/20 has resulted in a decrease in grant to be applied of £0.540m. Remaining grant will be carried forward to support expenditure in 2020/21.

- Town Centre Fund
Grant of £0.981m from the Scottish Government was approved however some of planned work will now fall in 2020/21. The grant will be fully committed thereby satisfying the conditions with £0.310m applied in 2019/20 and the remaining £0.671m applied in 2020/21.
- Salix/Central Energy Efficiency Fund
Expenditure on this project is matched by resources from the Salix/CEEF fund. Reprofiting of expenditure requires these resources to be carried forward to 2020/21 and this has been reduced to zero for the year.

EXPENDITURE MOVEMENTS

6. The total estimated expenditure has reduced by £2.203m below the level reported to Council on 29 August 2019. The main movements are as follows: -

Revised Project Timing

- Property - Schools

Early Years - Crookfur/Fairweather/Overlee Masterplanning – A total of £0.010m will be required in 2020/21 for Fairweather masterplanning and requires to be carried forward.

St Ninian's HS Additional Temp Accommodation – it has been possible to bring some work forward to 2019/20 therefore current year outturn has been increased by £0.021m to £0.050m with a subsequent reduction in 2020/21.

Schools Major Maintenance – The window renewal programme at Carolside, Woodfarm, and St Lukes (total cost £0.602m) has progressed ahead of the timescale previously reported therefore £0.171m expenditure that had been moved into 2020/21 can be brought back into 2019/20 with the work taking place during the October holiday.
- Property – Culture & Leisure

Eastwood HS Sports Centre Changing Rooms/Disabled Facilities – The scoping for this project now includes repairs to the pool, funded from a separate budget. The two pieces of work will be combined and are scheduled for May 2020, and are expected to complete by the end of the school summer break, therefore £0.409m has been moved to 2020/21 with some fees remaining in 2019/20.
- Property – Other

Capital Investment In Energy Efficiency Measures (NDEE Initiative) – a further £0.123m has been moved to 2020/21 following assessment of timing of planned schemes. The remaining £0.450m is anticipated to spend in full in 2019/20 and is expected to result in revenue savings.

Property Maintenance – CEEF (Central Energy Efficiency Fund)/Salix Energy Efficiency – Expenditure on this project is met from resources from the CEEF/Salix fund which is subsequently replenished by contributions from revenue, therefore expenditure must kept in line with affordability. A

re-profiling of investment plans and resources has taken place and no further investment is anticipated in the current financial year therefore outturn has been reduced to zero. Further investment is now scheduled to take place from 2020/21.

- Open Spaces

Country Park - Tourism Infrastructure And Economic Activity Projects – due to revised timing on Balgraystone Road work, this project has been moved to 2020/21 with a reduction of £0.184m in the current year.

White Cart Tributaries Environmental Improvements – A revision in the schedule of work for this project to avoid high water levels in the river during the winter months and potential cost over runs has resulted in reduced expenditure in 2019/20 with £0.540m moving into 2020/21 with work now taking place in spring 2020.

Regeneration Projects - Provisional Sums – part of this is now earmarked for Dunterlie Park however the remaining £0.100m can be carried forward to support proposed additional work at Cowan Park in 2020/21.

Town Centre Regeneration – A total of £0.981m is available however scheduled work indicates an outturn of £0.310m in the current year with a further £0.671m in 2020/21. This work will be fully committed before the end of the financial year.

- Roads

Roads Capital Allocation (£3m) – This allocation covers a number of roads projects across the council area with new projects being developed on an ongoing basis. An outturn of £2.800m was reported previously however it is now anticipated that the £3.000m allocation will spend in full.

- ICT

Payment Regulations Compliance (PCI DSS) – an element of this work will now take place in 2020/21 with a reduction of £0.070m in the current year.

Wireless Local Area Network – part of this is for local breakout for Education and while scoping is underway the main element of work totalling £0.040m will now take place in 2020/21

Corporate Mapping System (Corporate GIS) – some spend is now possible in 2019/20 therefore this has been brought back into the current year programme with a total of £0.020m anticipated.

Electronic Document Records Management – this is dependent on other work in Education therefore is now anticipated to go ahead in 2020/21 with a total of £0.060m carried forward.

HSCP - Responder Service Modernisation & Safety Net Technology – while some work will take place in 2019/20, £0.070m will required to be carried forward to 2020/21.

Core Corporate Finance, Payroll & HR / Financial Systems / HR & Payroll System – some expenditure has been brought forward to 2019/20 in the main core systems line. This is offset by moving allocated budgets on the financial systems and HR & Payroll projects into 2020/21 with a net increase in 2019/20 spend of £0.034m. There is no effect on the overall cost.

Corporate & Community Debt Recovery System – Expenditure of £0.039m now likely to take place in 2020/21 as further assessment of council tax and benefit system is required before progressing.

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

Expenditure Variances and Transfers

- Property – Schools

St Cadoc's Remodelling – The project budget has been increased to reflect £0.034m of revenue contribution previously provided by Education. The project is now estimated to outturn £0.038m over this revised budget due to site issues and additional works required on foundations, surfacing and fencing, with a forecast spend of £0.574m in 2019/20 and further retentions and fees of £0.022m due in 2020/21. It is proposed to fund that variance by a transfer of £0.038m from the Early Years masterplanning line on which a saving is anticipated.

Early Years - Crookfur/Fairweather/Overlee Masterplanning – This fund is no longer required for the Crookfur and Overlee projects and has been reduced by £0.050m.

Schools Major Maintenance – Separate projects were held on the programme for windows and water System upgrade work at St Cadoc's. These are now part of the main St Cadoc's Remodelling contract and therefore it is proposed to transfer the balance of both of these lines to the main St Cadoc's project line (£0.082m).

- Property Culture & Leisure

Lock & Leave Library – work is now complete on this project resulting in a saving of £0.017m against budget.

- Property Other (Property Maintenance)

Legionella Remedial Improvements – work now programmed will cost a total of £0.065m with additional funds transferred from provisional sums (£0.059m).

- Roads

Bridges/Safe routes to School – some increases in costs totalling £0.019m will be covered by a transfer from Road provisional sums.

COMMENT

7. The projected shortfall of £0.425m represents 0.93% of the resources available and is within manageable limits.

PARTNERSHIP WORKING

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

RECOMMENDATIONS

9. The Cabinet is asked to:-
 - note and approve the movements within the programme; and
 - note the shortfall of £0.425m and that 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/MW
13 November, 2019

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GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2019/2020

	ANNUAL COSTS £'000		
	CURRENT YEAR APPROVED AT 29.08.19	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR
Property - Schools	22,217	22,389	5,537
Property - Culture & Leisure	1,647	1,221	309
Property - Other	7,385	7,012	1,870
Open Spaces	3,145	1,640	245
Roads	5,525	5,729	1,529
Corporate Wide - ICT	6,082	5,807	1,401
Fleet	2,447	2,447	307
TOTAL	48,448	46,245	11,197

	TOTAL COST £'000	
<i>SPENT PRIOR TO 31.03.19</i>	<i>PREVIOUS TOTAL COST</i>	<i>REVISED TOTAL COST</i>
37,960	101,123	101,145
3,017	31,314	31,297
14,346	39,021	39,021
699	4,726	4,726
1,635	41,365	41,365
5,440	14,555	14,555
0	2,447	2,447
63,097	234,551	234,556

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2019/2020

Property - Schools

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 29.08.19	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Schools Major Maintenance		Y	906	1,077	303	N/A	0	1,077	1,077
	Crookfur PS & Nursery Condition Improvements		Y	120	120	120	Complete	8,763	8,883	8,883
	Joint Faith Campus (New Denominational PS for Mearns Area & Relocation of Calderwood Lodge PS)	12.02.15	Y	209	209	0	Complete - retention payments outstanding	16,462	16,671	16,671
	New Non-Denominational PS For Newton Mearns (2 Stream + 60:60 Nursery)	29.09.16	Y	5,627	5,627	4,286	On site, progressing on target.	9,396	15,050	15,050
	St Cadoc'S Ps Remodelling To Provide Pre-Five Provision For 3 & 4 Years Olds	02.03.18		524	574	531	On site, work in progress	166	690	762
	Early Learning & Childcare - Expansion to 1,140 Hours, Phase 1	09.02.17	Y	381	381	290	Ongoing	2,179	2,560	2,560
	Early Learning & Childcare - Expansion to 1,140 Hours, Phase 2	02.03.18		13,706	13,706	0	Ongoing	348	22,342	22,342
	Early Years - Crookfur/Fairweather/Overlee Masterplanning	02.03.18		60	0	0	Fairweather work to be programmed	0	60	10
	Security (CCTV) Expansion	09.02.12		71	71	1	Ongoing	129	200	200
	Kirkhill PS - Rewire	09.03.16	Y	20	10	1	Phases 1 to 4 complete, remainder will fall into 2020/21	365	491	491
	Education Provision In Neilston (Campus Development Study)	09.02.17	Y	14	14	0	Work in progress	151	165	165
	St Ninian's HS Additional Temp Accomodation	28.02.19		29	50	2	Work to be programmed	1	2,200	2,200

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2019/2020

Property - Schools

							ANNUAL COSTS £'000			
COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	CURRENT YEAR APPROVED AT 29.08.19	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>
	Learning & Leisure in Neilston	28.02.19		200	200	0	Work to be programmed	0	30,384	30,384
	St Mark's Car Park	28.02.19		350	350	2	At design stage	0	350	350
				22,217	22,389	5,537		37,960	101,123	101,145

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2019/2020

Property - Culture & Leisure

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 29.08.19	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
	Barrhead Foundry Refurbishment (including Pool & Filtration System)	09.02.17	Y	38	38	1	Complete - retention payments outstanding
	Barrhead Foundry Final Phase Works	02.03.18		516	516	290	Work in progress
	Eastwood Park Leisure - Entrance	02.03.18		66	66	17	Work in progress
	Education - Theatre Equipment	09.02.17		54	54	0	Work to be programmed
	Equipment - Gym and Theatre	28.06.17	Y	277	277	0	Work programmed
	Lock & Leave Library Completion	02.03.18	Y	17	0	0	Complete
	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 programmed
	Eastwood HS Sports Centre Changing Rooms/Disabled Facilities	28.02.19		429	20	0	At design stage
				1647	1,221	309	

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	27
0	26,000	26,000
0	900	900
0	429	429
3,017	31,314	31,297

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2019/2020

Property - Other

				ANNUAL COSTS £'000						
COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	CURRENT YEAR APPROVED AT 29.08.19	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
	1. HSCP									
	Auchenback Family Centre & Community Hub (Joint With Education)	07.02.13	Y	0	0	0	Project Complete	5,265	5,265	5,265
	2. City Deal									
	Barrhead South Access - New Railway Station	09.03.16		100	100	25	Design stage completed, construction to begin in 2020/21	110	10,354	10,354
	Barrhead South Access - Balgraystone Road	09.03.16		1,544	1,544	859	At design stage	466	2,210	2,210
	Country Park Visitor Centre & Infrastructure	09.03.16		90	90	37	At design stage, progress made on technical and legal fronts	187	4,836	4,836
	Greenlaw Business Incubator And Innovation Centre & Employment Support Linked To Barrhead Foundry	09.03.16	Y	374	374	66	Work complete - payments outstanding	5,348	5,722	5,722
	3. ENVIRONMENT - OTHER PROJECTS									
	Thornliebank Depot Mechanical Extraction	09.03.16	Y	39	39	7	Complete - payments outstanding	102	141	141
	Cowan Park Changing Facilities	09.02.17		289	289	3	Feasibility assessment ongoing	11	300	300

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2019/2020

Property - Other

				ANNUAL COSTS £'000						
COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	CURRENT YEAR APPROVED AT 29.08.19	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
	Cathcart Cemetery Welfare Facilities	02.03.18	Y	48	48	48	Complete	42	90	90
	Greenhags Access Road	02.03.18	Y	23	23	0	Retention payment outstanding	477	500	500
	Crookfur Pavilion Changing Upgrade	28.02.19		650	650	199	Work in progress	0	805	805
	Overlee Pavilion Changing	28.02.19		905	905	15	Work in progress	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
	Vacant (Surplus) Property/ Demolition	12.02.15	Y	134	134	14	Ongoing	142	276	276
	Capelrig House Remedial Works	09.03.16		50	50	0	Work in progress	0	50	50
	Eastwood Park Campus Improvements	09.02.17	Y	0	0	0	Will fall into 2020/21	309	522	522
	Office Accommodation	02.03.18		250	250	0	Further work to be programmed	91	2,200	2,200
	Capital Investment In Energy Efficiency Measures (NDEE Initiative)	09.02.17	Y	573	450	0	Work in progress	1,021	1,754	1,754

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EAST RENFREWSHIRE COUNCIL

Appendix A

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2019/2020

Property - Other

				ANNUAL COSTS £'000			
COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	CURRENT YEAR APPROVED AT 29.08.19	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	COMMENT
	Property Maintenance			1,814	1,564	596	N/A
				7,385	7,012	1,870	

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

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2019/2020

Open Spaces

							ANNUAL COSTS £'000			TOTAL COST £'000		
COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	CURRENT YEAR APPROVED AT 29.08.19	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	COMMENT	SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST		
	1. Regeneration											
	Public Realm/Town Centre Resilience	09.03.16	Y	79	69	3	Work in progress	171	250	250		
	Giffnock Town Centre Improvements	02.03.18		10	10	0	Work to be programmed	0	10	10		
	Other Public Realm	09.03.16		17	17	0	At design stage	3	20	20		
	Clarkston Town Centre Action And Traffic Management Improvements	09.02.17		192	192	141	Work in progress	25	217	217		
	Thornliebank Town Centre Action Plan	09.02.17		117	117	1	At design stage	3	120	120		
	Land And Property Acquisitions	12.02.15		0	0	0	No acquisitions planned	144	399	399		
	Country Park - Tourism Infrastructure And Economic Activity Projects	13.02.14		184	0	0	At design stage	51	235	235		
	White Cart Tributaries Environmental Improvements			690	150	14	At design stage - funded by SEPA grant	47	1,264	1,264		
	2. Environment - Other Projects											
	Environment Task Force	02.03.18		40	40	0	At design stage	0	40	40		
	Town Centre Action	09.03.16		78	78	0	At design stage	0	78	78		
	Parks, Cemeteries & Pitch Improvements	02.03.18	Y	300	300	66	Work in progress	0	300	300		

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2019/2020

Open Spaces

							ANNUAL COSTS £'000
COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	CURRENT YEAR APPROVED AT 29.08.19	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	COMMENT
	Cowan Park	02.03.18		216	216	3	Work to be programmed
	Woodfarm - Grass Pitches	12.02.15		2	2	0	Complete - payments outstanding
	Mearns Historic Kirkyard Protective Works	09.02.17	Y	3	3	0	Complete - payments outstanding
	Regeneration Projects - Provisional Sums	28.02.19		201	101	0	Work to be programmed
	Town Centre Regeneration			981	310	18	SG Grant funded. Work programmed
	3. Education - Other Projects						
	St Ninian's HS - Rugby Pitch	09.03.16	Y	35	35	0	final element of work to be completed
				3,145	1,640	245	

			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			

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2019/2020

Roads

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 29.08.19	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. City Deal									
	Levern Valley Accessibility Project - Aurs Road Realignment	09.03.16		1,000	1,000	592	Design and investigation work progressing. On site Oct 2019 however majority of work will fall into 20/21.	907	10,185	10,185
	Levern Valley Accessibility Project - Levern Valley Link	09.03.16		50	50	12	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									
	Lighting - Core Cable & Equipment Replacement	02.03.18	Y	160	160	9	Work in progress	0	160	160
	Bridges Refurbishment & Pointing Work	02.03.18	Y	53	55	33	Work in progress	0	53	55
	Principal Inspection Group 1-6	02.03.18	Y	21	35	0	Work in progress	0	21	35
	Traffic Calming Studies	02.03.18	Y	25	25	6	Work in progress	0	25	25
	Road Safety Measures/Equipment at Schools	02.03.18	Y	20	20	1	Work in progress	0	20	20
	Safe Routes to School	02.03.18	Y	20	23	9	Work in progress	0	20	23
	A77 Ayr Road Reconstruction	02.03.18		125	125	5	Work in progress	216	345	345
	B769 Stewarton Rd (Rural) Reconstruction	02.03.18	Y	172	178	2	Work in progress	161	770	770

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2019/2020

Roads

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 29.08.19	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST
	B769 Thornliebank/Spiersbridge Reconstruction	02.03.18	Y	120	114	86	Work in progress	158	324	324
	Cycling, Walking & Safer Streets	02.03.18		155	155	17	Work in progress	0	155	155
	Roads Retention Works			23	23	4	Retention payments for 2017/18 works	0	23	23
	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		95	106	104	Work in progress	0	716	716
	B776 ROWBANK ROAD	28.02.19		96	96	95	Work in progress	0	575	575
	C2 NEILSTON ROAD	28.02.19		68	66	64	Work in progress	0	321	321
	C3 UPLAWMOOR RD / MAIN ST, NEILSTON	28.02.19		90	85	84	Work in progress	0	470	470
	A77 Fenwick Road Reconstruction	28.02.19		0	0	0	Rescheduled for 20/21	0	185	185
	B767 Eaglesham Road Reconstruction	28.02.19		110	110	110	Brought forward to 19/20	0	815	815
	Provisional Sums - Roads	28.02.19		77	58	0	Work to be programmed	0	77	58
	Roads Capital Works			2,800	3,000	296	Work in progress	0	15,000	15,000
				5,525	5,729	1,529		1,635	41,365	41,365

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2019/2020

Council Wide - ICT

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 29.08.19	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST
	ICT Infrastructure Projects	02.03.18	Y	543	543	191	See Annex 3	0	543	543
	Corporate Information Security	11.02.10		73	73	4	Ongoing	607	750	750
	GDPR Requirements	02.03.18		110	110	1	Ongoing	22	250	250
	Education Network	02.03.18	Y	101	101	31	Work in progress	0	101	101
	School Servers Storage	12.02.15		100	100	0	Work to be programmed	145	350	350
	Document Repository Refresh	09.02.17	Y	12	12	0	Work programmed	38	50	50
	PCI DSS	09.02.17		120	50	0	Work to be programmed	15	135	135
	Public Wifi Network	02.03.18		150	150	0	Pilot scheme in progress.	0	265	265
	Agile Working Solution (HSCP)	07.02.13	Y	0	0	0	Project complete	784	784	784
	Environment Agile/Mobile Programme	12.02.15	Y	3	3	3	Work in progress	215	218	218
	Wireless Local Area Network 2015	12.02.15	Y	100	60	2	Work in progress	890	1,050	1,050
	Agile (Rest Of Council)	09.03.16	Y	4	4	1	Ongoing	256	260	260
	Software Asset Management	13.02.14	Y	17	17	0	Work programmed	48	65	65
	Enterprise Public Access Wifi (Incl BYOD)	09.03.16	Y	4	4	1	Phase 2 in progress	96	100	100

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PROGRESS REPORT

2019/2020

Council Wide - ICT

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 29.08.19	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Corporate GIS			0	20	0	Work in progress	100	200	200
	CCTV Infrastructure Refresh	09.03.16	Y	426	426	369	Work in progress	99	525	525
	Licensing And Consultancy Services - Information As An Asset	09.03.16	Y	35	35	24	Work in progress	105	140	140
	Modern Smart Forms	09.02.17	Y	52	52	39	Work in progress	98	200	200
	Enterprise Mobile Development Management	09.02.17	Y	24	24	24	Complete	76	100	100
	My Account Middleware & Vendor APIs	09.02.17		153	153	40	Work in progress	7	210	210
	Internet/Intranet Presence	09.02.17	Y	27	27	2	Work in progress	23	50	50
	Electronic Document Records Management (Rest Of Council)	09.03.16	Y	60	0	0	Consultant work complete, Remaining works will rake place in 20/21	229	353	353
	Myaccount Signing In To On-Line Services	12.02.15	Y	56	56	0	Work programmed	150	285	285
	The Digital Workplace	09.02.17		147	147	4	Work programmed	228	600	600
	HSCP - Responder Service Modernisation & Safety Net Technology	09.02.17		100	30	0	Work to be programmed	0	180	180
	Financial Systems	09.02.17	Y	71	0	0	This project linked with Core Corporate, work to be programmed	129	200	200
	Major ICT Contract Renewals	02.03.18	Y	300	300	105	Ongoing	146	1,338	1,338

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2019/2020

Council Wide - ICT

ANNUAL COSTS £'000								TOTAL COST £'000		
COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	CURRENT YEAR APPROVED AT 29.08.19	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	COMMENT	SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Core Corporate Finance, Payroll & HR	02.03.18		1,975	2,130	324	Ongoing	775	3,500	3,500
	Education - Computer Equipment	02.03.18	Y	370	370	232	Ongoing	0	370	370
	ERCLT People's Network	02.03.18	Y	29	29	0	Ongoing	0	29	29
	Culture & Sport Self-Service Kiosk Hardware Refresh	09.03.16	Y	56	56	0	Work in progress	54	110	110
	IT General Provision	28.02.19		540	540	4	Work to be programmed	0	540	540
	Income Management E-Store	28.02.19		100	50	0	Work programmed	105	205	205
	HR and Payroll System Deveopment	28.02.19		50	0	0	Work to be programmed	0	50	50
	Corporate & Community Debt Recovery System (5 year replacement programme)	28.02.19		39	0	0	Work to be programmed	0	39	39
	ERCLT Digital Platform	28.02.19		135	135	0	Work to be programmed	0	410	410
				6,082	5,807	1,401		5,440	14,555	14,555

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2019/2020

Fleet

ANNUAL COSTS £'000							
COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	CURRENT YEAR APPROVED AT 29.08.19	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	COMMENT
	HSCP - Vehicles	02.03.18		288	288	0	Ongoing
	Education - Vehicles	02.03.18		364	364	0	Ongoing
	Environment - Vehicles	02.03.18	Y	1,610	1,610	307	Ongoing
	Additional Cleansing/Recycling Vehicles	28.02.19		185	185	0	Ongoing
				2,447	2,447	307	

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 29.08.19	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Hazeldene Family Centre - Window Renewal	09.02.17	3	3	1	Retention and Fees only to come	0	3	3
	Braidbar PS - Roof Improvements	02.03.18	50	50	0	Complete - payments outstanding.	0	50	50
	Carolside PS - Window Renewal	02.03.18	23	94	2	Work in progress	0	94	94
	Mearns Castle HS - Window Renewal	09.02.17	54	54	28	Due to complete autumn 2019	0	54	54
	Mearns Castle HS - Rear Stair Improvements	02.03.18	3	3	0	Retention and Fees only to come	0	3	3
	St Joseph's PS - Window Renewal	02.03.18	4	4	0	Retention and Fees only to come	0	4	4
	St Joseph's PS - Structural Improvements		4	4	0	Retention and Fees only to come	0	4	4
	St Joseph's PS - Fabric Improvements	02.03.18	3	3	0	Retention and Fees only to come	0	3	3
	St Luke'S HS - Roof Improvements (Gym Hall)	02.03.18	10	10	0	Retention and Fees only to come	0	10	10
	Woodfarm HS - Window Renewal	09.03.16	23	98	3	Work in progress	0	98	98
	Provisional Sums	09.03.16	97	97	0	Work to be programmed	0	97	97
	St Cadocs Windows	28.02.19	35	35	35	Complete	0	35	35
	St Luke's Windows Entrance Area	28.02.19	25	50	0	Work in progress	0	50	50
	St Johns Windows and Gym	28.02.19	45	45	44	Complete	0	45	45

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 29.08.19	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST
	St Cadocs water system upgrade	28.02.19	47	47	47	Complete	0	47	47
	St Josephs Primary windows and entrance door	28.02.19	80	80	29	Work in progress	0	80	80
	Giffnock Primary windows (original block and ext	28.02.19	125	125	55	Work in progress	0	125	125
	School Toilet Improvements	28.02.19	275	275	59	Work in progress	0	275	275
			906	1,077	303		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 29.08.19	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Disability Discrimination Act	02.03.18	Y	136	136	8	Ongoing	0	136	136
	HardWire Testing	02.03.18		90	90	19	Ongoing	0	90	90
	COSHH Upgrade	02.03.18	Y	103	103	49	Ongoing	0	103	103
	Asset Management	02.03.18	Y	302	302	186	Ongoing	0	302	302
	Eastwood HQ Lighting Improvements	09.03.16		33	0	0	Ongoing	15	48	48
	CEEF/Salix Energy Efficiency	02.03.18	Y	217	0	0	New schedule of works programmed	0	217	217
	Fire Risk Assessment Adaptations	02.03.18	Y	176	176	108	Work in progress	0	176	176
	Structural Surveys & Improvements	02.03.18	Y	86	86	1	Ongoing	0	86	86
	Thornliebank Depot Roof Improvements	13.02.14	Y	9	9	4	Complete	760	769	769
	Community Facilities Improvements	22.11.07	Y	130	130	0	Ongoing	0	130	130
	Boiler Replacement	02.03.18	Y	126	126	86	transfer of funds from provisional sums	0	126	126
	Roof Improvements	02.03.18	Y	192	192	121	Ongoing	0	192	192
	Legionella Remedial Improvements			6	65	14	Ongoing	0	6	65
	Provisional Sum	02.03.18		208	149	0	Funds transferred to cover boiler, roof and legionella works	0	208	149
	Corporate Total			1,814	1,564	596		775	2,589	2,589

GENERAL FUND CAPITAL PROGRAMME 2019/20

PROGRESS REPORT

RESOURCES

	£'000	£'000
Borrowing		27,874
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	150	
Town Centre Fund	310	
Renewable Energy Fund	0	14,482
Developers Contributions		1,394
Salix/Central Energy Efficiency Fund		0
Sustrans		270
CFCR		0
Capital Reserve		1,200
Capital Receipts		600
		45,820

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