

EAST RENFREWSHIRE COUNCILCABINET6 December 2018Report by the Chief Financial OfficerGENERAL FUND CAPITAL PROGRAMME**PURPOSE OF REPORT**

1. The purpose of this report is to monitor expenditure as at 12 October 2018 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) | £37.257m |
| | Total anticipated resources (Appendix B) | £36.939m |
| | Shortfall | £ 0.318m |

INCOME MOVEMENTS

4. In response to the reduced level of expenditure anticipated during the current financial year the planned borrowing has been reduced by £1.296m. This resource remains available to support the expenditure transferred to 2019/20.

EXPENDITURE MOVEMENTS

5. The total estimated expenditure has reduced by £1.296m below the level reported to Council on 25 October 2018. The main movements are as follows: -

Revised Project Timing

- i. Property – Schools

St Cadoc's PS (Remodelling for pre-5 provision) – the project is now anticipated to start on site in January 2019 with completion in autumn 2019. As a result, £0.222m expenditure will now take place in 2019/20.

Early Learning and Childcare expansion (Phase 1 & 2) – the cost of pre-contract fees has been transferred to phase 1 to allow clearer reporting on phase 2 construction. However, with the completion of Busby Temporary Nursery current estimates for 2018/19 indicate spend £0.161m higher than the total reported to cabinet on 25 October although this does not alter the overall project cost.

ii. Property – Culture & Leisure

Barrhead Foundry Final Phase – The tender for entry barriers & initial café works is complete and expected on site December 2018. Remainder of works likely to take place in 2019/20 therefore expenditure in year likely to be £0.400m below previous estimate.

iii. Open Spaces

Clarkston and Thornliebank Town Centre Action plans – As reported to the Cabinet on 25 October 2018, the main works are unlikely to start until March 2019 however design works are progressing and following a re-assessment of potential works planned expenditure during the current financial year has been increased by £0.060m and £0.080m respectively.

iv. Council Wide ICT

Electronic Document Records Management (Rest of Council) – Consultancy work complete however no further work likely until 2019/20 therefore expenditure on this project has been reduced by £0.128m in 2018/19.

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

Barrhead High School New Build – The project has completed with a revised total cost £0.028m lower than previously reported. Final payment still to be made.

Crookfur PS & Nursery Condition Improvements – the anticipated final cost is now likely to be £0.062m greater than reported on 25 October 2018, although the total remains within the original project estimate. An element of the original budget transferred to cover previously reported cost increases for Barrhead High School will not be fully utilised and can be used to reduce this overspend.

Early Years - Crookfur/Fairweather/Overlee / St Cadoc's PS– The 2018/19 estimate and total cost for the early years sites has reduced by £0.040m. It is proposed that this balance is transferred to cover additional needs at St Cadoc's, the work for which will take place in 2019/20.

Schools Major Maintenance – a total of £0.041m from Provisional Sums has been used to fund an overspend on toilet and kitchen improvements (£0.026m) and fabric improvements at St Josephs (£0.015m).

vi. Property – Other

Cowan Park Changing facilities and 7's Pavilion – while the 7's pavilion work is now complete a feasibility study is underway to inform changing facility works and this is unlikely to progress until 2019/20 therefore projected outturn has been reduced by £0.295m.

Capital Investment In Energy Efficiency Measures – Phase 1 is complete and will be spent in full however subsequent work requires assessment of savings potential and is unlikely to be spent in 2018/19 therefore the forecast has been reduced by £0.648m.

COMMENT

6. The projected shortfall of £0.318m represents 0.85% of the resources available and is within manageable limits.
7. In light of the expenditure movements, the additional borrowing of £0.600m approved at the meeting of the Council on 27 June 2018 to support the increased level of expenditure on the Barrhead High School New Build (ancillary works) project will not be required this financial year but will be required to support the expenditure transferred to 2019/20.

RECOMMENDATIONS

8. 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
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Cabinet Contact: Cllr T. Buchanan, Leader of the Council

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Margaret McCrossan
Head of Accountancy Services
MMcC
22 November, 2018

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GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2018/2019

| | ANNUAL COSTS £'000 | | | TOTAL COST £'000 | | |
|------------------------------|--|---|---------------------------------------|--------------------------------|----------------------------|---------------------------|
| | CURRENT YEAR APPROVED AT 25.10.18 | PROJECTED OUTTURN FOR CURRENT YEAR | ACTUAL EXPENDITURE IN YEAR | <i>SPENT PRIOR TO 31.03.18</i> | <i>PREVIOUS TOTAL COST</i> | <i>REVISED TOTAL COST</i> |
| Property - Schools | 16,385 | 16,298 | 6,053 | 34,400 | 76,580 | 76,614 |
| Property - Culture & Leisure | 2,618 | 2,255 | 1,648 | 1,125 | 3,743 | 3,793 |
| Property - Other | 10,159 | 9,203 | 4,300 | 9,575 | 38,455 | 38,372 |
| Open Spaces | 1,508 | 1,673 | 430 | 1,003 | 4,377 | 4,408 |
| Roads | 1,720 | 1,800 | 792 | 628 | 22,760 | 22,834 |
| Corporate Wide - ICT | 4,549 | 4,414 | 1,011 | 3,341 | 12,991 | 12,991 |
| Fleet | 1,614 | 1,614 | 474 | 0 | 1,937 | 1,937 |
| TOTAL | 38,553 | 37,257 | 14,708 | 50,072 | 160,843 | 160,949 |

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2018/2019

Property - Schools

| COST CODE | PROJECT NAME | APPROVAL DATE | LEG COMM | ANNUAL COSTS £'000 | | | COMMENT | TOTAL COST £'000 | | |
|-----------|--|---------------|----------|-----------------------------------|------------------------------------|----------------------------|---|-------------------------|---------------------|--------------------|
| | | | | CURRENT YEAR APPROVED AT 25.10.18 | 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 | 1,226 | 1,221 | 833 | Ongoing | 259 | 1,485 | 1,485 |
| 4081 | Cashless Catering | 12.02.15 | Y | 0 | 0 | 0 | Phase 1 complete. Phase 2 to be programmed | 51 | 90 | 90 |
| 3550 | Barrhead HS New Build | 07.02.13 | Y | 1,291 | 1,263 | 1,225 | Complete - payments outstanding | 7,300 | 8,591 | 8,563 |
| 3568 | Crookfur PS & Nursery Condition Improvements | | Y | 123 | 185 | 65 | Complete - payments outstanding | 8,692 | 8,815 | 8,877 |
| 3562 | Joint Faith Campus (New Denominational PS for Mearns Area & Relocation of Calderwood Lodge PS) | 12.02.15 | Y | 242 | 242 | 31 | 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 | 2,994 | 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 | | 482 | 260 | 0 | Tender issue and Award prior to Christmas. Expected start date January 2019 with anticipated completion in August 2019. | 0 | 650 | 690 |
| 3589 | Early Learning & Childcare - Expansion to 1,140 Hours, Phase 1 | 09.02.17 | Y | 593 | 1,888 | 571 | Complete - payments outstanding. Increase in overall project cost relates to pre-contract fees and is matched by a reduction in phase 2 | 672 | 1,265 | 3,048 |
| 3605 | Early Learning & Childcare - Expansion to 1,140 Hours, Phase 2 | 02.03.18 | | 1,500 | 366 | 145 | Braidbar on site, Carolside at design stage. Report to be brought to Cabinet following value engineering exercise | 0 | 22,837 | 21,054 |
| | Early Years - Crookfur/Fairweather/Overlee Masterplanning | 02.03.18 | | 100 | 60 | 0 | Work to be programmed. | 0 | 100 | 60 |
| 3526 | Security (CCTV) Expansion | 09.02.12 | | 110 | 110 | 0 | Work to be programmed | 90 | 200 | 200 |

GENERAL FUND CAPITAL PROGRAMME

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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 25.10.18 | 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 | 164 | 149 | 149 | 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 |
| | | | | | | | | | | |
| | | | | 16,385 | 16,298 | 6,053 | | 34,400 | 76,580 | 76,614 |

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2018/2019

Property - Culture & Leisure

| COST CODE | PROJECT NAME | APPROVAL DATE | LEG COMM | ANNUAL COSTS £'000 | | | COMMENT |
|-------------|---|---------------|----------|-----------------------------------|------------------------------------|----------------------------|--|
| | | | | CURRENT YEAR APPROVED AT 25.10.18 | PROJECTED OUTTURN FOR CURRENT YEAR | ACTUAL EXPENDITURE IN YEAR | |
| 5211 & 5284 | Barrhead Foundry Refurbishment (including Pool & Filtration System) | 09.02.17 | Y | 1,705 | 1,755 | 1,623 | Complete - payments outstanding |
| 5288 | Barrhead Foundry Final Phase Works | 02.03.18 | | 650 | 250 | 0 | Tender for barriers & initial café works complete and expected on site December 2018. Remainder of works likely to take place in 2019/20 |
| | Eastwood Park Leisure - Entrance | 02.03.18 | | 100 | 100 | 0 | Work to be programmed with discussions on scope and costs ongoing |
| 5131 | Education - Theatre Equipment | 09.02.17 | | 54 | 54 | 0 | 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 | 44 | 31 | 25 | Work in progress |
| | | | | | | | |
| | | | | 2,618 | 2,255 | 1,648 | |

| TOTAL COST £'000 | | |
|-------------------------|---------------------|--------------------|
| SPENT PRIOR TO 31.03.18 | PREVIOUS TOTAL COST | REVISED TOTAL COST |
| 1,105 | 2,810 | 2,860 |
| 0 | 650 | 650 |
| 0 | 100 | 100 |
| 0 | 54 | 54 |
| 20 | 85 | 85 |
| 0 | 44 | 44 |
| | | |
| 1,125 | 3,743 | 3,793 |

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2018/2019

Property - Other

| COST CODE | PROJECT NAME | APPROVAL DATE | LEG COMM | ANNUAL COSTS £'000 | | | COMMENT | TOTAL COST £'000 | | |
|-----------|---|---------------|----------|-----------------------------------|------------------------------------|----------------------------|---|-------------------------|---------------------|--------------------|
| | | | | CURRENT YEAR APPROVED AT 25.10.18 | 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 | 111 | 100 | 8 | Complete - payments outstanding | 5,169 | 5,280 | 5,269 |
| | | | | | | | | | | |
| | 2. City Deal | | | | | | | | | |
| 6662 | Barrhead South Access - New Railway Station | 09.03.16 | | 30 | 110 | 36 | At design stage. Community Consultation ongoing | 41 | 10,354 | 10,354 |
| 6701 | Barrhead South Access - Balgraystone Road | 09.03.16 | | 80 | 80 | 28 | At design stage, site start mid 2019 | 248 | 2,210 | 2,210 |
| 6663/4 | Country Park Visitor Centre & Infrastructure | 09.03.16 | | 30 | 30 | 0 | At design stage | 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 | 4,405 | 2,267 | Work in progress | 1,078 | 5,603 | 5,603 |
| | | | | | | | | | | |
| | 3. Regeneration | | | | | | | | | |
| 6652 | Shanks Park - Site Investigations And Development | 12.02.15 | Y | 8 | 8 | 8 | Complete | 18 | 26 | 26 |
| | | | | | | | | | | |
| | 4. Environment Other Projects | | | | | | | | | |
| 5289 | Upgrade Of 7'S Pavilion At Cowan Park | 09.02.17 | Y | 49 | 51 | 49 | Complete - payment outstanding | 62 | 111 | 113 |

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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 25.10.18 | PROJECTED OUTTURN FOR CURRENT YEAR | ACTUAL EXPENDITURE IN YEAR | | SPENT PRIOR TO 31.03.18 | PREVIOUS TOTAL COST | REVISED TOTAL COST |
| 6685 | Thornliebank Depot Mechanical Extraction | 09.03.16 | Y | 132 | 132 | 93 | Complete - payment outstanding | 9 | 141 | 141 |
| | Cowan Park Changing Facilities | 09.02.17 | | 299 | 2 | 0 | Feasibility study commissioned to inform future works | 1 | 300 | 300 |
| | Cathcart Cemetery Welfare Facilities | 02.03.18 | Y | 90 | 90 | 0 | Work in progress | 0 | 90 | 90 |
| 6511 | Greenhags Access Road | 02.03.18 | Y | 500 | 500 | 1 | Work in progress | 0 | 500 | 500 |
| | | | | | | | | | | |
| | 5. Council Wide Property | | | | | | | | | |
| | Retentions - All Services | 09.02.17 | | 95 | 95 | 56 | | 0 | 95 | 95 |
| 1646 | Vacant (Surplus) Property/ Demolition | 12.02.15 | Y | 169 | 169 | 44 | Ongoing | 37 | 350 | 276 |
| 1647 | Capelrig House Remedial Works | 09.03.16 | | 50 | 50 | 0 | Work to be programmed | 0 | 50 | 50 |
| 1650 | Eastwood Park Campus Improvements | 09.02.17 | Y | 50 | 50 | 36 | Phase 1 complete. Phase 2 at design stage | 296 | 522 | 522 |
| 2004 | Office Accommodation | 02.03.18 | | 750 | 750 | 83 | Work to be programmed | 0 | 2,200 | 2,200 |
| 1652 | Capital Investment In Energy Efficiency Measures (NDEE Initiative) | 09.02.17 | Y | 1,248 | 600 | 507 | Work in progress | 506 | 1,754 | 1,754 |
| | Property Maintenance | | | 2,063 | 1,981 | 1,084 | See Annex 2 | 1,970 | 4,033 | 4,033 |
| | | | | | | | | | | |

EAST RENFREWSHIRE COUNCIL
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Property - Other

| COST CODE | PROJECT NAME | APPROVAL DATE | LEG COMM | ANNUAL COSTS £'000 | | | COMMENT |
|-----------|--------------|---------------|----------|-----------------------------------|------------------------------------|----------------------------|---------|
| | | | | CURRENT YEAR APPROVED AT 25.10.18 | PROJECTED OUTTURN FOR CURRENT YEAR | ACTUAL EXPENDITURE IN YEAR | |
| | | | | 10,159 | 9,203 | 4,300 | |

| TOTAL COST £'000 | | |
|-------------------------|---------------------|--------------------|
| SPENT PRIOR TO 31.03.18 | PREVIOUS TOTAL COST | REVISED TOTAL COST |
| 9,575 | 38,455 | 38,372 |

GENERAL FUND CAPITAL PROGRAMME

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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 25.10.18 | 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 | 29 | Work in progress | 161 | 250 | 250 |
| 6677 | Neilston Public Realm | 09.03.16 | | 80 | 80 | 0 | Work to be programmed | 5 | 85 | 85 |
| 6653 | Newton Mearns Public Realm | 09.02.17 | Y | 25 | 25 | 20 | Work in progress | 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 | 20 | 3 | At design stage | 0 | 20 | 20 |
| | Clarkston Town Centre Action And Traffic Management Improvements | 09.02.17 | | 90 | 150 | 0 | Work programmed | 0 | 240 | 240 |
| 6592 | Thornliebank Town Centre Action Plan | 09.02.17 | | 40 | 120 | 0 | At design stage | 0 | 120 | 120 |
| 6649 | Land And Property Acquisitions | 12.02.15 | | 261 | 261 | 0 | Ongoing | 144 | 405 | 405 |
| 6655 | Country Park - Tourism Infrastructure And Economic Activity Projects | 13.02.14 | | 50 | 50 | 0 | At design stage | 51 | 235 | 235 |
| 6679 | Carlibar Park Improvements (Funded By Developers Contributions) | 09.03.16 | Y | 290 | 290 | 68 | Work in progress | 20 | 310 | 310 |
| 6694 | White Cart Tributaries Environmental Improvements | | | 50 | 50 | 26 | At design stage - funded by SEPA grant | 8 | 1,264 | 1,264 |
| | | | | | | | | | | |

GENERAL FUND CAPITAL PROGRAMME

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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 25.10.18 | PROJECTED OUTTURN FOR CURRENT YEAR | ACTUAL EXPENDITURE IN YEAR | | SPENT PRIOR TO 31.03.18 | PREVIOUS TOTAL COST | REVISED TOTAL COST |
| | 2. Environment - Other Projects | | | | | | | | | |
| 6532 | Environment Task Force | 02.03.18 | | 20 | 20 | 0 | Ongoing | 0 | 20 | 20 |
| 6530 | Town Centre Action | 09.03.16 | | 58 | 58 | 0 | At design stage | 2 | 60 | 60 |
| 5295 | Parks, Cemeteries & Pitch Improvements | 02.03.18 | Y | 200 | 200 | 121 | Work in progress | 0 | 200 | 200 |
| | Cowan Park | 02.03.18 | | 20 | 20 | 0 | Work to be programmed | 0 | 316 | 316 |
| 5277 | Parks - Replacement of Playground Equipment | 12.02.15 | Y | 10 | 10 | 0 | Ongoing | 70 | 80 | 80 |
| 5278 | Parks Improvement To Paths Network | 13.02.14 | Y | 22 | 22 | 18 | Ongoing | 148 | 170 | 170 |
| 6681 | Woodfarm - Grass Pitches | 12.02.15 | | 46 | 53 | 48 | Complete - payments outstanding | 1 | 47 | 53 |
| 6693 | Mearns Historic Kirkyard Protective Works | 09.02.17 | Y | 12 | 16 | 13 | Complete - payments outstanding | 68 | 80 | 84 |
| 5291 | Woodfarm 11-A-Side 3G Pitch | 09.02.17 | Y | 10 | 10 | 0 | Complete - payments outstanding | 210 | 220 | 220 |
| 5294 | Rouken Glen Park Tennis Courts | | Y | 77 | 89 | 84 | Funded by Developers Contributions. Complete - payments outstanding | 3 | 80 | 89 |
| | | | | | | | | | | |
| | 3. Education - Other Projects | | | | | | | | | |
| 3586 | St Ninian's HS - Rugby Pitch | 09.03.16 | Y | 28 | 30 | 0 | Complete - payments outstanding | 112 | 140 | 152 |

GENERAL FUND CAPITAL PROGRAMME

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2018/2019

Open Spaces

| COST CODE | PROJECT NAME | APPROVAL DATE | LEG COMM | ANNUAL COSTS £'000 | | | COMMENT |
|-----------|--------------|---------------|----------|-----------------------------------|------------------------------------|----------------------------|---------|
| | | | | CURRENT YEAR APPROVED AT 25.10.18 | PROJECTED OUTTURN FOR CURRENT YEAR | ACTUAL EXPENDITURE IN YEAR | |
| | | | | | | | |
| | | | | 1,508 | 1,673 | 430 | |

| TOTAL COST £'000 | | |
|-------------------------|---------------------|--------------------|
| SPENT PRIOR TO 31.03.18 | PREVIOUS TOTAL COST | REVISED TOTAL COST |
| | | |
| 1,003 | 4,377 | 4,408 |

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2018/2019

Roads

| COST CODE | PROJECT NAME | APPROVAL DATE | LEG COMM | ANNUAL COSTS £'000 | | | COMMENT | TOTAL COST £'000 | | |
|-----------|---|---------------|----------|-----------------------------------|------------------------------------|----------------------------|---------------------------------|-------------------------|---------------------|--------------------|
| | | | | CURRENT YEAR APPROVED AT 25.10.18 | 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 | 200 | 95 | At design stage | 526 | 9,860 | 9,860 |
| | Levern Valley Accessibility Project - Levern Valley Link | 09.03.16 | | 50 | 70 | 0 | At design stage | 30 | 10,320 | 10,320 |
| | | | | | | | | | | |
| | 2. ERC Roads | | | | | | | | | |
| 6692 | Lighting - Core Cable & Equipment Replacement | 02.03.18 | Y | 160 | 160 | 0 | Ongoing | 0 | 160 | 160 |
| 6671 | Bridges Refurbishment & Pointing Work | 02.03.18 | Y | 53 | 53 | 28 | Ongoing | 0 | 53 | 53 |
| 6173 | Principal Inspection Group 1-6 | 02.03.18 | Y | 21 | 21 | 19 | Ongoing | 0 | 21 | 21 |
| 6180 | Traffic Calming Studies | 02.03.18 | Y | 25 | 25 | 4 | Ongoing | 0 | 25 | 25 |
| 6175 | Road Safety Measures/Equipment at Schools | 02.03.18 | Y | 20 | 23 | 8 | Ongoing | 0 | 20 | 23 |
| 6251 | Safe Routes to School | 02.03.18 | Y | 20 | 20 | 8 | Ongoing | 0 | 20 | 20 |
| 6246 | A77 Ayr Road Reconstruction | 02.03.18 | | 249 | 249 | 3 | Work programmed | 0 | 374 | 374 |
| 6268 | B769 Stewarton Rd (Rural) Reconstruction | 02.03.18 | Y | 165 | 165 | 161 | Complete - payments outstanding | 0 | 770 | 770 |
| 6686 | B767 Eaglesham Road Reconstruction | 02.03.18 | Y | 284 | 335 | 124 | Work in progress | 0 | 284 | 355 |

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2018/2019

Roads

| COST CODE | PROJECT NAME | APPROVAL DATE | LEG COMM | ANNUAL COSTS £'000 | | | COMMENT |
|-----------|---|---------------|----------|-----------------------------------|------------------------------------|----------------------------|---------------------------------|
| | | | | CURRENT YEAR APPROVED AT 25.10.18 | PROJECTED OUTTURN FOR CURRENT YEAR | ACTUAL EXPENDITURE IN YEAR | |
| 6267 | B769 Thornliebank/Spiersbridge Reconstruction | 02.03.18 | Y | 150 | 158 | 157 | Complete - payments outstanding |
| 6021 | C1 Mearns Road | 02.03.18 | Y | 185 | 185 | 185 | Complete |
| 6152 | Cycling, Walking & Safer Streets | 02.03.18 | | 128 | 128 | 0 | Work programmed |
| 6254 | Roads Online Costing System | 13.02.14 | Y | 10 | 8 | 0 | Ongoing |
| | | | | | | | |
| | | | | 1,720 | 1,800 | 792 | |

| TOTAL COST £'000 | | |
|-------------------------|---------------------|--------------------|
| SPENT PRIOR TO 31.03.18 | PREVIOUS TOTAL COST | REVISED TOTAL COST |
| 0 | 340 | 340 |
| 0 | 185 | 185 |
| 0 | 128 | 128 |
| 72 | 200 | 200 |
| | | |
| 628 | 22,760 | 22,834 |

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2018/2019

Council Wide - ICT

| COST CODE | PROJECT NAME | APPROVAL DATE | LEG COMM | ANNUAL COSTS £'000 | | | COMMENT | TOTAL COST £'000 | | |
|-----------|---|---------------|----------|-----------------------------------|------------------------------------|----------------------------|--|-------------------------|---------------------|--------------------|
| | | | | CURRENT YEAR APPROVED AT 25.10.18 | 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 | 187 | See Annex 3 | 0 | 654 | 654 |
| 4055 | Corporate Information Security | 11.02.10 | | 8 | 8 | 0 | Ongoing | 601 | 750 | 750 |
| 4106 | GDPR Requirements | 02.03.18 | | 125 | 125 | 8 | Ongoing | 0 | 250 | 250 |
| 3399 | Education Network | 02.03.18 | Y | 180 | 180 | 138 | Work in progress | 0 | 211 | 211 |
| 4080 | School Servers Storage | 12.02.15 | | 310 | 310 | 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 | 35 | 0 | Work to be programmed | 0 | 135 | 135 |
| | Public Wifi Network | 02.03.18 | | 50 | 50 | 0 | Work programmed - pilot scheme in progress. | 0 | 265 | 265 |
| 4071 | Agile Working Solution (HSCP) | 07.02.13 | Y | 45 | 38 | 34 | Ongoing | 750 | 795 | 795 |
| 6666 | Environment Agile/Mobile Programme | 12.02.15 | Y | 80 | 80 | 58 | Work in progress | 138 | 218 | 218 |
| 4082 | Wireless Local Area Network 2015 | 12.02.15 | Y | 50 | 50 | 0 | Phase 1 complete. Phase 2 - pilot scheme in progress | 869 | 1,050 | 1,050 |
| 4093 | Agile (Rest Of Council) | 09.03.16 | Y | 21 | 21 | 3 | Ongoing | 239 | 260 | 260 |
| 4079 | Software Asset Management | 13.02.14 | Y | 34 | 34 | 17 | Work in progress | 31 | 65 | 65 |
| 4085 | Enterprise Public Access Wifi (Incl BYOD) | 09.03.16 | Y | 10 | 10 | 0 | Phase 1 complete. Phase 2 - pilot scheme in progress | 70 | 100 | 100 |

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2018/2019

Council Wide - ICT

| COST CODE | PROJECT NAME | APPROVAL DATE | LEG COMM | ANNUAL COSTS £'000 | | | COMMENT | TOTAL COST £'000 | | |
|-----------|--|---------------|----------|-----------------------------------|------------------------------------|----------------------------|--|-------------------------|---------------------|--------------------|
| | | | | CURRENT YEAR APPROVED AT 25.10.18 | 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 | 246 | 0 | Work programmed - work plan over 2 year period | 33 | 525 | 525 |
| 4089 | Licensing And Consultancy Services - Information As An Asset | 09.03.16 | Y | 80 | 80 | 21 | Work in progress | 39 | 140 | 140 |
| 4098 | Modern Smart Forms | 09.02.17 | Y | 94 | 94 | 43 | At design stage | 6 | 20 | 20 |
| 4099 | Enterprise Mobile Development Management | 09.02.17 | Y | 80 | 80 | 32 | At design stage | 0 | 100 | 100 |
| 4100 | My Account Middleware & Vendor APIs | 09.02.17 | | 40 | 40 | 0 | At design stage | 0 | 210 | 210 |
| 4101 | Internet/Intranet Presence | 09.02.17 | Y | 44 | 44 | 0 | Work in progress | 6 | 50 | 50 |
| 4091 | Electronic Document Records Management (Rest Of Council) | 09.03.16 | Y | 178 | 50 | 37 | Ongoing | 175 | 353 | 353 |
| 4084 | Myaccount Signing In To On-Line Services | 12.02.15 | Y | 55 | 55 | 0 | Ongoing | 151 | 285 | 285 |
| 4103 | The Digital Workplace | 09.02.17 | | 150 | 150 | 0 | 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 | 87 | 14 | Work programmed | 13 | 100 | 100 |
| 4095 | Financial Systems | 09.02.17 | Y | 79 | 79 | 8 | Ongoing | 121 | 200 | 200 |
| 4107 | Major ICT Contract Renewals | 02.03.18 | Y | 300 | 300 | 133 | Ongoing | 0 | 1,100 | 1,100 |
| 4027 | Core Corporate Finance, Payroll & HR | 02.03.18 | | 1,000 | 1,000 | 20 | Work to be programmed | 0 | 3,500 | 3,500 |

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EAST RENFREWSHIRE COUNCIL

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2018/2019

Appendix A
CMG 12 October 2018

Council Wide - ICT

| COST CODE | PROJECT NAME | APPROVAL DATE | LEG COMM | ANNUAL COSTS £'000 | | | COMMENT |
|-----------|---|---------------|----------|-----------------------------------|------------------------------------|----------------------------|-----------------------|
| | | | | CURRENT YEAR APPROVED AT 25.10.18 | PROJECTED OUTTURN FOR CURRENT YEAR | ACTUAL EXPENDITURE IN YEAR | |
| | Carefirst | 02.03.18 | | 110 | 110 | 0 | Work to be programmed |
| 3355 | Education - Computer Equipment | 02.03.18 | Y | 235 | 235 | 235 | Complete |
| 5129 | ERCLT People's Network | 02.03.18 | Y | 20 | 20 | 4 | Ongoing |
| 5283 | Culture & Sport Self-Service Kiosk Hardware Refresh | 09.03.16 | Y | 24 | 24 | 14 | Work in progress |
| | | | | | | | |
| | | | | 4,549 | 4,414 | 1,011 | |

| TOTAL COST £'000 | | |
|-------------------------|---------------------|--------------------|
| SPENT PRIOR TO 31.03.18 | PREVIOUS TOTAL COST | REVISED TOTAL COST |
| 0 | 110 | 110 |
| 0 | 235 | 235 |
| 0 | 20 | 20 |
| 36 | 110 | 110 |
| | | |
| 3,341 | 12,991 | 12,991 |

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 25.10.18 | PROJECTED OUTTURN FOR CURRENT YEAR | ACTUAL EXPENDITURE IN YEAR | |
| 7026 | HSCP - Vehicles | 02.03.18 | | 0 | 0 | 0 | Ongoing |
| 3449 | Education - Vehicles | 02.03.18 | | 281 | 281 | 0 | Ongoing |
| 5261 | Environment - Vehicles | 02.03.18 | Y | 1,333 | 1,333 | 474 | Ongoing |
| 1157 | Environment - GPRS System | 02.03.18 | | 0 | 0 | 0 | Deferred to 2020/21 |
| | | | | | | | |
| | | | | 1,614 | 1,614 | 474 | |

| 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 25.10.18 | 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 | 75 | 70 | 60 | Retention and Fees only to come | 5 | 80 | 70 |
| | Braidbar PS - Roof Improvements | 02.03.18 | Y | 50 | 50 | 0 | Will follow completion of other works. | 0 | 50 | 50 |
| 3576 | Carolside PS - Window Renewal | 02.03.18 | Y | 100 | 100 | 72 | Payments, Retention and Fees only to come. | 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 | 72 | 75 | 66 | Complete - payment outstanding | 0 | 72 | 75 |
| | St Joseph's PS - Structural Improvements | | Y | 104 | 104 | 0 | Work in progress | 0 | 104 | 104 |
| 3600 | St Joseph's PS - Fabric Improvements | 02.03.18 | Y | 75 | 90 | 48 | Complete - payments outstanding. COSHH issues have increased overall cost | 0 | 75 | 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 | 123 | 120 | 93 | Complete - payments outstanding. | 183 | 306 | 303 |
| 3593 | School Toilet & Kitchen Improvements | 02.03.18 | Y | 275 | 301 | 289 | Complete - payments outstanding. Additional COSHH issues and structural improvements | 0 | 275 | 301 |
| | Provisional Sums | 09.03.16 | | 123 | 82 | 0 | £26K to support Toilets overspend and £15K for St Joseph's Fabric | 0 | 123 | 82 |

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EAST RENFREWSHIRE COUNCIL

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2018/2019

Appendix A
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Annex 1 - Schools Major Maintenance Analysis

| COST CODE | PROJECT NAME | APPROVAL DATE | LEG COMM | ANNUAL COSTS £'000 | | | COMMENT |
|-----------|--------------|---------------|----------|-----------------------------------|------------------------------------|----------------------------|---------|
| | | | | CURRENT YEAR APPROVED AT 25.10.18 | PROJECTED OUTTURN FOR CURRENT YEAR | ACTUAL EXPENDITURE IN YEAR | |
| | | | | 1,226 | 1,221 | 833 | |

| TOTAL COST £'000 | | |
|-------------------------|---------------------|--------------------|
| SPENT PRIOR TO 31.03.18 | PREVIOUS TOTAL COST | REVISED TOTAL COST |
| 259 | 1,485 | 1,475 |

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 25.10.18 | PROJECTED OUTTURN 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 | 15 | Work to be programmed | 0 | 90 | 90 |
| 1266 | HardWire Testing | 02.03.18 | | 45 | 45 | 0 | Ongoing | 0 | 45 | 45 |
| 1258 | COSHH Upgrade | 02.03.18 | Y | 100 | 100 | 32 | Ongoing | 0 | 100 | 100 |
| 1109 | Asset Management | 02.03.18 | Y | 300 | 300 | 140 | Ongoing | 0 | 300 | 300 |
| 1246 | Eastwood HQ Lighting Improvements | 09.03.16 | | 36 | 36 | 2 | Work to be programmed | 12 | 48 | 48 |
| 1300 | CEEF/Salix Energy Efficiency | 02.03.18 | Y | 235 | 235 | 85 | Ongoing | 0 | 235 | 235 |
| 1228 | Fire Risk Assessment Adaptations | 02.03.18 | Y | 150 | 150 | 116 | Ongoing | 0 | 150 | 150 |
| 1260 | Structural Surveys & Improvements | 02.03.18 | Y | 40 | 65 | 14 | Ongoing | 0 | 40 | 65 |
| 1610 | Legionella Remedial Improvements | 02.03.18 | Y | 65 | 65 | 50 | 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 | 185 | 103 | 24 | Ongoing | 1,230 | 1,415 | 1,415 |
| 1160 | Boiler Replacement | 02.03.18 | Y | 195 | 195 | 177 | Complete - payments outstanding | 5 | 200 | 200 |
| 1222 & 1660 | Roof Improvements | 02.03.18 | Y | 258 | 258 | 255 | Complete - payments outstanding | 142 | 400 | 400 |
| | Provisional Sum | 02.03.18 | | 176 | 151 | 0 | £25K to support Structural Surveys | 0 | 176 | 151 |
| | Corporate Total | | | 2,063 | 1,981 | 1,084 | | 1,970 | 4,033 | 4,033 |

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 | TOTAL COST £'000 | | |
|-----------|-------------------------------------|---------------|----------|-----------------------------------|------------------------------------|----------------------------|---|-------------------------|---------------------|--------------------|
| | | | | CURRENT YEAR APPROVED AT 25.10.18 | PROJECTED OUTTURN FOR CURRENT YEAR | ACTUAL EXPENDITURE IN YEAR | | SPENT PRIOR TO 31.03.18 | PREVIOUS TOTAL COST | REVISED TOTAL COST |
| 4032 | Network Operations Centre Equipment | 02.03.18 | | 80 | 130 | 80 | Ongoing | 0 | 80 | 130 |
| 4032 | Networking Equipment | 02.03.18 | | 80 | 130 | 0 | At design stage | 0 | 80 | 130 |
| 4032 | View Replacement/Remote Access | 02.03.18 | | 100 | 0 | 0 | Changing priorities to reflect BC project. £50k each transferred to Networking Equipment and NOCE | 0 | 100 | 0 |
| 4032 | Strategic Telephony Review Phase 2 | 02.03.18 | | 15 | 15 | 0 | Ongoing | 0 | 15 | 15 |
| 4032 | Replacement Load Balancers | 02.03.18 | | 0 | 0 | 0 | | 0 | 0 | 0 |
| 4032 | Storage | 02.03.18 | | 50 | 50 | 11 | Ongoing | 0 | 50 | 50 |
| 4032 | System Centre Enhancements | 02.03.18 | | 60 | 60 | 60 | Phase 1 complete | 0 | 60 | 60 |
| 4032 | Software Procurement | 02.03.18 | | 179 | 179 | 30 | Ongoing | 0 | 179 | 179 |
| 4032 | Server Equipment | 02.03.18 | | 90 | 90 | 8 | At design stage - awaiting quotation for servers | 0 | 90 | 90 |
| | | | | | | | | | | |
| | ICT Infrastructure Total | | | 654 | 654 | 189 | | 0 | 654 | 654 |

GENERAL FUND CAPITAL PROGRAMME 2018/19

PROGRESS REPORT

RESOURCES

| | £'000 | £'000 |
|---|--------------|----------------------|
| Borrowing | | 13,664 |
| Grants | | |
| Capital Grant | 6,866 | |
| City Deal | 1,200 | |
| Early Learning and Childcare - 1140 Hours Expansion | 3,900 | |
| Cycling, Walking & Safer Streets | 128 | |
| Scottish Environmental Protection Agency | <u>75</u> | 12,169 |
| Developers Contributions | | 590 |
| Salix/Central Energy Efficiency Fund | | 235 |
| CFCR | | 65 |
| Capital Reserve | | 8,466 |
| Capital Receipts | | 1,750 |
| | | <u>36,939</u> |

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