

EAST RENFREWSHIRE COUNCILCABINET25 October 2018Report by the Chief Financial OfficerGENERAL FUND CAPITAL PROGRAMME**PURPOSE OF REPORT**

1. The purpose of this report is to monitor expenditure as at 5 September 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 £318,000 and that this will be managed and reported on a regular basis.

CURRENT POSITION

3.	Total anticipated expenditure (Appendix A)	£ 38,553,000
	Total anticipated resources (Appendix B)	<u>38,235,000</u>
	Shortfall	<u>318,000</u>

INCOME MOVEMENTS

4. In response to the reduced level of expenditure anticipated during the current financial year the planned borrowing has been reduced by £1.358m. This resource remains available to support the expenditure transferred to 2019/20.

5. Grant income of £75,000 has been added to the programme to support the expenditure on White Cart Tributaries Environmental Improvements during the current financial year. This income is only a partial drawdown of an overall grant of £1.264m awarded by the Scottish Environmental Protection Agency to deliver this project and the balance will be available to support the further expenditure during subsequent financial years.

EXPENDITURE MOVEMENTS

6. The total estimated expenditure has reduced by £1.278m below the level reported to Council on 27 June 2018. The main movements are as follows: -

Revised Project Timing - Reductions

i. Property - Other

Office Accommodation – the office accommodation strategy is currently being finalised and this will then inform future investment decisions. It is now expected that £750,000 will be spent this year and so planned expenditure during the current financial year has been reduced by £900,000.

ii. Open Spaces

Clarkston Town Centre Action & Traffic Management Improvements

Thornliebank Town Centre Action – while the design works for both these projects are progressing the main works are unlikely to start until March 2019. Planned expenditure during the current financial year has been reduced by £200,000 and £80,000 respectively.

Cowan Park – this project will deliver various infrastructure improvements within the park. To ensure that due regard is taken of any potential common good issues within the park a thorough feasibility study will be commissioned before any main works are progressed. Planned expenditure during the current financial year has been reduced by £296,000.

iii. Fleet

HSCP Vehicles – following a review of the fleet and service requirements the replacement of a number of vehicles has been deferred to 2019/20. Planned expenditure during the current financial year has been reduced by £288,000.

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

Expenditure Increases and Transfers

iv. Property – Schools

In line with the report approved at the meeting of the Council on 27 June 2018 the provision for the Barrhead High School New Build (ancillary works) project has been increased by £1.2m and the following transfers applied limiting the net increase to £600,000:-

	£'000
Barrhead HS New Build	1,200
Joint Faith Campus (New Denominational PS for Newton Mearns)	-515
Crookfur PS & Nursery Condition Improvements	<u>-85</u>
Net Increase	600

v. Property – Schools (Major Maintenance)/Property-Other

A provision of £104,000 has been added to the programme to fund structural works required prior to the fitting of new windows at St Joseph's Primary School. This has been funded by a transfer of £74,000 from the Vacant (Surplus) Property provision within Other Property and £30,000 from Window Replacement contracts within the Schools Major Maintenance section.

vi. Open Spaces

White Cart Tributaries Environmental Improvements – grant funding of £1.264m has been received from the Scottish Environmental Protection Agency to fund environmental improvement schemes around the Carlibar Park/Levern Water area.

The project is currently at design stage and a provision of £75,000 has been added to the programme to fund initial costs during this financial year. The main works will be progressed during subsequent years.

COMMENT

7. The projected shortfall of £318,000 represents 0.8% of the resources available and is within manageable limits.

8. In light of the expenditure movements, the additional borrowing of £600,000 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

9. The Cabinet is asked to:-

- (a) note and approve the movements within the programme; and
- (b) note the shortfall of £318,000 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

Tel. 0141 577 3107/8

Margaret McCrossan
Head of Accountancy Services
MMcC
11 October, 2018

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EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Appendix A
 CMG 05 September 2018

PROGRESS REPORT

2018/2019

	ANNUAL COSTS £'000		
	CURRENT YEAR APPROVED AT 27.06.18	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR
Property - Schools	15,760	16,385	3,781
Property - Culture & Leisure Trust	2,618	2,618	1,441
Property - Other	11,151	10,159	3,042
Open Spaces	1,974	1,508	251
Roads	1,800	1,720	671
Corporate Wide - ICT	4,591	4,549	842
Fleet	1,937	1,614	165
TOTAL	39,831	38,553	10,193

	TOTAL COST £'000	
<i>SPENT PRIOR TO 31.03.18</i>	<i>PREVIOUS TOTAL COST</i>	<i>REVISED TOTAL COST</i>
<i>34,400</i>	<i>75,906</i>	<i>76,495</i>
<i>1,125</i>	<i>3,743</i>	<i>3,743</i>
<i>9,575</i>	<i>38,409</i>	<i>38,455</i>
<i>1,003</i>	<i>3,103</i>	<i>4,377</i>
<i>628</i>	<i>22,775</i>	<i>22,760</i>
<i>3,341</i>	<i>13,138</i>	<i>12,991</i>
<i>0</i>	<i>1,937</i>	<i>1,937</i>
<i>50,072</i>	<i>159,011</i>	<i>160,758</i>

EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Appendix A
 CMG 05 September 2018

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 27.06.18	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	1,152	1,226	554	See Annex 1 - increase funded by £74k transfer from Other Property - Vacant (Surplus) Property/ Demolition. Separate report	259	1,411	1,485
4081	Cashless Catering	12.02.15	Y	49	0	0	Phase 1 complete. Phase 2 to be programmed	51	90	90
3550	Barrhead HS New Build	07.02.13	Y	91	1,291	1,029	Ancillary works ongoing . Cost increase approved by Council 27 June 2018, partially off-set by transfer from Joint Faith Campus £515k and Crookfur PS & Nusery Improvements £85K.	7,300	7,391	8,591
3568	Crookfur PS & Nursery Condition Improvements		Y	208	123	5	Complete - payments outstanding. Transfer of £85k saving to Barrhead HS New Build approved by Council 27 June 2018	8,692	8,900	8,815
3562	Joint Faith Campus (New Denominational PS for Mearns Area & Relocation of Calderwood Lodge PS)	12.02.15	Y	757	242	29	Complete - payments outstanding. Transfer of £515k saving to Barrhead HS New Build approved by Council 27 June 2018	16,429	17,186	16,671
3588	New Non-Denominational PS For Newton Mearns (2 Stream + 60:60 Nursery)	29.09.16	Y	10,500	10,500	1,511	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	482	0	Work programmed	0	650	650
3589	Early Learning & Childcare - Expansion to 1,140 Hours, Phase 1	09.02.17	Y	593	593	430	Complete - payments outstanding	672	1,265	1,265
3605	Early Learning & Childcare - Expansion to 1,140 Hours, Phase 2	02.03.18		1,500	1,500	61	At design stage	0	22,837	22,837
	Early Years - Crookfur/Fairweather/Overlee Masterplanning	02.03.18		100	100	0	Work to be programmed	0	100	100

EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Appendix A
 CMG 05 September 2018

PROGRESS REPORT

2018/2019

Property - Schools

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				CURRENT YEAR APPROVED AT 27.06.18	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
3526	Security (CCTV) Expansion	09.02.12		110	110	0	Work to be programmed	90	200	200
3587	Kirkhill PS - Rewire	09.03.16	Y	164	164	123	Phases 1 to 4 complete - payments outstanding	194	491	491
3596	Education Provision In Neilston (Campus Development Study)	09.02.17	Y	54	54	39	Ongoing	31	85	
				15,760	16,385	3,781		34,400	75,906	76,495

EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Appendix A
 CMG 05 September 2018

PROGRESS REPORT

2018/2019

Property - Culture & Leisure Trust

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 27.06.18	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
5211 & 5284	Barrhead Foundry Refurbishment (including Pool & Filtration System)	09.02.17	Y	1,705	1,705	1,441	Complete - payments outstanding
	Barrhead Foundry Final Phase Works	02.03.18		650	650	0	At design stage
	Eastwood Park Leisure - Entrance	02.03.18		100	100	0	Work to be programmed
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
5296	Lock & Leave Library Completion	02.03.18	Y	44	44	0	Work in progress
				2,618	2,618	1,441	

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

EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Appendix A
 CMG 05 September 2018

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 27.06.18	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	111	0	Complete - payments outstanding	5,169	5,280	5,280
	2. City Deal									
6662	Barrhead South Access - New Railway Station	09.03.16		30	30	20	At design stage	41	10,354	10,354
6701	Barrhead South Access - Balgraystone Road	09.03.16		80	80	26	At design stage	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	1,629	Work in progress	1,078	5,603	5,603
	3. Regeneration									
6652	Shanks Park - Site Investigations And Development	12.02.15	Y	7	8	8	Complete	18	25	26
	4. Environment Other Projects									
	Upgrade Of 7'S Pavilion At Cowan Park	09.02.17	Y	49	49	48	Complete - payment outstanding	62	111	111

EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Appendix A
 CMG 05 September 2018

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 27.06.18	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	91	Complete - payment outstanding	9	141	141
5289	Cowan Park Changing Facilities	09.02.17		299	299	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		50	95	55		0	50	95
1646	Vacant (Surplus) Property/ Demolition	12.02.15	Y	243	169	18	Ongoing - £74k transferred to Education Major Maintenance St Joseph's PS Structural Works. Approved by Cabinet 27 Sept. 2018.	37	350	350
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	114	50	31	Phase 1 complete. Phase 2 at design stage	296	522	522
	Office Accommodation	02.03.18		1,650	750	0	Work to be programmed	0	2,200	2,200
1652	Capital Investment In Energy Efficiency Measures (NDEE Initiative)	09.02.17	Y	1,248	1,248	171	Work in progress	506	1,754	1,754
	Property Maintenance			2,063	2,063	944	See Annex 2	1,970	4,033	4,033

EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Appendix A
 CMG 05 September 2018

PROGRESS REPORT

2018/2019

Property - Other

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 27.06.18	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
				11,151	10,159	3,042	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
9,575	38,409	38,455

EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Appendix A
 CMG 05 September 2018

PROGRESS REPORT

2018/2019

Open Spaces

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 27.06.18	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
	1. Regeneration						
6648 & 6698	Public Realm/Town Centre Resilience	09.03.16	Y	89	89	26	Work in progress
6677	Neilston Public Realm	09.03.16		80	80	0	Work to be programmed
6653	Newton Mearns Public Realm	09.02.17	Y	25	25	20	Work in progress
	Giffnock Town Centre Improvements	02.03.18		10	10	0	Work to be programmed
6678	Other Public Realm	09.03.16		20	20	0	At design stage
	Clarkston Town Centre Action And Traffic Management Improvements	09.02.17		240	90	0	Work programmed
6592	Thornliebank Town Centre Action Plan	09.02.17		120	40	0	At design stage - main works deferred to 2019/20
6649	Land And Property Acquisitions	12.02.15		261	261	0	Ongoing
6655	Country Park - Tourism Infrastructure And Economic Activity Projects	13.02.14		50	50	0	At design stage
6679	Carlbar Park Improvements (Funded By Developers Contributions)	09.03.16	Y	290	290	68	Work in progress
6694	White Cart Tributaries Environmental Improvements			0	50	21	At design stage - funded by SEPA grant

TOTAL COST £'000		
SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
161	250	250
5	85	85
0	25	25
0	10	10
0	20	20
0	240	240
0	120	120
144	405	405
51	235	235
20	310	310
8	0	1,264

EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Appendix A
 CMG 05 September 2018

PROGRESS REPORT

2018/2019

Open Spaces

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				CURRENT YEAR APPROVED AT 27.06.18	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	55	Work in progress	0	200	200
	Cowan Park	02.03.18		316	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	3	Ongoing	148	170	170
6681	Woodfarm - Grass Pitches	12.02.15		39	46	46	Complete	1	40	47
6693	Mearns Historic Kirkyard Protective Works	09.02.17	Y	9	12	12	Complete	68	77	80
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	77	0	Funded by Developers Contributions. Complete - payments outstanding	3	80	80
	3. Education - Other Projects									
3586	St Ninian's HS - Rugby Pitch	09.03.16	Y	28	28	0	Complete - payments outstanding	112	140	140

EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Appendix A
 CMG 05 September 2018

PROGRESS REPORT

2018/2019

Open Spaces

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 27.06.18	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
				1,974	1,508	251	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
1,003	3,103	4,377

EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Appendix A
 CMG 05 September 2018

PROGRESS REPORT

2018/2019

Roads

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 27.06.18	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	28	At design stage	526	9,860	9,860
	Levern Valley Accessibility Project - Levern Valley Link	09.03.16		50	50	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	4	Ongoing	0	53	53
6173	Principal Inspection Group 1-6	02.03.18	Y	21	21	16	Ongoing	0	21	21
6180	Traffic Calming Studies	02.03.18	Y	25	25	3	Ongoing	0	25	25
6175	Road Safety Measures/Equipment at Schools	02.03.18	Y	20	20	6	Ongoing	0	20	20
6251	Safe Routes to School	02.03.18	Y	20	20	9	Ongoing	0	20	20
6246	A77 Ayr Road Reconstruction	02.03.18		249	249	2	Work programmed	0	374	374
6268	B769 Stewarton Rd (Rural) Reconstruction	02.03.18	Y	210	165	161	Complete - payments outstanding	0	770	770
6686	B767 Eaglesham Road Reconstruction	02.03.18	Y	284	284	122	Work in progress	0	284	284

EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Appendix A
 CMG 05 September 2018

PROGRESS REPORT

2018/2019

Roads

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 27.06.18	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
6267	B769 Thornliebank/Spiersbridge Reconstruction	02.03.18	Y	170	150	135	Complete - payments outstanding
6021	C1 Mearns Road	02.03.18	Y	200	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	10	0	Ongoing
				1,800	1,720	671	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	340	340
0	200	185
0	128	128
72	200	200
628	22,775	22,760

EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Appendix A
 CMG 05 September 2018

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 27.06.18	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	107	See Annex 3	0	654	654
4055	Corporate Information Security	11.02.10		8	8	0	Ongoing	601	750	750
	GDPR Requirements	02.03.18		125	125	7	Ongoing	0	250	250
3399	Education Network	02.03.18	Y	180	180	129	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	12	45	33	Ongoing	750	762	795
6666	Environment Agile/Mobile Programme	12.02.15	Y	80	80	48	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	0	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

EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Appendix A
 CMG 05 September 2018

PROGRESS REPORT

2018/2019

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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	38	Work in progress	39	140	140
4098	Modern Smart Forms	09.02.17	Y	94	94	32	At design stage	6	200	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	178	4	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		180	105	0	Work to be programmed	0	180	180
3597	Education - Digital Classroom Initiatives	09.02.17	Y	87	87	13	Work programmed	13	100	100
4095	Financial Systems	09.02.17	Y	79	79	1	Ongoing	121	200	200
4107	Major ICT Contract Renewals	02.03.18	Y	300	300	122	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

EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Appendix A
 CMG 05 September 2018

PROGRESS REPORT

2018/2019

Council Wide - ICT

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 27.06.18	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	Ongoing
5129	ERCLT People's Network	02.03.18	Y	20	20	0	Ongoing
5283	Culture & Sport Self-Service Kiosk Hardware Refresh	09.03.16	Y	24	24	13	Work in progress
				4,591	4,549	842	

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	13,138	12,991

EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Appendix A
 CMG 05 September 2018

PROGRESS REPORT

2018/2019

Fleet

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 27.06.18	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
7026	HSCP - Vehicles	02.03.18		288	0	0	Ongoing
3449	Education - Vehicles	02.03.18		281	281	0	Ongoing
5261	Environment - Vehicles	02.03.18	Y	1,333	1,333	165	Ongoing
1157	Environment - GPRS System	02.03.18		35	0	0	Deferred to 2020/21
				1,937	1,614	165	

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

EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Annex 1
 CMG 05 September 2018

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 27.06.18	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	75	60	Complete - payments outstanding	5	80	80
	Braidbar PS - Roof Improvements	02.03.18	Y	50	50	0	Complete - payments outstanding	0	50	50
3576	Carolside PS - Window Renewal	02.03.18	Y	100	100	3	Complete - payments outstanding	0	100	100
3592	Mearns Castle HS - Window Renewal	09.02.17	Y	129	129	48	Complete - payments outstanding	71	200	200
3599	Mearns Castle HS - Rear Stair Improvements	02.03.18	Y	50	50	4	Complete - payments outstanding	0	50	50
3598	St Joseph's PS - Window Renewal	02.03.18	Y	100	72	29	Work in progress - £28k transferred to St Joseph's PS Structural Works	0	100	72
	St Joseph's PS - Structural Improvements		Y	0	104	0	Work in progress - funded by £74k transfer from Property Maintenance Surplus Property Demolition and total £30k from savings on window contracts at St Joseph's PS and Woodfarm HS. Separate report.	0	0	104
3600	St Joseph's PS - Fabric Improvements	02.03.18	Y	75	75	47	Work in progress	0	75	75
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	125	123	85	Complete - payments outstanding. £2k transferred to St Joseph's PS Structural Works	183	308	306
3593	School Toilet & Kitchen Improvements	02.03.18	Y	275	275	238	Work in progress	0	275	275
	Provisional Sums	09.03.16		123	123	0	Projects to be identified	0	123	123

EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Annex 1
 CMG 05 September 2018

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 27.06.18	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
				1,152	1,226	554	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
259	1,411	1,485

EAST RENFREWSHIRE COUNCIL

Annex 2
CMG 05 September 2018

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 27.06.18	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	13	Work in progress	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	20	Work in progress	0	100	100
1109	Asset Management	02.03.18	Y	300	300	110	Work in progress	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	84	Work programmed	0	235	235
1228	Fire Risk Assessment Adaptations	02.03.18	Y	150	150	110	Work in progress	0	150	150
1260	Structural Surveys & Improvements	02.03.18	Y	40	40	10	Ongoing	0	40	40
1610	Legionella Remedial Improvements	02.03.18	Y	65	65	42	Ongoing	0	65	65
1609	Thornliebank Depot Roof Improvements	13.02.14	Y	188	188	170	Complete - payments outstanding	581	769	769
5268	Community Facilities Improvements	22.11.07	Y	185	185	22	Work to be programmed	1,230	1,415	1,415
1160	Boiler Replacement	02.03.18	Y	195	195	116	Complete - payments outstanding	5	200	200
1222 & 1660	Roof Improvements	02.03.18	Y	258	258	245	Complete - payments outstanding	142	400	400
	Provisional Sum	02.03.18		176	176	0	Projects to be identified	0	176	176
	Corporate Total			2,063	2,063	944		1,970	4,033	4,033

EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Annex 3
 CMG 05 September 2018

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 27.06.18	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	80	80	As design stage	0	80	80
4032	Networking Equipment	02.03.18		80	80		At design stage	0	80	80
4032	View Replacement/Remote Access	02.03.18		100	100		Ongoing	0	100	100
4032	Strategic Telephony Review Phase 2	02.03.18		15	15		Ongoing	0	15	15
4032	Replacement Load Balancers	02.03.18		50	0		Transfer to software procurement	0	50	0
4032	Storage	02.03.18		50	50	11	Ongoing	0	50	50
4032	System Centre Enhancements	02.03.18		69	60	60	Work programmed	0	69	60
4032	Software Procurement	02.03.18		120	179		At design stage. £50k transferred from Replacement Load Balancers	0	120	179
4032	Server Equipment	02.03.18		90	90	8	At design stage	0	90	90
	ICT Infrastructure Total			654	654	159		0	654	654

EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME 2018/19

Appendix B
CMG 05 September 2018

PROGRESS REPORT

RESOURCES

	£'000	£'000
Borrowing		14,960
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>38,235</u>

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