

EAST RENFREWSHIRE COUNCILCABINET15 March 2018Report by the Chief Financial OfficerGENERAL FUND CAPITAL PROGRAMME**PURPOSE OF REPORT**

1. The purpose of this report is to monitor expenditure as at 20 February 2018 against the approved Capital Programme for 2017/18 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 £93,000 and that this will be managed and reported within the final accounts for the year.

CURRENT POSITION

3.	Total anticipated expenditure (Appendix A)	£ 25,473,000
	Total anticipated resources (Appendix B)	<u>25,380,000</u>
	Shortfall	<u>93,000</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 £735,000 and drawdown from the capital reserve reduced by £3.736m. These resources remain available to support the expenditure transferred to 2018/19.

5. Following a reassessment of capital receipts the income anticipated during the current financial year has been reduced by £710,000. These disposals remain in progress and it is anticipated this income will be received during subsequent financial years.

EXPENDITURE MOVEMENTS

6. The total estimated expenditure has reduced by £5.447m below the level reported to Cabinet on 30 November 2017. The main movements are as follows: -

Revised Project Timing - Reductions

i. Property – Schools

Major Maintenance – the contract for the window renewal scheme at Hazeldene Nursery (£80,000) has been awarded but as a result of the lead time for the delivery of the windows the main works have been rescheduled to the financial year 2018/19. The balance within provisional sums (£130,000) has been earmarked for roofing improvements at Isobel Mair School. The work specification will be investigated further and agreed by both staff within Property and Technical Services and the contractor to determine the most effective approach. While this approach will defer the works until 2018/19 it is considered necessary to ensure best value. As a consequence of both these projects the planned expenditure on schools major maintenance has been reduced by £210,000.

Early Learning and Childcare, Further Improvements - over recent years this budget has been used to deliver improvements of over £2.3m across the authority. In the interest of ensuring best value and to ensure the funding is used to address Education service priorities the expenditure balance of £245,000 will be deferred to 2018/19 and combined with budgets for Early Learning Childcare Expansion to 1,140 Hours and St Cadoc's PS Remodelling Pre-Five Provision. Planned expenditure during the current financial year has been reduced by £245,000.

Early Learning & Childcare Expansion to 1,140 Hours – the 2017/18 provision of £1.165m is being used to deliver phase one of the extended nursery provision at Busby PS and also to fund design development costs for other early years schemes to increase places across the authority in time for August 2020. While the works at Busby PS are now on site and the design process for future schemes is ongoing the planned expenditure during the current financial year has been reduced by £183,000. This will not impact on the delivery date of the schemes.

Security (CCTV) Expansion – the infrastructure required to support the CCTV activity across the Council will be renewed during 2018/19 and consequently the CCTV expansion has been deferred until this exercise is complete. Planned expenditure during the current financial year of £110,000 has been deferred to 2018/19.

ii. Property – Other

New Railway Station, Barrhead South – as reported to the meeting of the Council on 28 June 2017 it is considered prudent not to risk incurring further significant expenditure until formal approval of the STAG (Strategic Transport Analysis Guidance) report is received from Transport Scotland. While discussions with Transport Scotland on this issue are ongoing the formal approval remains outstanding. This project also involves access improvements at Balgraystone Road. The value of the returned tenders for this work exceeded the advertised value and in line with procurement regulations the scope and value of the works will be revised before the contract is retendered. As a consequence of both the above planned expenditure during the current financial year has been reduced by £1.415m in total, £545,000 as a result of the outstanding STAG approval and £870,000 as a result of the need to retender the Balgraystone Road works.

Eastwood Business Incubator and Innovation Centre & Employment Support Linked to Barrhead Foundry - the construction contract for the Eastwood business incubator has been awarded with a planned start date during March 2018, slightly later than originally estimated. Planned expenditure during the current financial year has been reduced by £70,000.

Thornliebank Depot Mechanical Extraction – this project is being combined with the Thornliebank Depot Roof Improvements (Property Maintenance) and managed as one contract. The returned tenders for this combined project exceeded the budgetary provision and the scope of the works was revised to identify cost savings with further budgetary provision of £64,000 also transferred from Property Maintenance provisional sums. As a consequence of the cost saving exercise the work has been delayed until 2018/19 and planned expenditure during the current financial year has been reduced by £138,000.

Cowan Park Changing Facilities – this project will be revised in light of the returned tenders significantly exceeding the budgetary provision. Planned expenditure of £300,000 has been deferred to 2018/19.

Vacant (surplus) Property/Demolitions – the purpose of this provision is to address structural issues or demolition work at vacant property which is life expired or is considered to present a risk to the wider community and requires immediate action. No significant work has been identified during the current financial year and planned expenditure has been reduced by £158,000.

Property Maintenance, CEEF/Salix – this is a self-sustaining energy efficiency fund which uses anticipated cost savings or repayments to fund further investment in subsequent years. Again to achieve best value, expenditure of £134,000 has been deferred to 2018/19 and combined with repayments due on 31 March 2018 will be used to fund further energy efficiency measures within the school estate.

Property Maintenance, Thornliebank Depot Roof Improvements – as outlined above this work has been deferred to 2018/19. Planned expenditure during the current financial year has been reduced by £134,000.

Property Maintenance, Community Facility Improvements – in order to minimise service disruption it was necessary to revise the content of the work scheduled for this financial year and planned expenditure has been reduced by £81,000.

Property Maintenance, Boiler Improvements – a review of the Council's estate has prioritised schools for boiler improvements. As a result the work is now scheduled to progress during the summer 2018 and the planned expenditure of £100,000 has been deferred to 2018/19.

iii. Open Spaces

Regeneration, Clarkston Town Centre Action and Traffic Management Improvements – an experimental traffic order is required before the main works can begin. Planned expenditure of £170,000 has been deferred to 2018/19.

Regeneration, Land and Property Acquisitions - a number of potential sites have been identified and are being progressed but are unlikely to conclude before the end of this financial year. Estimated expenditure during the current financial year has been reduced by £222,000.

iv. Roads

City Deal, Levern Valley Accessibility Project – this is a long term project. While the site investigations within the Aurs Road area are now complete the project remains at design stage and planned expenditure during the current financial year has been reduced by £70,000.

v. Council Wide - ICT

School Servers Storage – an external company has been conducting an exercise to scope the technology requirements for this project and the main works have been rescheduled to 2018/19. Planned expenditure during the current financial year has been reduced by £299,000.

Payment Card Industry Data Security Standards (PCI DSS) – the purpose of this provision is to fund any improvements required to meet the PCI DSS requirements which are identified during the annual PCI DSS audit. No improvements have been identified for this financial year but this is an ongoing issue and the budget of £65,000 has been deferred to 2018/19.

Wireless Local Area Network– a pilot exercise is planned before 31 March 2018 to test the technology at various sites within the authority including a library, community facility and sheltered housing complex. Subject to successful testing the technology will be rolled out more widely during 2018/19. Planned expenditure of £117,000 has been deferred to 2018/19.

Various Modernising/Digital projects – a number of projects are being progressed with departments which aim to make better use of digital technology and modernise how the Council works. While significant progress has been made on many of these projects the work will continue into future financial years as expenditure is dependent on external factors, competing resources and priorities. The table below summarises the expenditure deferred to 2018/19:-

	£
Core ICT Projects	
- The Digital Workplace	50,000
- Enterprise Mobile Development Management	100,000
- Modern Smart Forms	100,000
Departmental Projects	
- Environment Agile/Mobile Programme	63,000
- Electronic Document Records Management (Rest Of Council)	82,000
- Safety Net Technology	50,000
- HSCP - Responder Service Modernisation	60,000
- Education - Digital Classroom Initiatives	80,000
	<u>585,000</u>

Increases

- vi. Property – Culture & Leisure Trust
Neilston Leisure Centre Improvements & Barrhead Foundry Refurbishment – as approved by Cabinet on 30 November 2017 expenditure of £61,000 for improvements at Neilston Leisure Centre has been brought forward to the current financial year and the total provision for the Barrhead Foundry Refurbishment project increased by £185,000, with an increase of £125,000 in the current financial year.

COMMENT

7. The projected shortfall of £93,000 represents 0.4% of the resources available and is within manageable limits.

RECOMMENDATIONS

8. The Cabinet is asked to:-
- (a) note and approve the movements within the programme; and
 - (b) note the shortfall of £93,000 and that this will be managed and reported within the final accounts for the year.

Further information is available from Paul Parsons, Principal Accountant – Capital
Telephone 0141 577 3123.

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

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Margaret McCrossan
Head of Accountancy Services
MMcC/PP
21 March, 2018

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11
EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Appendix A
 20 February 2018

PROGRESS REPORT

2017/2018

	ANNUAL COSTS £'000		
	CURRENT YEAR APPROVED AT 30.11.17	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR
Property - Schools	11,940	11,090	8,647
Property - Culture & Leisure Trust	533	647	306
Property - Other	9,728	6,975	5,986
Open Spaces	1,424	896	650
Roads	1,886	1,725	1,163
Corporate Wide - ICT	4,467	3,197	1,695
Fleet	942	943	930
TOTAL	30,920	25,473	19,377

	TOTAL COST £'000		
	SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
	27,071	54,062	54,062
	887	3,325	3,553
	4,746	35,258	35,208
	4,336	6,253	6,255
	1,790	25,294	25,296
	2,859	9,278	9,278
	0	1,347	1,347
	41,689	134,817	134,999

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2017/2018

Appendix A
20 February 2018

Property - Schools

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 30.11.17	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Schools Major Maintenance		Y	653	443	376	See Annex 1	157	810	810
4081	Cashless Catering	12.02.15	Y	40	0	0	Phase 1 complete. Phase 2 to be programmed	50	90	90
3550	Barrhead HS New Build	07.02.13	Y	1,981	1,930	1,080	Ancillary works ongoing	5,410	7,391	7,391
3568	Crookfur PS & Nursery Condition Improvements		Y	1,585	1,585	1,493	Complete - payments outstanding	7,198	8,900	8,900
3562	Joint Faith Campus (New Denominational PS for Mearns Area & Relocation of Calderwood Lodge PS)	12.02.15	Y	4,638	4,684	4,654	Complete payments outstanding	11,797	17,186	17,186
3588	New Non-Denominational PS For Newton Mearns (2 Stream + 60:60 Nursery)	29.09.16		1,203	1,203	444	At design stage	192	15,300	15,300
3569 & 3572	Children & Young People Provision and Early Learning & Childcare For Busby/Clarkston	12.02.15	Y	40	20	4	Complete - payments outstanding	1,550	1,590	1,570
3585	Early Learning & Childcare For 2 Year Olds - Further Improvements	12.02.15		245	0	0	Work to be programmed - £100k transferred to Early, Learning & Childcare (Expansion to 1,140 Hours). From balance to £145k to fund Early Learning Remodelling at St Cados's PS	4	249	169
3571	Early Learning & Childcare For 2 Year Olds - Madras PS	12.02.15	Y	11	11	8	Complete - payments outstanding	594	605	605
3589	Early Learning & Childcare (Expansion To 1,140 Hours)	09.02.17	Y	1,165	982	423	Work in progress - total cost increase of £100k funded from transfer from Early Learning & Childcare for 2 Year Olds	0	1,165	1,265
3526	Security (CCTV) Expansion	09.02.12		110	0	0	Work to be programmed	90	200	200

13
EAST RENFREWSHIRE COUNCIL

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2017/2018

Appendix A
20 February 2018

Property - Schools

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 30.11.17	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
3587	Kirkhill PS - Rewire	09.03.16	Y	184	147	147	Phases 1 to 3 complete . Further phases schedule for future years.	29	491	491
3596	Education Provision In Neilston (Campus Development Study)	09.02.17	Y	85	85	18	Work in progress	0	85	85
				11,940	11,090	8,647		27,071	54,062	54,062

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2017/2018

Property - Culture & Leisure Trust

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 30.11.17	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
5015	Clarkston Hall Improved Access Via Replacement Lift	09.03.16	Y	18	18	16	Main work complete, ancillary works in progress	37	55	55
5211 & 5284	Barrhead Foundry Refurbishment (including Pool & Filtration System)	09.02.17	Y	250	375	175	Phase 1 complete. Phase 2 work in progress. Total cost increase of £185k approved by Cabinet 30 November 2017	470	2,625	2,810
	Neilston Leisure Centre Improvements Phase 2	30.11.17		0	61	0	Acceleration of budgetary provision from 2019/20 approved by Cabinet 30 November 2017	0	0	61
5285	Neilston Pool Lighting Redesign	09.03.16	Y	22	8	8	Complete	23	45	31
5286	Budget Gym - Neilston Leisure Centre	09.03.16	Y	25	32	32	Complete	126	151	158
5287	Spin Studio Developments	09.03.16	Y	17	0	0	Complete	119	136	119
5136	Giffnock Library Roof Renewal	09.03.16	Y	12	5	0	Complete - payments outstanding	112	124	117
5288	Master Planning: Eastwood Park Leisure	09.02.17	Y	50	63	63	Ongoing	0	50	63
	Education - Theatre Equipment	09.02.17		54	0	0	Work to be programmed	0	54	54
5280	Equipment - Gym and Theatre	28.06.17		85	85	12	Funded by CFCR	0	85	85
				533	647	306		887	3,325	3,553

15
EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Appendix A
 20 February 2018

PROGRESS REPORT

2017/2018

Property - Other

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 30.11.17	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. HSCP									
3551	Auchenback Family Centre & Community Hub (Joint With Education)	07.02.13	Y	3,789	3,789	3,678	Complete - payments outstanding	1,424	5,280	5,280
	2. City Deal									
6662	New Railway Station - Barrhead South	09.03.16		1,565	150	144	At design stage	139	11,554	11,554
6663/4	Country Park Visitor Centre & Infrastructure	09.03.16		30	30	2	At design stage	110	4,836	4,836
6660/5	Eastwood Business Incubator And Innovation Centre & Employment Support Linked To Barrhead Foundry	09.03.16	Y	800	730	620	At design stage	348	5,603	5,603
	3. Regeneration									
6651 & 6658	Regeneration Capital Fund Bid	12.02.15	Y	60	10	2	Phase 1 complete - payments outstanding. Phase 2 work to be programmed	839	899	849
6652	Shanks Park - Site Investigations And Development	12.02.15	Y	13	13	6	Ongoing	12	25	25
	4. Environment Other Projects									
	Upgrade Of 7'S Pavilion At Cowan Park	09.02.17		111	111	1	Work in progress	0	111	111

16
EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Appendix A
 20 February 2018

PROGRESS REPORT

2017/2018

Property - Other

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 30.11.17	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
6685	Thornliebank Depot Mechanical Extraction	09.03.16		138	0	0	At tender stage	3	141	141
5289	Cowan Park Changing Facilities	09.02.17		300	0	0	Work to be programmed	0	300	300
	5. Council Wide Property									
	Retentions - All Services	09.02.17		50	50	44		0	50	50
1646	Vacant (Surplus) Property/ Demolition	12.02.15	Y	173	15	0	Work to be programmed	37	350	350
1647	Capelrig House Remedial Works	09.03.16		50	0	0	Work to be programmed	0	50	50
1648	Carbon And Energy Management	09.03.16	Y	63	63	63	Complete	77	140	140
1650	Eastwood Park Campus Improvements	09.02.17	Y	300	296	296	Complete	0	522	522
1652	Capital Investment In Energy Efficiency Measures (NDEE Initiative)	09.02.17	Y	500	500	458	Work in progrss	0	1,754	1,754
	Property Maintenance			1,786	1,218	672	See Annex 2	1,757	3,643	3,643
				9,728	6,975	5,986		4,746	35,258	35,208

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2017/2018

Appendix A
20 February 2018

Open Spaces

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 30.11.17	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. Regeneration									
6648	Public Realm/Town Centre Resilience	09.03.16	Y	163	163	91	Work in progress	37	200	200
6677	Neilston Public Realm	09.03.16	Y	50	0	0	Work programmed for 2018/19	5	55	55
	Newton Mearns Public Realm	09.02.17		25	25	0	At design stage	0	25	25
6678	Other Public Realm	09.03.16		20	0	0	At design stage	0	20	20
6698	Clarkston Town Centre Action And Traffic Management Improvements	09.02.17		170	0	0	At design stage	0	170	170
6592	Thornliebank Town Centre Action Plan	09.02.17		30	25	0	At design stage	0	30	30
6649/6601	Land And Property Acquisitions	12.02.15		261	39	39	Ongoing	144	405	405
6655	Country Park - Tourism Infrastructure And Economic Activity Projects	13.02.14		0	13	13	At design stage	38	235	235
6679/6694	Carlbar Park Improvements (Funded By Developers Contributions)	09.03.16	Y	30	30	19	Work in progress	4	310	310
	2. Environment - Other Projects									
6532	Environment Task Force	09.02.17	Y	20	20	20	Ongoing	0	20	22
6530	Town Centre Action	09.03.16		38	0	0	At design stage	2	40	40

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2017/2018

Appendix A
20 February 2018

Open Spaces

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 30.11.17	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
6580	Barrhead Waterworks - Environmental Improvements	04.12.14	Y	30	30	30	Funded by Greenspace Scotland grant income
5236	Parks Infrastructure	09.02.17	Y	20	20	17	Work in progress
5275	Rouken Glen Park Improvements	09.02.12	Y	11	11	11	Complete
5277	Parks - Replacement of Playground Equipment	12.02.15	Y	40	40	0	Work in progress
5278	Parks Improvement To Paths Network	13.02.14	Y	66	66	42	Work in progress
6681	Woodfarm - Grass Pitches	12.02.15		40	4	0	Site investigations in progress
6695	Eaglesham Playing Fields Drainage Works	09.02.17	Y	50	50	46	Work in progress
6693	Mearns Historic Kirkyard Protective Works	09.02.17	Y	67	67	63	Work in progress
5291	Woodfarm 11-A-Side 3G Pitch	09.02.17	Y	220	220	209	Complete - payments outstanding
6676	Kerbside Collection Service Improvement	09.03.16	Y	15	15	11	Complete - payments outstanding
	3. Education - Other Projects						
3586	St Ninian's HS - Rugby Pitch	09.03.16	Y	58	58	39	Complete - payments outstanding
				1,424	896	650	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
114	144	144
0	20	20
2,441	2,452	2,452
40	80	80
104	170	170
0	40	40
0	50	50
0	77	77
0	220	220
1,335	1,350	1,350
72	140	140
4,336	6,253	6,255

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2017/2018

Roads

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 30.11.17	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. City Deal									
6659	Levern Valley Accessibility Project	09.03.16		350	280	26	At design stage	276	21,190	21,190
	2. Environment Other Projects									
6667	Led Lighting Units	12.02.15	Y	51	51	51	Complete	100	151	151
	3. ERC Roads									
6692	Lighting - Core Cable & Equipment Replacement	09.02.17	Y	160	160	86	Ongoing	0	160	160
6671	Bridges Refurbishment & Pointing Work	09.02.17	Y	53	53	41	Work in progress	0	53	53
6173	Principal Inspection Group 1-6	09.02.17	Y	21	21	0	Ongoing	0	21	21
6180	Traffic Calming Studies	09.02.17	Y	25	25	22	Work in progress	0	25	25
6175	Road Safety Measures/Equipment at Schools	09.02.17	Y	20	20	10	Work in progress	0	20	20
6251	Safe Routes to School	09.02.17	Y	32	32	6	Work in progress	0	32	32
6262	Car Park Refurbishment (Incl. Lines)	09.03.16	Y	20	20	1	Ongoing	0	20	20
6232	A736 Kelburn Street/Lochlibo Road Reconstruction	12.02.15	Y	185	181	181	Complete	312	497	493

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2017/2018

Roads

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 30.11.17	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
6238	A77 Fenwick Road Reconstruction	12.02.15	Y	95	89	89	Complete
6246	A77 Ayr Road Reconstruction	12.02.15	Y	185	157	157	Complete
6256	Glen Street Barrhead - Bridge Replacement	12.02.15	Y	232	275	232	Main works complete. Further ancillary works programmed.
6239	B767 Clarkston Road Reconstruction	09.03.16	Y	185	104	101	Complete - payments outstanding
6686	B767 Eaglesham Road Reconstruction	09.02.17	Y	130	127	126	Complete
6152	Cycling, Walking & Safer Streets	09.02.17	Y	127	127	31	Work in progress
6254	Roads Online Costing System	13.02.14	Y	15	3	3	Ongoing
				1,886	1,725	1,163	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
363	458	452
392	775	747
163	395	438
115	601	601
0	569	566
0	127	127
69	200	200
1,790	25,294	25,296

21
EAST RENFREWSHIRE COUNCIL

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2017/2018

Appendix A
20 February 2018

Council Wide - ICT

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 30.11.17	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
4032	ICT Infrastructure Projects	09.02.17	Y	863	863	527	See Annex 3	0	863	863
4055	Corporate Information Security	11.02.10	Y	130	85	12	Ongoing	479	750	750
3399	Education Network	09.02.17	Y	227	227	69	Work in progress	0	227	227
4080	School Servers Storage	12.02.15		349	50	26	Work programmed	1	350	350
4096	Document Repository Refresh	09.02.17		50	50	0	Work programmed	0	50	50
4097	PCI DSS	09.02.17		65	0	0	Work to be programmed	0	135	135
4071	Agile Working Solution (HSCP)	07.02.13	Y	25	20	10	Work in progress	737	762	762
6666	Environment Agile/Mobile Programme	12.02.15	Y	138	75	24	Work in progress	80	218	218
4082	Wireless Local Area Network 2015	12.02.15	Y	157	40	0	Phase 1 complete. Phase 2 work programmed	893	1,050	1,050
4093	Agile (Rest Of Council)	09.03.16	Y	101	91	57	Work in progress	159	260	260
4087	Income Management E-Store	12.02.15		46	46	39	Phase 1 (Upgrade to V16) complete. Phase 2 deferred to 2018/19.	59	205	205
4067	Altiris/SCCM Management Suite Upgrade	07.02.13	Y	38	38	38	Complete	96	134	134
4079	Software Asset Management	13.02.14		65	50	0	Work programmed	0	65	65
4088	Corporate GIS	09.03.16	Y	100	110	107	Work in progress	0	200	200
4085	Enterprise Public Access Wifi (Incl BYOD)	09.03.16	Y	33	33	0	Phase 1 complete. Phase 2 work programmed	67	100	100

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2017/2018

Appendix A
20 February 2018

Council Wide - ICT

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 30.11.17	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
4058	e-HR Northgate Resourcelink	13.02.14	Y	9	9	6	Ongoing	51	60	60
4090	CCTV Infrastructure Refresh	09.03.16		50	0	0	At tender stage - main works rescheduled to 2018/19	33	525	525
4089	Licensing And Consultancy Services - Information As An Asset	09.03.16	Y	75	50	39	Work in progress	0	140	140
4098	Modern Smart Forms	09.02.17		100	0	0	At design stage	0	200	200
4099	Enterprise Mobile Development Management	09.02.17		100	0	0	At design stage	0	100	100
4101	Internet/Intranet Presence	09.02.17	Y	25	15	2	Work in progress	0	50	50
4091	Electronic Document Records Management (Rest Of Council)	09.03.16	Y	212	130	76	Work in progress	41	353	353
4084	Myaccount Signing In To On-Line Services	12.02.15	Y	75	40	18	Ongoing	131	285	285
	Safety Net Technology	09.02.17		50	0	0	Work to be programmed	0	120	120
	The Digital Workplace	09.02.17		150	100	0	At design stage	0	600	600
	Flexi Time Application Replacement	09.02.17		40	40	0	Work to be programmed	0	80	80
	HSCP - Responder Service Modernisation	09.02.17		60	0	0	Work to be programmed	0	60	60
	Education - Digital Classroom Initiatives	09.02.17		100	20	0	Work to be programmed	0	100	100
4095	Financial Systems	09.02.17	Y	135	135	121	Work in progress	0	200	200
3355	Education - Computer Equipment	09.02.17	Y	830	830	522	Work in progress	0	830	830

23
EAST RENFREWSHIRE COUNCIL

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2017/2018

Appendix A
20 February 2018

Council Wide - ICT

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 30.11.17	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
1157	Environment - GPRS System	09.02.17		35	35	0	Work programmed
5129	People's Network	09.02.17	Y	26	15	1	Ongoing
5283	Culture & Sport Self-Service Kiosk Hardware Refresh	09.03.16	Y	8	0	1	Rescheduled to 2018/19
				4,467	3,197	1,695	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	70	70
0	26	26
32	110	110
2,859	9,278	9,278

24
EAST RENFREWSHIRE COUNCIL

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2017/2018

Appendix A
20 February 2018

Fleet

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 30.11.17	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
7026	HSCP Vehicles	09.02.17	Y	150	150	137	Ongoing
5261	Environment - Vehicles	09.02.17	Y	772	773	773	Ongoing
6696	Environment - Upgrade MOT Testing Facility	09.02.17	Y	20	20	20	Complete
				942	943	930	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	438	438
0	889	889
0	20	20
0	1,347	1,347

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2017/2018

Annex 1
20 February 2018

Annex 1 - Schools Major Maintenance Analysis

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 30.11.17	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
3591	Hazeldene Nursery - Window Renewal	09.02.17	Y	80	0	0	Work rescheduled to 2018/19 - long lead in time for delivery of windows
3576	Carolside PS - Window Renewal	09.02.17	Y	100	100	94	Complete - payments outstanding.
3577	Kirkhill PS - Window Renewal	12.02.15	Y	3	3	2	Complete - payments outstanding.
3582	St Cadoc'S PS - Window Renewal	09.02.17	Y	20	22	22	Complete
3592	Mearns Castle HS - Window Renewal	09.02.17	Y	100	100	69	Complete - payments outstanding.
3578	Woodfarm HS - Window Renewal	09.03.16	Y	118	118	89	Complete - payments outstanding.
3593	School Toilet & Kitchen Improvements	09.02.17	Y	100	100	100	Complete
	Provisional Sums	09.03.16		132	0	0	Projects to be identified - £2k allocated to St Cadoc's Window Renewal
				653	443	376	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	80	80
0	100	100
67	70	70
0	20	22
0	100	100
90	208	208
0	100	100
0	132	130
157	810	810

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GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2017/2018

Annex 2 - Property Maintenance Analysis

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 30.11.17	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
1015	Disability Discrimination Act	09.02.17	Y	108	108	105	Complete - payments outstanding	0	108	108
1266	HardWire Testing	09.02.17		45	45	0	Ongoing	0	45	45
1258	COSHH Upgrade	09.02.17	Y	100	150	112	Work in progress - £50k transferred from provisional sums	0	100	150
1109	Asset Management	09.02.17	Y	300	300	195	Work in progress	0	300	300
1649	Eastwood HQ Lighting Improvements	09.03.16		36	0	0	Work to be programmed	12	48	48
1300	CEEF/Salix Energy Efficiency	09.02.17	Y	234	100	91	Complete - payments outstanding	0	234	234
1228	Fire Risk Assessment Adaptations	09.02.17	Y	150	150	26	Work in progress	0	150	150
1260	Structural Surveys & Improvements	09.02.17	Y	40	40	30	Ongoing	0	40	40
1610	Legionella Remedial Improvements	09.02.17	Y	65	65	33	Ongoing	0	65	65
1609	Thornliebank Depot Roof Improvements	13.02.14	Y	144	10	10	At tender stage - £64k transferred from provisional sums to fund increased total cost	561	705	769
5268	Community Facilities Improvements	22.11.07	Y	131	50	39	Ongoing	1,184	1,415	1,415
	Boiler Replacement	09.02.17		100	0	0	School sites prioritised and work programmed for summer 2018	0	100	100
1222	Roof Improvements	09.02.17	Y	200	200	31	Work in progress	0	200	200
	Provisional Sum	09.03.16		133	0	0	Projects to be identified - £50k transferred to COSH Upgrade and £64k to Thornliebank Depot Roof Improvements	0	133	19
	Corporate Total			1,786	1,218	672		1,757	3,643	3,643

EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Annex 2
 20 February 2018

PROGRESS REPORT

2017/2018

Annex 2 - Property Maintenance Analysis

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 30.11.17	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2017/2018

Annex 3 - ICT Infrastructure Analysis

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 30.11.17	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
4032	Network Operations Centre Equipment	09.02.17	Y	50	50	43	Work in progress	0	50	50
4032	Networking Equipment	09.02.17	Y	100	100	38	Work in progress	0	100	100
4032	Data Protection	09.02.17	Y	150	150	39	Work in progress	0	150	150
4032	IP Telephony Upgrade	09.02.17	Y	74	74	74	Complete	0	74	74
4032	Wireless Bridge Renewals	09.02.17		30	30	0	Work programmed	0	30	30
4032	Storage	09.02.17	Y	100	100	97	Work in progress	0	100	100
4032	System Centre Enhancements	09.02.17	Y	71	71	0	Work programmed	0	71	71
4032	Software Procurement	09.02.17	Y	50	50	27	Work in progress	0	50	50
4032	Server Equipment	09.02.17	Y	84	84	84	Complete	0	84	84
4032	ICT Infrastructure 2016/17	09.03.16	Y	154	154	125	Work in progress	0	154	154
								0		
	ICT Infrastructure Total			863	863	527		0	863	863

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GENERAL FUND CAPITAL PROGRAMME 2017/18

Appendix B
20 February 2018

PROGRESS REPORT

RESOURCES

	£'000	£'000
Borrowing		2,293
Grants		
Capital Grant	7,459	
City Deal	1,300	
Early Learning and Childcare - 1140 Hours Expansion	571	
Greenspace Scotland	30	
Heritage Lottery Fund	8	
Cycling, Walking & Safer Streets	127	9,495
Developers Contributions		787
Salix/Central Energy Efficiency Fund		100
CFCR		85
Capital Reserve		10,230
Capital Receipts		2,390
		25,380

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