

EAST RENFREWSHIRE COUNCIL28 June 2017Report by the Chief Financial OfficerGENERAL FUND CAPITAL PROGRAMME**PURPOSE OF REPORT**

1. The purpose of this report is to recommend adjustments to the 2017/18 General Fund Capital Programme, approved on 9 February 2017, resulting from finalisation of the previous year's programme and in light of subsequent information.

RECOMMENDATIONS

2. The Council is asked to:-
- (a) note and approve the movements within the programme; and
 - (b) note the shortfall of £279,000 and that this will be managed and reported on a regular basis.

CURRENT POSITION

3.	Total anticipated expenditure (Appendix A)	£ 36,646,000
	Total anticipated resources (Appendix B)	<u>36,367,000</u>
	Shortfall	<u>279,000</u>

FINALISATION OF THE 2016/17 PROGRAMME

4. The finalisation of the previous year's Capital Programme has cash flow implications for the 2017/18 Programme i.e. any unfinished works will now be completed during 2017/18.

5. Appendix A shows the effect of this cash flow adjustment on the expenditure. This is not new or additional expenditure but simply an adjustment to reflect the later timing of expenditure.

INCOME MOVEMENTS

6. The main income movements are as follows: -
- i. Borrowing reduced by £6.699m
The planned borrowing not utilised during 2016/17 of £3.880m has been made available in the current year to support the expenditure. The borrowing has been subsequently reduced by £10.579m in response to the revised cash-flow for City Deal projects (£8.108), NDEE Initiative (£1.254m) and other movements outlined below (£1.217m). The net reduction of these movements is £6.699m.

- ii. Grants
General capital grant - following receipt of the official 2017/18 award from the Scottish Government the grant level has been increased by £449,000.

Early Learning and Childcare, Expansion to 1140 Hours – following the award of additional funding by the Scottish Government grant income of £571,000 has been added to the programme. The purpose of this funding is to deliver infrastructure improvements which will expand capacity in the provision of early learning and childcare.
- iii. Salix/Central Energy Efficiency Fund
Additional funding of £119,000 has been received from Salix to boost the Council's local energy efficiency fund. The aim of this fund is to increase investment on energy efficient measures within Council owned properties. Salix is a government funded body. The fund has also been increased by internal revenue repayments during 2016/17 and the total increase from both sources is £159,000.
- iv. Capital Funded from Current Revenue (CFCR)
As announced at the Council meeting 9th February 2017 additional money received from the Scottish Government following preparation of the budget would be directed at "one-off" investments for the future including equipment for the Culture and Leisure Trust. The CFCR income of £85,000 represents the element to fund the Trust equipment.
- v. Capital Reserve increased by £6.496m
The planned drawdown not utilised during 2016/17 was £6.630m. In light of other income movements and expenditure reductions the drawdown during 2017/18 has been reduced by £134,000. The net increase of these movements is £6.496m.

EXPENDITURE MOVEMENTS

7. The programme approved during February 2017 has increased from £35.684m to £46.165m for purely cash flow reasons between 2016/17 and 2017/18.

8. The programme has been subsequently reduced by £9.519m to the latest projected outturn of £36.646m. The main expenditure movements are as follows: -

Revised Project Timing

- i. Roads, City Deal – Lavern Valley Accessibility Project
Delays have been experienced as a result of ongoing negotiations with Scottish Water regarding the head lease for Balgray Reservoir. In addition following a 6 month delay to the initial construction programme, Scottish Water are currently undertaking repairs to the Amlaird pipeline which has resulted in large scale ground disruption at the site. The Council is unable therefore to complete the essential ground investigation work to inform the detailed design until the ground has been reinstated and the works completed. As a result planned expenditure during the current financial year has been reduced by £4.054m.

- ii. Other Property, City Deal – New Railway Station Barrhead South
The STAG (Strategic Transport Analysis Guidance) report was prepared by consultants on behalf of the Council and submitted to Transport Scotland for approval during November 2016. This report sets out the sustainable transport option appraisal and preferred solution proposed for Barrhead South and the proposed 1,000 unit residential development. Despite prolonged discussions, approval from Transport Scotland was delayed by 10 weeks and resulted in further analysis of the operational implications on the Neilston to Glasgow rail line being required. It was considered prudent therefore not to risk incurring further significant expenditure until formal approval is received from Transport Scotland. As a result planned expenditure during the current financial year has been reduced by £2.555m.
- iii. Other Property, City Deal – Country Park Visitor Centre and Infrastructure
Investigations are underway into the possibility of developing commercial opportunities around this project before proceeding with the design of the scheme. Planned expenditure during the current financial year has been reduced by £526,000.
- iv. Other Property, City Deal – Eastwood Business Incubation and Innovation Centre & Employment Support Linked to Barrhead Foundry
While the land acquisition for this project is now nearing completion it has taken longer than anticipated and the project has been delayed as a result. Planned expenditure during the current financial year has been reduced by £973,000.
- v. Other Property, Council Wide Property – Capital Investment in Energy Efficiency Measures (NDEE Initiative)
This project will deliver energy efficiency and related improvements at various locations across the Council's property estate and is currently at tender stage. The work is scheduled to take place between November 2017 and April 2019. The expenditure plan has been revised to reflect this work schedule and consequently planned expenditure during the current financial year has been reduced by £1.254m.

Revised Cash-flow

- vi. Property, Schools
– Crookfur PS & Nursery Condition Improvements
– Joint Faith Campus
The timing of the expenditure on both these projects has been amended to reflect the latest information supplied by the contractor. Consequently the planned expenditure during the current financial year on the Crookfur Primary project has been reduced by £117,000 and on the Joint Faith Campus by £509,000. These amendments will not impact on the delivery of either project.

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

Increases

- vii. Property, Schools – Early Learning and Childcare Expansion to 1140 Hours
In line with the resource increase outlined in paragraph 6ii the planned expenditure has been increased by £571,000.

- viii. Property, Culture and Leisure Trust – Equipment, Gym and Theatre
In line with the resource increase outlined in paragraph 6iv the planned expenditure has been increased by £85,000.
- ix. Property Maintenance, Annex 2 – CEEF/Salix Energy Efficiency
In line with the resource increase outlined in paragraph 6iii the planned expenditure has been increased by £159,000.

Project Withdrawn

- x. Property, Culture and Leisure Trust – Transforming Thornliebank
This provision was identified as “matched funding” to lever in additional grant through the Regeneration Capital Fund and the combined sum would be used to deliver improvements at Thorntree Hall. Unfortunately the Council’s grant application was unsuccessful so the project has been withdrawn. Planned expenditure during the current financial year has therefore been reduced by £250,000.

COMMENT

- 9. The projected shortfall of £279,000 represents 0.8% of the resources available and is within manageable limits.

PARTNERSHIP WORKING

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

RECOMMENDATIONS

- 11. The Council is asked to:-
 - (a) note and approve the movements within the programme; and
 - (b) note the shortfall of £279,000 and that this will be managed and reported on a regular basis.

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

Margaret McCrossan
Head of Accountancy Services (Chief Financial Officer)
MMcC/PP
21 June, 2017

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2017/2018

	ANNUAL COSTS £'000			TOTAL COST £'000		
	CURRENT YEAR APPROVED AT 09.02.17	ADJUSTED FOR 2016/17 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	<i>SPENT PRIOR TO 31.03.17</i>	<i>PREVIOUS TOTAL COST</i>	<i>REVISED TOTAL COST</i>
Property - Schools	8,035	11,815	11,760	27,107	53,347	53,918
Property - Culture & Leisure Trust	2,030	2,565	2,400	887	3,725	3,319
Property - Other	13,777	15,968	10,819	10,851	43,657	43,749
Open Spaces	1,134	1,879	1,898	4,336	6,225	6,254
Roads	5,724	6,359	2,244	12,217	35,825	35,835
Corporate Wide - ICT	3,832	6,230	6,176	2,980	9,840	9,794
Fleet	1,152	1,349	1,349	0	1,349	1,349
TOTAL	35,684	46,165	36,646	58,378	153,968	154,218

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Property - Schools

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 09.02.17	ADJUSTED FOR 2016/17 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Schools Major Maintenance			500	653	653		193	846	846
4081	Cashless Catering	12.02.15	Y	0	40	40	Phase 1 complete. Phase 2 to be programmed	50	90	90
3550	Barrhead HS New Build	07.02.13	Y	1,500	2,542	2,542	Work in progress	5,410	7,952	7,952
3568	Crookfur PS & Nursery Condition Improvements		Y	1,100	1,702	1,585	Work in progress	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	3,854	5,427	4,918	Work in progress	11,797	17,466	17,466
3588	New Non-Denominational PS For Newton Mearns (2 Stream + 60:60 Nursery)	29.09.16		638	596	596	Initial design costs	192	14,693	14,693
3569 & 3572	Children & Young People Provision and Early Learning & Childcare For Busby/Clarkston	12.02.15	Y	0	80	80	Complete - payments outstanding	1,550	1,630	1,630
3585	Early Learning & Childcare For 2 Year Olds - Further Improvements Barrhead Area	12.02.15		0	205	205	Work to be programmed	4	209	209
3571	Early Learning & Childcare For 2 Year Olds - Madras PS	12.02.15	Y	0	11	11	Complete - payments outstanding	594	605	605
	Early Learning & Childcare (Expansion To 1,140 Hours)	09.02.17	Y	180	180	751	Work in progress - increase funded by grant income	0	180	751
3526	Security (CCTV) Expansion	09.02.12		0	110	110	Work to be programmed	90	200	200
3587	Kirkhill PS - Rewire	09.03.16	Y	178	184	184	Phase 1 complete. Phase 2 work programmed	29	491	491

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Property - Schools

				ANNUAL COSTS £'000						
COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	CURRENT YEAR APPROVED AT 09.02.17	ADJUSTED FOR 2016/17 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	COMMENT	<i>SPENT PRIOR TO 31.03.17</i>	<i>PREVIOUS TOTAL COST</i>	<i>REVISED TOTAL COST</i>
	Education Provision In Neilston (Campus Development Study)	09.02.17		85	85	85	Work to be programmed	0	85	85
				8,035	11,815	11,760		27,107	53,347	53,918

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Property - Culture & Leisure Trust

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 09.02.17	ADJUSTED FOR 2016/17 CASHFLOW	PROJECTED OUTTURN FOR CURRENT 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	0	18	18	Work in progress	37	55	55
	Barrhead Foundry Refurbishment (including Pool & Filtration System)			1,730	2,123	2,123	Phase 1 complete. Phase 2 work to be programmed	470	2,616	2,625
5285	Neilston Pool Lighting Redesign	09.03.16	Y	0	22	22	Complete - payments outstanding	23	45	45
5286	Budget Gym - Neilston Leisure Centre	09.03.16	Y	0	19	19	Complete - payments outstanding	126	145	145
5287	Spin Studio Developments	09.03.16	Y	0	17	17	Complete - payments outstanding	119	136	136
5136	Giffnock Library Roof Renewal	09.03.16	Y	0	12	12	Complete - payments outstanding	112	124	124
	Master Planning: Eastwood Park Leisure	09.02.17		50	50	50	Work to be programmed	0	50	50
	Transforming Thornliebank	09.02.17		250	250	0	Project withdrawn	0	500	0
	Education - Theatre Equipment	09.02.17		0	54	54	Work to be programmed	0	54	54
	Equipment - Gym and Theatre			0	0	85	To be funded by CFCR - additional grant settlement monies directed to Trust, announced at Council meeting to approve budget	0	0	85
				2,030	2,565	2,400		887	3,725	3,319

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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 09.02.17	ADJUSTED FOR 2016/17 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
7029	Eastwood Health & Care Centre	07.02.13	Y	0	95	95	Complete - payments outstanding	6,105	6,200	6,200
3551	Auchenback Family Centre & Community Hub (Joint With Education)	07.02.13	Y	3,988	3,789	3,789	Work in progress	1,424	5,280	5,280
	2. City Deal									
6662	New Railway Station - Barrhead South	09.03.16		3,332	4,455	1,900	At design stage	139	11,554	11,554
6663/4	Country Park Visitor Centre & Infrastructure	09.03.16		555	576	50	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		1,378	1,773	800	At design stage	348	5,603	5,603
	3. Regeneration									
6651 & 6658	Regeneration Capital Fund Bid	12.02.15	Y	0	151	151	Phase 1 complete - payments outstanding. Phase 2 work to be programmed	839	990	990
6652	Shanks Park - Site Investigations And Development	12.02.15	Y	0	13	13	Ongoing	12	25	25

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Property - Other

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 09.02.17	ADJUSTED FOR 2016/17 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	
	4. Environment Other Projects						
	Upgrade Of 7'S Pavilion At Cowan Park	09.02.17		111	111	111	Work to be programmed
6685	Thornliebank Depot Mechanical Extraction	09.03.16		4	138	138	Work to be programmed
	Cowan Park Changing Facilities	09.02.17		300	300	300	Work to be programmed
	5. Council Wide Property						
	Retentions - All Services	09.02.17		50	50	50	
1646	Vacant (Surplus) Property/ Demolition	12.02.15	Y	70	173	173	Work in progress
1647	Capelrig House Remedial Works	09.03.16		0	50	50	Work to be programmed
1648	Carbon And Energy Management	09.03.16	Y	0	63	63	Complete - payments outstanding
1650	Eastwood Park Campus Improvements	09.02.17	Y	300	300	300	Work programmed
	Office Accomodation	09.02.17		550	550	550	Work to be programmed
	Capital Investment In Energy Efficiency Measures (NDEE Initiative)	09.02.17		1,754	1,754	500	Work to be programmed
	Property Maintenance			1,385	1,627	1,786	See Annex 2

TOTAL COST £'000		
SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	111	111
3	141	141
0	300	300
0	50	50
37	350	350
0	50	50
77	140	140
0	522	522
0	2,200	2,200
0	1,754	1,754
1,757	3,551	3,643

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Appendix A
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Property - Other

				ANNUAL COSTS £'000			
COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	CURRENT YEAR APPROVED AT 09.02.17	ADJUSTED FOR 2016/17 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	COMMENT
				13,777	15,968	10,819	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
10,851	43,657	43,749

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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 09.02.17	ADJUSTED FOR 2016/17 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
6648	Public Realm/Town Centre Resilience	09.03.16	Y	0	163	163	Work in progress	37	200	200
6677	Neilston Public Realm	09.03.16		25	50	50	At design stage	5	55	55
	Newton Mearns Public Realm	09.02.17		25	25	25	At design stage	0	25	25
6678	Other Public Realm	09.03.16		0	20	20	Work to be programmed	0	20	20
	Clarkston Town Centre Action And Traffic Management Improvements	09.02.17		170	170	170	At design stage	0	170	170
	Thornliebank Town Centre Action Plan	09.02.17		30	30	30	At design stage	0	30	30
6649	Land And Property Acquisitions	12.02.15		0	261	261	Ongoing	144	405	405
6655	Country Park - Tourism Infrastructure And Economic Activity Projects	13.02.14		166	197	197	At design stage	38	235	235
6679	Carlbar Park Improvements (Funded By Developers Contributions)	09.03.16		260	306	306	Work to be programmed	4	310	310
	2. Environment - Other Projects									
6532	Environment Task Force	09.02.17	Y	20	20	20	Ongoing	0	20	20
6530	Town Centre Action	09.03.16		20	38	38	Ongoing	2	40	40
6580	Barrhead Waterworks - Environmental Improvements	04.12.14	Y	0	30	30	Funded by Greenspace Scotland grant income	114	144	144

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Open Spaces

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 09.02.17	ADJUSTED FOR 2016/17 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	
5236	Parks Infrastructure	09.02.17	Y	20	20	20	Work in progress
5275	Rouken Glen Park Improvements	09.02.12	Y	0	12	12	Complete - payments outstanding
5277	Parks - Replacement of Playground Equipment	12.02.15	Y	30	40	40	Ongoing
5278	Parks Improvement To Paths Network	13.02.14	Y	50	66	66	Ongoing
6681	Woodfarm - Grass Pitches	12.02.15		0	40	40	Work to be programmed
	Eaglesham Playing Fields Drainage Works	09.02.17	Y	50	50	50	Work in progress
	Mearns Historic Kirkyard Protective Works	09.02.17		48	48	67	Work to be programmed
	Woodfarm 11-A-Side 3G Pitch	09.02.17		220	220	220	Work programmed
6676	Kerbside Collection Service Improvement	09.03.16	Y	0	15	15	Complete - payments outstanding
	2. Education - Other Projects						
3586	St Ninian's HS - Rugby Pitch	09.03.16	Y	0	58	58	Work in progress
				1,134	1,879	1,898	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	20	20
2,441	2,453	2,453
40	80	80
104	170	170
0	40	40
0	50	50
0	48	77
0	220	220
1,335	1,350	1,350
72	140	140
4,336	6,225	6,254

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Roads

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 09.02.17	ADJUSTED FOR 2016/17 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. City Deal									
6659	Levern Valley Accessibility Project	09.03.16		4,150	4,504	450	At design stage	276	21,190	21,190
	2. Environment Other Projects									
6667	Led Lighting Units	12.02.15	Y	30	30	30	Work in progress	100	130	130
6683	Infrastructure To Enable Charging For Off Street Parking (Car Parks)	09.03.16	Y	60	60	0	Project deferred	29	18	29
	2. ERC Roads									
6050	Lighting - Core Cable & Equipment Replacement	09.02.17	Y	160	160	160	Ongoing	0	160	160
6671	Bridges Refurbishment & Pointing Work	09.02.17	Y	53	53	53	Work in progress	0	53	53
6173	Principal Inspection Group 1-6	09.02.17	Y	21	21	21	Ongoing	0	21	21
6180	Traffic Calming Studies	09.02.17		25	25	25	Work to be programmed	0	25	25
6175	Road Safety Measures/Equipment at Schools	09.02.17	Y	20	20	20	Work in progress	0	20	20
6251	Safe Routes to School	09.02.17		20	32	20	Work to be programmed	0	32	20

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Roads

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 09.02.17	ADJUSTED FOR 2016/17 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
6124	Glasgow Southern Orbital (GSO)	24.04.97	Y	0	72	72	Ongoing	10,302	10,374	10,374
6262	Car Park Refurbishment (Incl. Lines)	09.03.16		0	20	20	Work to be programmed	0	20	20
6232	A736 Kelburn Street/Lochlibo Road Reconstruction	12.02.15	Y	232	256	200	Complete - payments outstanding	312	568	512
6238	A77 Fenwick Road Reconstruction	12.02.15	Y	95	138	138	Work programmed	363	501	501
6246	A77 Ayr Road Reconstruction	12.02.15	Y	177	125	177	Complete - payments outstanding	392	715	767
6256	Glen Street Barrhead - Bridge Replacement	12.02.15	Y	197	189	230	Work in progress	163	352	393
6239	B767 Clarkston Road Reconstruction	09.03.16	Y	160	185	160	Work programmed	115	601	576
	B767 Eaglesham Road Reconstruction	09.02.17	Y	140	140	170	Work programmed	0	551	581
6264	B769 Thornliebank/Spiersbridge - Reconstruction	10.11.16	Y	0	31	0	Complete	69	100	69
6265	Crookfur Rd - Pedestrian Crossing & Roundabout Alterations	10.11.16	Y	0	40	40	Complete - payments outstanding	27	67	67
6152	Cycling, Walking & Safer Streets	09.02.17	Y	127	127	127	Work in progress	0	127	127
6254	Roads Online Costing System	13.02.14	Y	57	131	131	Work in progress	69	200	200
				5,724	6,359	2,244		12,217	35,825	35,835

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Council Wide - ICT

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 09.02.17	ADJUSTED FOR 2016/17 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
4032	ICT Infrastructure Projects	09.02.17	Y	598	872	872	See Annex 3	0	872	872
4055	Corporate Information Security	11.02.10	Y	100	271	271	Work in progress	479	750	750
3399	Education Network	09.02.17	Y	100	227	227	Ongoing	0	227	227
	School Servers Storage	12.02.15		0	349	349	Work to be programmed	1	350	350
	Document Repository Refresh	09.02.17		50	50	50	Work programmed	0	50	50
	PCI DSS	09.02.17		65	65	65	Work to be programmed	0	135	135
4071	Agile Working Solution (HSCP)	07.02.13	Y	8	113	113	Work in progress	737	850	850
6666	Environment Agile/Mobile Programme	12.02.15	Y	0	138	138	Work in progress	80	218	218
4082	Wireless Local Area Network 2015	12.02.15	Y	252	157	157	Phase 1 complete. Phase 2 work programmed	893	1,050	1,050
4093	Agile (Rest Of Council)	09.03.16	Y	120	101	101	Work in progress	159	260	260
4087	Income Management E-Store	12.02.15		0	146	146	Work to be programmed	59	205	205
4067	Altiris/SCCM Management Suite Upgrade 2013	07.02.13	Y	0	29	29	Work in progress	96	125	125
4079	Software Asset Management (Sam) 2013	13.02.14		0	65	65	Work programmed	0	65	65
4092	Gladstone & Online Bookings	09.02.12		0	46	0	Work to be programmed	29	75	29

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COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 09.02.17	ADJUSTED FOR 2016/17 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
4088	Corporate GIS	09.03.16	Y	0	200	200	Work in progress	0	200	200
4085	Enterprise Public Access Wifi (Incl BYOD)	09.03.16	Y	0	33	33	Phase 1 complete. Phase 2 work programmed	67	100	100
4086	GIRFEC	09.03.16	Y	0	8	0	Complete	92	100	100
4058	e-HR Northgate Resourcelink	13.02.14	Y	0	9	9	Ongoing	51	60	60
4090	CCTV Infrastructure Refresh	09.03.16		0	492	492	Work to be programmed	33	525	525
	Licensing And Consultancy Services - Information As An Asset	09.03.16		40	100	100	Work to be programmed	0	140	140
	Modern Smart Forms	09.02.17		200	200	200	Work to be programmed	0	200	200
	Enterprise Mobile Development Management	09.02.17		100	100	100	Work to be programmed	0	100	100
	My Account Middleware & Vendor Api's	09.02.17		180	180	180	At design stage	0	210	210
	Internet/Intranet Presence	09.02.17		50	50	50	Work to be programmed	0	50	50
4091	Electronic Document Records Management (Rest Of Council)	09.03.16	Y	186	312	312	Work in progress	41	353	353
4084	Myaccount Signing In To On-Line Services	12.02.15	Y	40	154	154	Ongoing	131	285	285
	Safety Net Technology	09.02.17		100	100	100	Work to be programmed	0	120	120
	The Digital Workplace	09.02.17		200	200	200	Work to be programmed	0	600	600

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2017/2018

Council Wide - ICT

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 09.02.17	ADJUSTED FOR 2016/17 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Flexi Time Application Replacement	09.02.17		80	80	80	Work to be programmed	0	80	80
	HR And Payroll System Deveopment	09.02.17		50	50	50	Work to be programmed	0	50	50
	HSCP - Responder Service Modernisation	09.02.17		60	60	60	Work to be programmed	0	60	60
	Education - Digital Classroom Initiatives	09.02.17		100	100	100	Work to be programmed	0	100	100
	Financial Systems	09.02.17	Y	200	200	200	Work programmed	0	200	200
3355	Education - Computer Equipment	09.02.17	Y	804	830	830	Work in progress	0	830	830
	Environment - GPRS System	09.02.17		70	70	70	Work to be programmed	0	70	70
	Corporate & Community - Debt Recovery System	09.02.17		39	39	39	Work to be programmed	0	39	39
5129	People's Network	09.02.17	Y	20	26	26	Ongoing	0	26	26
5283	Culture & Sport Self-Service Kiosk Hardware Refresh	09.03.16	Y	20	8	8	Ongoing	32	110	110
				3,832	6,230	6,176		2,980	9,840	9,794

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2017/2018

Fleet

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 09.02.17	ADJUSTED FOR 2016/17 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	
7026	HSCP Vehicles	09.02.17		438	438	438	Ongoing
5261	Environment - Vehicles	09.02.17		692	889	889	Ongoing
	Environment - Upgrade MOT Testing Facility	09.02.17		22	22	22	
				1,152	1,349	1,349	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	438	438
0	889	889
0	22	22
0	1,349	1,349

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2017/2018

ANNEX 1 - EDUCATION MAJOR MAINTENANCE ANALYSIS

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 09.02.17	ADJUSTED FOR 2016/17 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	
	Hazeldene Nursery - Window Renewal	09.02.17		80	80	80	Work to be programmed
	Carolside PS - Window Renewal	09.02.17		100	100	100	Work programmed
3583	Giffnock PS - Roof Improvements	09.03.16	Y	0	14	0	Complete
3577	Kirkhill PS - Window Renewal	12.02.15	Y	0	39	3	Complete - payments outstanding.
	St Cadoc'S PS - Window Renewal	09.02.17		20	20	20	Work programmed
	Mearns Castle HS - Window Renewal	09.02.17		100	100	100	Work programmed
3578	Woodfarm HS - Window Renewal	09.03.16	Y	0	18	18	Complete - payments outstanding.
	Woodfarm HS - Window Renewal	09.02.17		100	100	100	Work programmed
	Provisional Sums	09.03.16		100	182	232	Projects to be identified
				500	653	653	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	80	80
0	100	100
36	50	36
67	106	70
0	20	20
0	100	100
90	108	108
0	100	100
0	182	232
193	846	846

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 09.02.17	ADJUSTED FOR 2016/17 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
1015	Disability Discrimination Act	09.02.17	Y	90	108	108	Ongoing	0	108	108
1266	HardWire Testing	09.02.17		45	45	45	Ongoing	0	45	45
1258	COSHH Upgrade	09.02.17	Y	100	100	100	Work in progress	0	100	100
1109	Asset Management	09.02.17		300	300	300	Work to be programmed	0	300	300
1649	Eastwood HQ Lighting Improvements	09.03.16		0	36	36	Work to be programmed	12	48	48
1300	CEEF/Salix Energy Efficiency	09.02.17	Y	75	75	234	Work in progress	0	142	234
1228	Fire Risk Assessment Adaptations	09.02.17		150	150	150	Work to be programmed	0	150	150
1260	Structural Surveys & Improvements	09.02.17		40	40	40	Work to be programmed	0	40	40
1610	Legionella Remedial Improvements	09.02.17		65	65	65	Work to be programmed	0	65	65
1609	Thornliebank Depot Roof Improvements	13.02.14	Y	120	144	144	Work in progress	561	705	705
5268	Community Facilities Improvements	22.11.07	Y	100	131	131	Work in progress	1,184	1,415	1,415
	Boiler Replacement	09.02.17		100	100	100	Work to be programmed	0	100	100
	Roof Improvements	09.02.17		200	200	200	Work to be programmed	0	200	200
	Provisional Sum	09.03.16		0	133	133	Projects to be identified	0	133	133
	Corporate Total			1,385	1,627	1,786		1,757	3,551	3,643

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 09.02.17	ADJUSTED FOR 2016/17 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Network Operations Centre Equipment	09.02.17		70	70	50	Work programmed	0	70	50
	Networking Equipment	09.02.17		100	100	100	Work programmed	0	100	100
	Data Protection	09.02.17		75	75	75	Work programmed	0	75	75
	IP Telephony Upgrade	09.02.17	Y	50	50	70	Ongoing	0	50	70
	Wireless Bridge Renewals	09.02.17		30	30	30	Work programmed	0	30	30
	Storage	09.02.17		100	100	100	Work to be programmed	0	100	100
	System Centre Enhancements	09.02.17		100	100	75	Work programmed	0	100	75
	Software Procurement	09.02.17		25	25	50	Ongoing	0	25	50
	Server Equipment	09.02.17		48	48	48	Work programmed	0	48	48
	ICT Infrastructure 2016/17	09.03.16	Y	0	274	274	Work in progress	0	274	274
								0		
	ICT Infrastructure Total			598	872	872		0	872	872

GENERAL FUND CAPITAL PROGRAMME 2017/18

Appendix B
14 June 2017

PROGRESS REPORT

RESOURCES

	£'000	£'000
Borrowing		8,413
Grants		
Capital Grant	7,459	
City Deal	1,300	
Early Learning and Childcare - 1140 Hours Expansion	571	
Greenspace Scotland	41	
Heritage Lottery Fund	8	
Cycling, Walking & Safer Streets	127	9,506
Developers Contributions		1,063
Salix/Central Energy Efficiency Fund		234
CFCR		85
Capital Reserve		13,966
Capital Receipts		3,100
		36,367

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