

EAST RENFREWSHIRE COUNCILCABINET4 March 2021Report by Head of Accountancy (Chief Financial Officer)GENERAL FUND CAPITAL PROGRAMME**PURPOSE OF REPORT**

1. The purpose of this report is to monitor expenditure as at 31 December 2020 (Quarter 3) against the approved Capital Programme for 2020/21 and to recommend adjustments where necessary.

RECOMMENDATIONS

2. The Cabinet is asked to:-
 - note and approve the movements within the programme;
 - approve the revision of maintenance work plans to address priority areas in respect of ventilation works within existing resources; and
 - note the shortfall of £0.425m and that income and expenditure on the programme will be managed and reported on a regular basis.

BACKGROUND

3. The General Fund Capital Programme for 2020-2030 was approved by Council on 27 February 2020. A report recommending adjustments to the 2020/21 programme resulting from timing movements and cost variations was approved by Cabinet on 26 November 2020.

CURRENT POSITION

4. Total anticipated expenditure (Appendix A)	£31.936m
Total anticipated resources (Appendix B)	<u>£31.511m</u>
Shortfall	<u>£ 0.425m</u>

The impact of COVID-19 is continuing to have a significant effect on the timing and cost of projects due to market forces, inflation and new safe ways of working. Further rescheduling has been reflected in this report.

INCOME MOVEMENTS

5. The main income movements are as follows: -
 - Borrowing
Planned borrowing in the current financial year has been reduced by a net total of £14.149m due to timing variances and other adjustments noted below.

- **Town Centre Fund**
An element (£0.611m) of the Scottish Government grant funding approved for 2020/21 from the Town Centre Fund will be carried forward to support expenditure now planned in 2021/22.
- **Regeneration Capital Grant Fund (RGCF)**
Funding of £0.499m has been approved from the RGCF to support work at Cowan Park gate lodge which will continue into 2021/22 and this grant will be carried forward to support that.
- **Developer Contributions**
The level of developer contributions anticipated to be applied has been increased by £0.220m (net) to reflect the additional contributions applied for Balgraystone Road and timing movements for expenditure and receipts.
- **Other Resources**
A contribution from Housing of £0.100m to fund the additional scope of works at Balgraystone Road has been included under resources following on from a similar contribution from Roads in 2019/20.

EXPENDITURE MOVEMENTS

6. The total estimated expenditure has reduced by £14.939m below the level reported to Council on 26 November 2020. The main movements are as follows: -

Revised Project Timing

A prioritisation exercise identified a number of projects deferred until 2021/22 to allow focus on key deliverable projects in 2020/21. Work has continued on delivering the programme however a number of timing variations can now be reported.

- **Property - Schools**

Schools Major Maintenance – School Toilet Improvements work will now take place in 2021/22 (£0.075m). Window upgrades at Thornliebank PS are now scheduled for the Easter break and will fall into 2021/22 (£0.090m). With phase 1 of the windows upgrade at Giffnock PS complete, the remaining works have been deferred (£0.060m) The remaining projects within this grouping are either complete or progressing with outturn increased by £0.004m for some small variations and initial fees.

Maidenhill Primary School – Further work around the site, entranceways and connecting pathways is continuing but much of this work will now run on into 2021/22. Outturn for 2020/21 has been reduced by £0.150m to £0.100m.

St Ninian's HS Additional Temp Accommodation – Foundation works are complete and modular buildings will be installed in February 2021. A revised order of works will result in further movement in timing of expenditure with the main internal works now commencing in April 2021. Estimated outturn for the year has been reduced by £0.995m.

St Mark's Car Park – A traffic assessment is ongoing and the tender for the car park will be finalised shortly. The planned demolition on this site will be

carried out after a required ecological survey has been refreshed and will now progress in 2021/22 resulting in a reduction on outturn for the year of £0.320m.

Improving Learning – No projects are able to be completed by 31 March 2021 therefore the balance of £0.200m will be carried forward.

- Property – Culture & Leisure

General Building Improvement Fund – with a number of agreed projects not yet started, a further £0.200m of expenditure will fall into 2021/22.

Eastwood High School Sports Changing – expected to start on site in June 2021, therefore expenditure in the current year will be restricted to fees and as such outturn has been reduced by £0.015m.

Theatre & Gym Equipment – with facilities closed at present, equipment upgrade requirements will be re-assessed. Outturn has been reduced by £0.132m in 2020/21 with a plan to spend in 2021/22.

Neilston Leisure – some initial planning works for the leisure element of the Neilston Learning & Leisure project will take place in the current year therefore outturn for this element has been increased by £0.024m for 2020/21.

- Property – Other

City Deal – Following a review of timing of projects, allocations for each year of the programme have been revised.

- Railway Station/Balgraystone Road) – outturn for the year has increased by £0.126m following completion of the main Balgraystone Road works. This has been covered by additional contributions so has no impact on borrowing. Country Park Visitor Centre – outturn for 2020/21 has been reduced from £0.007m to zero with until completion of the Lever Valley/Aurs Road works.
- Greenlaw Business Centre – Minor works and retentions remain on this project and outturn has been reduced by £0.080m which will now be required in 2021/22 for final payments.

Eastwood Park Campus Improvements – no work is planned on this in the current year and works will be re-assessed as plans for Eastwood Leisure are progressed. Outturn has been reduced by £0.212m to zero.

Cowan Park Changing Facilities – works are complete however retention payments will fall into 2021/22 therefore outturn has been reduced by £0.009m

Capital Investment in Energy Efficiency Measures (NDEE Initiative) – Payments for completed works are expected shortly however no further spend will be incurred in the current year. Outturn has been reduced by £0.160m with this balance required for future years initiatives.

Vacant (Surplus) Property/ Demolition – The balance of budget remaining in this line had been earmarked to support demolition work at St Marks

which will now take place in 2021/22 therefore outturn has been reduced by £0.086m.

- Open Spaces

Country Park - Tourism Infrastructure And Economic Activity Projects – planned works will now take place in 2021/22 therefore outturn has been reduced by £0.183m in the current year.

Regeneration Projects – this allocation has been earmarked for planned projects in 2021/22 therefore outturn for the year has been reduced from £0.351m to zero.

Town Centre/Public Realm – a number of allocated budgets for works in town centres & public realm space were included in the 2020/21 programme. However as public consultation is required, no works can go ahead at present and plans will be re-developed in 2021/22 once these can be progressed. Outturn has been reduced by £0.102m.

Town Centre Regeneration – this grouping of small projects is funded by specific grant from the Scottish Government Town Centre Fund. Projects have been identified and approved however works will continue into the new financial year and outturn has been reduced by £0.611m to reflect that. Funding will remain available.

Cowan Park Gatehouse/Lodge – main works are expected to start in May 2021 therefore outturn has been reduced by £0.806m in the current year. Additional funding for this project will remain available in 2021/22.

Land And Property Acquisitions – This budget of £0.255m will be required for projects in 2021/22 therefore outturn for the current year has been reduced to zero.

- Roads

City Deal (Levern Valley/Aurs Road) – As noted above, a review of project timing has taken place across the City Deal programme. Main works on this project will now begin in 2022 therefore outturn for the year can now be adjusted to £0.102m, a reduction from the original 2020/21 allocation of £7.550m.

Main Roads works – Underspends from the current phases of Clarkston Road, Kingston Road, & Main Street/Levern Road (Barrhead) works, along with a small balance from the Roads Provisional sums can be used to cover higher tender prices for works at Rowbank Road and Fenwick Road. There is no impact on outturn or total costs across the main Roads programme as a result of these movements.

Roads Capital Works – works are progressing across a number of carriageways and footways and will continue in 2021/22. Outturn has been reduced by £0.732m for the current year with an anticipated outturn of £3.130m in 2020/21.

- ICT

The following projects are deferred or will run into 2021/22:

- Corporate GIS £0.088m – deferred with revised timing to be agreed
- Social Work Case Management System £0.110m – deferred with revised timing to be agreed
- Education CCTV £0.268m – deferred with revised timing to be agreed
- IT General Provision – £0.478m reduction in 2020/21. Some works are delayed due to difficulty in obtaining necessary kit
- Modern Smart Forms – £0.028m reduction in current year outturn due to extension of project timelines
- My Account Middleware & Vendor APIs – £0.016m reduction in current year outturn due to extension of project timelines
- Myaccount Signing In To On-Line Services – £0.095m reduction in current year outturn due to extension of project timelines
- HSCP - Responder Service Modernisation & Safety Net Technology £0.180m – deferred to 2021/22
- Major ICT Contract Renewals - £0.050m reduction in current year outturn due to covid-related delays
- Core Corporate Finance, Payroll & HR – reduction of £0.008m in outturn for the year to reflect latest estimates
- School Servers Storage – further £0.020m reduction in current year outturn due to supply chain & covid issues
- Telecare Service and Peripherals - £0.265m reduction in current year outturn – revised timescales from telecomms companies mean the project can be phased over the next two years.

- Fleet

Environment Vehicles – reduction in outturn of £0.080m due to changed timescales for purchase of a cleansing vehicle

Environment GPRS – replacement of system will now fall into 2021/22 therefore there is a reduction in current year outturn of £0.028m

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

Expenditure Variances and Transfers

- Property Schools

Neilston Learning & Leisure – as reported to Council on 16 December 2020, additional funding is required to deliver the learning, leisure and regeneration elements of this project in full. No additional funding is required in the current financial year however as some spend on the leisure element will take place this year the revised total for this element is shown on the appendices.

School ventilation works – to comply with the latest COVID guidance additional works will be required in schools in the coming months. Property & Technical Services and Education staff are compiling a full list of required works and additional costs but in the short term approval is sought for officers to revise maintenance work plans to address priority areas within existing resources.

- Property – Other

Barrhead Railway Station/Balgraystone Road (City Deal) – a report to Cabinet on 4 February 2021 updated members on the completion of the main Balgraystone Road works. This included a note of increased costs for this element of the project due to covid-19, standstill and abnormal costs. These will be managed within the overall project budget. The report also noted increased costs as a result of changes to project scope to deliver additional benefits. This has increased costs by £0.670m, with £0.100m absorbed by existing Roads budget (Roads contribution). The remaining £0.570m is an increase in the project cost however this has been funded by application of Developers Contributions along with a contribution from Housing.

Eastwood Leisure – a small allocation for initial planning and fees is included in 2020/21 with the total project cost shown at £26m. A report to Council on 16 December 2020 indicated that while allocations for 2020/21 and 2021/22 were sufficient, future years costs and timelines would be revised with an updated report to be presented.

- Roads – higher tender costs at Rowbank Road and Fenwick Road have been offset by underspends on Clarkston Road, phase 1 of Kingston Road, and Main Street Barrhead.

COMMENT

7. The projected shortfall of £0.425m represents 1.35% of the resources available and is within manageable limits.

PARTNERSHIP WORKING

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

RECOMMENDATIONS

9. The Cabinet is asked to:-
 - note and approve the movements within the programme;
 - approve the revision of maintenance work plans to address priority areas in respect of ventilation works within existing resources; and
 - note the shortfall of £0.425m and that income and expenditure on the programme will be managed and reported on a regular basis.

Further information is available from Mark Waugh, Principal Accountant – Capital, telephone 0141 577 3123.

Margaret McCrossan
 Head of Accountancy Services (Chief Financial Officer)
 MMcC/MW
 18 February, 2021

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

	ANNUAL COSTS £'000		
	CURRENT YEAR APPROVED AT 26.11.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR
Property - Schools	16,348	14,463	8,343
Property - Culture & Leisure	885	562	211
Property - Other	5,375	4,948	2,760
Open Spaces	3,312	1,004	598
Roads	13,038	4,756	2,687
Corporate Wide - ICT	5,903	4,297	1,522
Fleet	2,014	1,906	775
TOTAL	46,875	31,936	16,896

	TOTAL COST £'000	
<i>SPENT PRIOR TO 31.03.20</i>	<i>PREVIOUS TOTAL COST</i>	<i>REVISED TOTAL COST</i>
46,346	107,201	104,817
3,647	32,632	41,132
13,191	43,309	43,879
1,553	9,794	9,794
6,607	46,650	46,650
8,502	39,502	39,502
1,339	15,798	15,798
81,185	294,886	301,572

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2020/2021

Property - Schools

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 26.11.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
Grouped	Schools Major Maintenance	495	274	9	N/A	645	9,990	9,989
800050031	Maidenhill Primary School	250	100	10	Ongoing	13,807	15,050	15,050
800050033	St Cadoc'S Ps Remodelling To Provide Pre-Five Provision For 3 & 4 Years Olds	22	22	0	Retention	852	874	874
800050030	Kirkhill PS - Rewire	0	0	0	Project deferred until 2021/22	367	491	491
Grouped	Early Learning & Childcare - Expansion to 1,140 hours	11,965	11,965	7,823	Work in progress - revised costings	13,834	26,697	26,697
	Early Years - Crookfur/Fairweather/Overlee Masterplanning	10	10	0	Work programmed	0	10	10
800050039	St Ninian's HS Additional Temp Accomodation	1,800	805	138	Installation of modular units will take place Feb 2021 with internal works beginning in April 2021	40	2,492	2,492
	Learning & Leisure in Neilston	1,000	1,000	336	Planning works underway	0	30,384	28,000
800050038	St Mark's Car Park	334	14	0	Demonition of building will now take place in 2021/22 following survey refresh	16	350	350
	Uplawmoor PS Upgrade	0	0	0	Project deferred until 2021/22	0	100	100
	MCHS Sports Facility	20	20	0	Feasibility study underway, works will commence in 2021/22	0	1,726	1,726
	Improving Learning	200	0	0	Work to be agreed and programmed accordingly	0	2,000	2,000
800050017	Joint Faith Campus (New Denominational PS for Mearns Area & Relocation of Calderwood Lodge PS)	183	183	0	Complete - retention payments outstanding	16,488	16,671	16,671

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2020/2021

Property - Schools

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 26.11.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
800050012	Security (CCTV) Expansion	54	54	11	Ongoing	146	200	200
800050032	Education Provision In Neilston (Campus Development Study)	15	16	16	Complete	151	166	167
		16,348	14,463	8,343		46,346	107,201	104,817

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2020/2021

Property - Culture & Leisure

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 26.11.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
800200019	Eastwood Park Leisure - Refurbishment	298	298	41	Initial planning underway	2	26,000	26,000
800050049	ERCLT General Building Improvement Fund	366	166	154	Eastwood Gym and Clarkston Library completed. Duff Memorial Hall at consultation.	5	1,700	1,700
	Eastwood HS Sports Centre Changing Rooms/Disabled Facilities	20	5	0	Main works deferred until 2021/22	0	429	429
805600002	Equipment - Gym and Theatre	79	0	0	Work to be programmed	198	831	831
805600002	Education - Theatre Equipment	54	1	1	Work to be programmed	0	162	162
800200007	Barrhead Foundry Refurbishment (including Pool & Filtration System)	1	1	0	Retention	2,859	2,860	2,860
800200013	Barrhead Foundry Final Phase Works	67	67	15	Retention	583	650	650
	Neilston Leisure	0	24	0	Initial planning underway	0	0	8,500
		885	562	211		3,647	32,632	41,132

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PROGRESS REPORT

2020/2021

Property - Other

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 26.11.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. City Deal							
	Barrhead South Access - Balgraystone Road & Railway Station	1,470	1,596	1,520	Work in Progress	2,752	12,564	13,134
804000009	Country Park Visitor Centre & Infrastructure	7	0	0	At design stage, progress made on technical and legal fronts	300	4,836	4,836
804000006	Greenlaw Business Incubator And Innovation Centre & Employment Support Linked To Barrhead Foundry	127	47	35	Work complete - payments outstanding	5,595	5,722	5,722
	2. Environment Other Projects							
800420010	Cowan Park Changing Facilities	269	260	196	Work complete, retentions remain	11	280	280
800200018	Crookfur Pavilion Changing Upgrade	411	411	140	Work complete, final payments and retentions to follow	394	805	805
	Muirend Synthetic	0	0	0	Deferred until 2021/22	0	150	150
	RGP Toilets Upgrade	0	0	0	Deferred until 2021/22	0	130	130
	St Andrews House Refurbishment	0	0	0	Deferred until 2021/22	0	40	40
	Overlee House Extension	0	0	0	Deferred until 2021/22	0	630	630

GENERAL FUND CAPITAL PROGRAMME

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2020/2021

Property - Other

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 26.11.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
802200019	Bonnyton House Upgrade	180	180	163	Complete, final payment and retentions to follow	0	180	180
	3. Council Wide Property							
800050009	Retentions - All Services	41	41	37		0	491	491
Grouped	Property Maintenance	1,574	1,574	391	See annex 2	1,155	11,199	11,199
800420013	Eastwood Park Campus Improvements	212	0	0	Works deferred	310	522	522
800404017	Office Accommodation	50	51	51	Deferred until 2021/22	180	2,200	2,200
800420014	Capital Investment In Energy Efficiency Measures (NDEE Initiative)	300	140	38	Work underway on this programme	1,454	1,754	1,754
	Thornliebank Depot Mechanical Extraction	7	7	0	Work to be programmed	102	141	141
800050044	Overlee Pavilion Changing	538	538	135	Work in progress	367	905	905
802200016	Bonnyton House	48	48	47	Complete, final retention to follow	386	434	434
800404015	Vacant (Surplus) Property/ Demolition	93	7	7	Will support demolition requirements at St Marks	183	276	276
800402003	Capelrig House Remedial Works	48	48	0	Condition survey work done	2	50	50

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Property - Other

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT
		CURRENT YEAR APPROVED AT 26.11.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
		5,375	4,948	2,760	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
13,191	43,309	43,879

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Open Spaces

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 26.11.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. REGENERATION							
80400005	Country Park - Tourism Infrastructure And Economic Activity Projects	184	1	1	Further works will now take place in 2021/22	51	235	235
80200015	White Cart Tributaries Environmental Improvements	87	87	86	Work in progress	158	1,264	1,264
	Regeneration Projects - Provisional Sums	351	0	0	Deferred	0	2,701	2,701
	2. Environment - Other Projects							
80220010	Environment Task Force	25	0	0	Work to be programmed	35	240	240
80200018	Town Centre Action	19	0	0	Work in progress	79	278	278
80220007	Parks, Cemeteries & Pitch Improvements	297	297	149	Total adjusted to reflect application in 2019/20	265	1,762	1,762
80020017	Cowan Park	807	1	1	Work to be programmed	8	815	815
80300066	Town Centre Regeneration	1,201	590	351	Work in progress, some projects will run into 2021/22	133	1,334	1,334
80200005	Public Realm/Town Centre Resilience	9	9	3	Work in progress	215	224	224
80200011	Land And Property Acquisitions	255	0	0	Plans being re-assessed	144	399	399

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Open Spaces

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 26.11.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Giffnock Town Centre Improvements	10	0	0	Work in progress	0	10	10
80200007	Other Public Realm	17	0	0	Work in progress	3	20	20
80200002	Clarkston Town Centre Action And Traffic Management Improvements	35	4	4	Work in progress	182	217	217
80220008	Woodfarm - Grass Pitches	2	2	1	Work in progress	57	59	59
80220011	Mearns Historic Kirkyard Protective Works	3	3	2	Work in progress	81	84	84
800050029	St Ninian's HS - Rugby Pitch	10	10	0	Work in progress	142	152	152
		3,312	1,004	598		1,553	9,794	9,794

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Roads

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 26.11.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. City Deal							
	Levern Valley Accessibility Project	7,652	102	29	Work in progress	2,081	20,707	20,707
	2. ERC Roads							
803000004	Lighting - Core Cable & Equipment Replacement	139	139	8	Work in progress	181	1,760	1,760
803000007	Bridges Refurbishment & Pointing Work	16	16	0	Work in progress	92	585	585
803000015	Principal Inspection Group 1-6	56	56	0	Work in progress	0	245	245
803000025	Traffic Calming Studies	41	41	3	Work in progress	9	275	275
803000016	Road Safety Measures/Equipment at Schools	28	28	3	Work in progress	12	220	220
803000018	Safe Routes to School	5	5	5	Work in progress	38	223	223
803000042	A736 KELBURN STREET/LOCHLIBO ROAD RECONSTRUCTION	110	110	0	Work in progress	0	372	372
803000030	A77 Ayr Road Reconstruction	1	1	1	Deferred until 2021/22 - covid	414	805	805
803000033	B767 CLARKSTON ROAD RECONSTRUCTION	70	50	0	Work in progress	4	184	164
803000035	B769 Stewarton Rd (Rural) Reconstruction	0	0	0	Complete	355	637	637

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2020/2021

Roads

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 26.11.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
803000034	B767 Eaglesham Road Reconstruction	0	0	0	Phase complete	444	804	804
803000036	B769 Thornliebank/Spiersbridge Reconstruction	0	0	0	Complete	233	233	233
803000047	C2 Kingston Road Reconstruction	200	154	1	Work in progress	84	624	578
803000089	A736 MAIN STREET/LEVERN ROAD BARRHEAD	130	119	119	Work in progress	0	636	625
803000038	C1 Mearns Road	0	0	0	Deferred until 2021/22 - covid	0	640	640
803000048	B755 Gleniffer Road	0	0	0	Complete	105	595	595
803000049	B776 ROWBANK ROAD	110	140	1	Deferred until 2021/22	95	575	605
803000050	C2 NEILSTON ROAD	0	0	0	Deferred until 2021/22	64	321	321
803000051	C3 UPLAWMOOR RD / MAIN ST, NEILSTON	0	0	0	Complete	84	324	324
803000024	Cycling, Walking & Safer Streets	419	419	200	Increased to include full Scottish Government Grant	0	419	419
803000045	Roads Online Costing System	26	26	0	Work in progress	174	200	200
803000031	A77 Fenwick Road Reconstruction	92	145	0	Work in progress	0	185	238
	Provisional Sums - Roads	77	71	0		0	77	71
	Roads Retention Works	4	4	4	Minor retention payments for completed projects, covered by transfer from provisional sums	0	4	4

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Roads

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT
		CURRENT YEAR APPROVED AT 26.11.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
Grouped	Roads Capital Works	3,862	3,130	2,313	Work in progress
		13,038	4,756	2,687	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
2,138	15,000	15,000
6,607	46,650	46,650

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Council Wide - ICT

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 26.11.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
805000002	ICT Infrastructure Projects	588	588	380	Work in progress	455	5,543	5,543
805000025	IT General Provision	1,248	770	240	Work in progress	500	14,129	14,129
805000005	Corporate Information Security	96	96	54	Work in progress	619	750	750
805000023	GDPR Requirements	0	0	0	Deferred	60	250	250
805000003	Education Network	145	145	90	Work in progress	56	1,101	1,101
805000016	Document Repository Refresh	7	7	0	Work in progress	43	50	50
805000017	PCI DSS	15	15	0	Work in progress	25	135	135
	Public Wifi Network	0	0	0	Deferred	0	265	265
805000010	Wireless Local Area Network 2015	93	93	47	Work in progress	957	1,050	1,050
805000012	Enterprise Public Access Wifi (Incl BYOD)	3	3	0	Work in progress	112	115	115
805000026	Income Management E-Store	75	75	28	Work in progress	130	205	205
805400002	Corporate GIS	88	0	0	Deferred	112	200	200
805000018	Modern Smart Forms	63	35	0	Work in progress	137	200	200
805000020	My Account Middleware & Vendor	25	9	9	Work in progress	185	210	210

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Council Wide - ICT

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 26.11.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
805100002	Electronic Document Records Management (Rest Of Council)	124	124	0	Work to be programmed	229	353	353
805000020	Myaccount Signing In To On-Line Services	135	40	0	Work Programmed	150	285	285
	HSCP - Responder Service Modernisation & Safety Net Technology	180	0	0	Work Programmed however will fall into 2021/22	0	180	180
805000022	The Digital Workplace	3	3	3	Work in progress	276	600	600
	Flexi Time Application Replacement	0	0	0		40	80	80
805000024	Major ICT Contract Renewals	300	250	116	Work in progress	902	1,338	1,338
805000001	Core Corporate Finance, Payroll & HR	932	924	127	Work in progress	2,630	3,750	3,750
800050004	Education - Computer Equipment	516	516	370	Work in progress	323	5,353	5,353
805600001	ERCLT People's Network	40	40	0	Work in progress	9	229	229
	ERCLT Digital Platform	410	410	0	Work Programmed	0	410	410
805000009	School Servers Storage	30	10	0	Work in progress	176	350	350
	Social Work Case Management System	110	0	0	Deferred	0	110	110

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Council Wide - ICT

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 26.11.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Education CCTV	268	0	0	Deferred	0	626	626
	Telecare Service and Peripherals	300	35	11	Work Programmed	0	1,150	1,150
805100003	Agile (Rest Of Council)	3	3	1	Work in progress	257	260	260
805000008	Software Asset Management	9	9	5	Work in progress	56	65	65
805000021	Internet/Intranet Presence	41	41	41	Work in progress	9	50	50
800200008	Culture & Sport Self-Service Kiosk Hardware Refresh	56	56	0	Work Programmed	54	110	110
		5,903	4,297	1,522		8,502	39,502	39,502

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Fleet

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 26.11.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
806000004	HSCP - Vehicles	288	288	41	Vehicles on order	0	1,164	1,164
806000001	Education - Vehicles	364	364	0	Vehicles on order	0	1,122	1,122
806000002	Environment - Vehicles	1,327	1,247	734	Cleansing vehicle will now arrive in 2021/22	1,339	13,197	13,197
806000005	Environment - GPRS System	35	7	0	work in progress	0	315	315
		2,014	1,906	775		1,339	15,798	15,798

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Annex 1 - Schools Major Maintenance Analysis

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 26.11.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
800000002	Carolside PS - Window Renewal	0	2	2	Deferred until 2021/22, fees only in current year	63	207	207
800000019	ST Lukes Windows Entrance Area	0	1	1	Deferred until 2021/22, fees only in current year	36	150	150
800000004	Woodfarm HS - Window Renewal	0	2	2	Deferred until 2021/22, fees only in current year	66	298	298
800000014	School Toilet Improvements	75	0	0	Deferred until 2021/22	296	550	550
	THORNLIBANK PS PR 1- WINDOW RENEWAL	100	10	0	fees only in current year	0	100	100
	OLM ENTRANCE & MAIN DOORS at Robslee	20	20	0	fees only in current year	0	50	50
	Provisional Sums	107	106	0	Work to be programmed	0	8,258	8,257
800000008	Hazeldene Nursery - Window Renewal	1	1	0	Retention	2	3	3
	Braidbar PS - Roof Improvements	50	50	0	Complete - payment to be made	0	50	50
800000009	Mearns Castle HS - Window Renewal	25	25	1	Complete - final payment and retention	29	54	54
	Mearns Castle HS - Rear Stair Improvements	3	3	0	Retention	0	3	3
	St Joseph's PS - Structural Improvements	4	4	0	Retention	0	4	4
800000013	St Joseph's PS - Fabric Improvements	1	1	0	Retention	2	3	3

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Annex 1 - Schools Major Maintenance Analysis

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT
		CURRENT YEAR APPROVED AT 26.11.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
800050002	St Luke'S HS - Roof Improvements (Gym Hall)	10	10	0	Retention
800000018	St Johns Windows and Gym	1	1	1	Retention
800000011	St Josephs Primary windows and entrance door	36	36	0	Work complete - payments to be made
800000007	Giffnock Primary windows (original block and ext	62	2	2	Work complete - payments to be made
		495	274	9	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	10	10
44	45	45
44	80	80
63	125	125
645	9,990	9,989

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Annex 2 - Property Maintenance Analysis

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 26.11.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
800401001	Disability Discrimination Act	88	88	4	Ongoing	98	186	186
800404001	HardWire Testing	97	97	30	Ongoing	38	135	135
800404003	COSHH Upgrade	109	109	71	Ongoing	94	203	203
Grouped	Asset Management	236	236	46	Work in progress	366	602	602
800404009	Fire Risk Assessment Adaptations	194	194	23	Work in progress	132	1,676	1,676
800404012	Structural Surveys & Improvements	98	98	25	Ongoing	28	486	486
800600001	CEEF/Salix Energy Efficiency	0	0	0	Deferred until 2021/22	0	855	855
800404005	Boiler Replacement	129	129	128	Isobel Mair works complete, further work programmed	113	342	342
800404006	Roof Improvements	167	167	25	Work in progress	225	392	392
800404014	Legionella Remedial Improvements	105	105	39	Ongoing	45	150	150
800404011	Eastwood HQ Lighting Improvements	33	33	0	Works to be programmed	15	48	48
800200005	Community Facilities Improvements	129	129	0	Works programmed	1	130	130
	Provisional Sum	189	189	0		0	5,994	5,994

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Annex 2 - Property Maintenance Analysis

		ANNUAL COSTS £'000						
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED AT 26.11.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	COMMENT	TOTAL COST £'000		
						<i>SPENT PRIOR TO 31.03.20</i>	<i>PREVIOUS TOTAL COST</i>	<i>REVISED TOTAL COST</i>
	Corporate Total	1,574	1,574	391		1,155	11,199	11,199

GENERAL FUND CAPITAL PROGRAMME 2020/21

PROGRESS REPORT

RESOURCES

	£'000	£'000
Borrowing		19,058
Grants		
Capital Grant	5,339	
City Deal	1,343	
Early Learning and Childcare - 1140 Hours Expansion	3,200	
Cycling, Walking & Safer Streets	419	
Scottish Environmental Protection Agency	87	
Town Centre Fund	590	
Regeneration Capital Grant Fund	0	
Renewable Energy Fund	0	10,978
Developers Contributions		1,057
Salix/Central Energy Efficiency Fund		0
Sustrans		0
CFCR		0
Capital Reserve		0
Capital Receipts		0
Capital - Other		418
		31,511

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