

EAST RENFREWSHIRE COUNCILCABINET1 December 2016Report by the Chief Financial OfficerGENERAL FUND CAPITAL PROGRAMME**PURPOSE OF REPORT**

1. The purpose of this report is to monitor expenditure as at 2 November 2016 against the approved Capital Programme for 2016/17 and to recommend adjustments where necessary.

**RECOMMENDATIONS**

2. The Cabinet is asked to:-
- (a) note and approve the movements within the programme;
  - (b) note the shortfall of £268,000 and that this will be managed and reported on a regular basis.

**CURRENT POSITION**

3.	Total anticipated expenditure (Appendix A)	£ 45,402,000
	Total anticipated resources (Appendix B)	<u>45,134,000</u>
	Shortfall	<u>268,000</u>

**INCOME MOVEMENTS**

4. The main income movements are as follows: -
- i. Borrowing  
The level of borrowing required to support the programme has been reduced by £539,000 in line with the overall expenditure reduction on City Deal projects and replacement vehicles.
  - ii. Repairs and Renewals Fund  
In response to the revised level of expenditure during the current financial year on the Auchenback Family Centre and Community Hub project the planned drawdown from the repairs and renewals fund has been reduced by £158,000.
  - iii. Capital Reserve  
In response to the overall income and expenditure movements planned use of the reserve during the current financial has been reduced by £2.6m.

The above resources remain available to support the expenditure transferred to future years.

## EXPENDITURE MOVEMENTS

5. The main expenditure movements are as follows: -

### Revised Project Timing

- i. HSCP – Auchenback Family Centre and Community Hub  
Following the completion of tendering procedures and as a result of issues identified during site investigations the phasing of expenditure on this project will be adjusted. In line with financial regulations this issue will be the subject of a separate report to Cabinet. While the target date for delivery of the project remains October 2017 planned expenditure during the current financial year will be reduced by £2.425m.
- ii. City Deal – Glasgow Road Corridor Job Creation  
The construction of the industrial units at the Crossmill business park was funded from both Regeneration Capital fund provision and the City Deal initiative. This project is now complete and the required drawdown from the City Deal funds to support the project has been reduced by £101,000. Under the terms of the City Deal programme this saving is available to help fund the Council's remaining City Deal investments in future years. Planned expenditure during the current financial year has been reduced by £101,000.
- iii. Purchase of Assets  
HSCP Vehicles - the decision to replace buses for the Health and Social Care Partnership has been deferred until a service review is complete. In light of the delivery timescale for these vehicles the expenditure of £438,000 will not be incurred during the current financial year.

Environment GPRS System – the replacement of the vehicle tracking system has been deferred to 2017/18 to ensure the new system will be compatible with new digital platforms. Consequently planned expenditure during the current financial year has been reduced by £70,000

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

### Savings

- iv. Environment Other Projects – Woodfarm Car Park  
The scope of the extension works to the Woodfarm Centre has been revised and these car park works are no longer required. The provision of £40,000 has been removed from the programme.
- v. Council Wide ICT – Agile Working Solution (HSCP)  
The specification of this project included document scanning, the purchase of equipment and employing a temporary IT project manager. However the volume of document scanning has been less than expected and the project has been successfully delivered without using the budgetary provision for additional IT staff. The project is nearing completion and an estimated saving of £105,000 is anticipated.

## Amendment

vi. Environment - Roads

A separate report was approved by the Cabinet on 10 November 2016 amending the Roads programme in light of the Aurs Road realignment and the Aurs Road bridge replacement being progressed through the City Deal initiative. The revisions detailed within that report have been included within the appendices and are contained within the overall Roads provision for 2016/17.

## COMMENT

6. The projected shortfall of £268,000 represents 0.6% of the resources available and is within manageable limits.

## RECOMMENDATIONS

7. The Cabinet is asked to:-

- (a) note and approve the movements within the programme; and
- (b) note the shortfall of £268,000 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.

Cabinet Contact: Cllr I. McAlpine, Convener for Corporate Services      Tel. 0141 638 3860

Margaret McCrossan  
Head of Accountancy Services  
MMcC/PP  
16 November, 2016

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**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2016/2017**

	<b>ANNUAL COSTS £'000</b>		
	<b>CURRENT YEAR APPROVED AT 29.09.16</b>	<b>PROJECTED OUTTURN FOR CURRENT YEAR</b>	<b>ACTUAL EXPENDITURE IN YEAR</b>
HSCP	4,046	1,621	106
Education	25,716	25,701	12,174
Trust	1,046	1,046	139
Environment - Regeneration	1,284	1,284	477
- City Deal	2,829	2,728	372
- Roads	1,856	1,816	356
- Other Projects	2,367	2,327	1,152
Corporate & Community Services	552	552	25
Corporate Wide - ICT	4,659	4,512	1,549
- Property	1,908	1,908	707
Purchase of Assets	2,415	1,907	1,363
<b>TOTAL</b>	<b>48,678</b>	<b>45,402</b>	<b>18,420</b>

	<b>TOTAL COST £'000</b>		
	<b>SPENT PRIOR TO 31.03.16</b>	<b>PREVIOUS TOTAL COST</b>	<b>REVISED TOTAL COST</b>
	6,304	11,582	11,582
	7,389	53,945	53,945
	4,786	7,440	7,440
	1,223	2,933	2,933
	816	44,094	44,094
	10,759	14,025	14,042
	3,802	6,581	6,541
	33	585	585
	1,257	6,758	6,653
	1,442	3,880	3,880
	0	2,415	2,415
	37,811	154,238	154,110

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**EAST RENFREWSHIRE COUNCIL**  
**GENERAL FUND CAPITAL PROGRAMME**

Appendix A  
 2 November 2016

**PROGRESS REPORT**

**2016/2017**

HSCP

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 29.09.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
7029	Eastwood Health & Care Centre	07.02.13	Y	714	714	13	Complete - payments outstanding
3551	Auchenback Family Centre & Community Hub (Joint With Education)	07.02.13		3,315	890	87	Work programmed
7031	Care At Home - IT System	07.02.13	Y	17	17	6	Complete - payments outstanding
				<b>4,046</b>	<b>1,621</b>	<b>106</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
5,786	6,500	6,500
335	4,882	4,882
183	200	200
<b>6,304</b>	<b>11,582</b>	<b>11,582</b>

**GENERAL FUND CAPITAL PROGRAMME**

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**2016/2017**

Education (Major Maintenance)

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 29.09.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
3576	Carolside PS Window Renewal	09.03.16	Y	109	109	85	Complete - payments outstanding.
3577	Kirkhill PS - Window Renewal	12.02.15	Y	72	72	28	Complete - payments outstanding.
3578	Woodfarm HS - Window Renewal	09.03.16	Y	108	108	83	Complete - payments outstanding.
3574	St Luke's HS - Roof & Fabric Improvements	12.02.15	Y	17	19	19	Complete - £2k balance transferred from provisional sums
3580	Isobel Mair School - Roof & Heating Improvements	12.02.15	Y	143	163	112	Heating works complete. Roof works to be programmed. Increase of £20k transferred from provisional sums
3579	Netherlee PS - Roof Improvements	12.02.15	Y	31	32	32	Complete - increase of £1k transferred from provisional sums.
3582	St Cadoc's PS - Window Renewal	09.03.16	Y	120	120	44	Complete - payments outstanding.
3583	Giffnock PS - Roof Improvements	09.03.16	Y	50	50	34	Complete - payments outstanding.
	Provisional Sums	09.03.16		94	71	0	Projects to be identified - £23k reallocated to various prjects above
				<b>744</b>	<b>744</b>	<b>437</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	109	109
34	106	106
0	108	108
29	46	48
7	150	170
47	78	79
0	120	120
0	50	50
0	94	71
<b>117</b>	<b>861</b>	<b>861</b>

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**2016/2017**

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Education (Other Projects)

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 29.09.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
3538	Route 77 - Kitchen Improvements	12.02.15	Y	52	52	4	Phase 1 complete. Phase 2 work to be programmed	108	160	160
4081	Cashless Catering	12.02.15	Y	70	70	9	Work in progress	20	90	90
3550	Barrhead HS New Build	07.02.13	Y	3,204	3,204	1,852	Work in progress	3,248	7,952	7,952
3568	Crookfur PS & Nursery Condition Improvements		Y	7,327	7,327	3,839	Work in progress	473	8,900	8,900
3514	Refurbishment Of School Toilet Facilities	12.02.15	Y	189	189	177	Complete - payments outstanding	11	200	200
3562	Joint Faith Campus (New Denominational PS for Mearns Area & Relocation of Calderwood Lodge PS)	12.02.15	Y	11,375	11,375	4,478	Work in progress	1,995	17,466	17,466
3569 & 3572	Children & Young People Provision and Early Learning & Childcare For Busby/Clarkston	12.02.15	Y	1,510	1,510	1,079	Work in progress	140	1,650	1,650
3559	Children & Young People Provision and Early Learning & Childcare For Busby/Clarkston (Temporary)	12.02.15	Y	74	74	7	Complete - payments outstanding	86	160	160
3585	Early Learning & Childcare For 2 Year Olds - Further Improvements Barrhead Area	12.02.15		130	130	0	Work to be programmed	0	130	130
3571	Early Learning & Childcare For 2 Year Olds - Madras PS	12.02.15	Y	24	24	8	Complete - payments outstanding	581	605	605
3566	Free School Meals P1-3	26.03.15	Y	530	530	80	Phase 2 (Carolside PS) work in progress	520	1,050	1,050
3526	Security (CCTV) Expansion	09.02.12		110	110	0	Work to be programmed	90	200	200



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Education (Other Projects)

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 29.09.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
3586	St Ninian's HS - Rugby Pitch	09.03.16	Y	130	130	6	Work in progress	0	130	130
3587	Kirkhill PS - Rewire	09.03.16	Y	50	35	23	Work in progress	0	491	491
1637	Woodfarm HS - DDA	09.03.16	Y	47	47	47	Complete	0	47	47
3588	New Non-Denominational PS For Newton Mearns (2 Stream + 60:60 Nursery)	29.09.16		150	150	128	Initial design costs - expenditure brought forward from 2017/18	0	13,853	13,853
				<b>24,972</b>	<b>24,957</b>	<b>11,737</b>		<b>7,272</b>	<b>53,084</b>	<b>53,084</b>

**Overall Education Totals**

<b>25,716</b>	<b>25,701</b>	<b>12,174</b>
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<b>7,389</b>	<b>53,945</b>	<b>53,945</b>
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Culture & Leisure Trust

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 29.09.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
5129	People's Network	12.02.15		20	20	0	Ongoing
5283	Culture & Sport Self-Service Kiosk Hardware Refresh	09.03.16	Y	20	20	0	Work in progress
5015	Clarkston Hall Improved Access Via Replacement Lift	09.03.16	Y	55	55		Work programmed
6630	Barrhead Learning And Leisure Hub	09.02.12	Y	50	50	50	Complete
5211	Barrhead Sports Centre Refurbishment	07.02.13	Y	303	303	8	Work in progress
5284	Barrhead Foundry Pool & Other Works	09.03.16		148	148	59	Work to be programmed - expenditure to date is fees.
5285	Neilston Pool Lighting Redesign	09.03.16		45	45	2	Work to be programmed
5286	Budget Gym - Neilston Leisure Centre	09.03.16		197	197	10	Work programmed
5287	Spin Studio Developments	09.03.16		84	84	4	Work programmed
5136	Giffnock Library Roof Renewal	09.03.16		124	124	6	Work programmed
				<b>1,046</b>	<b>1,046</b>	<b>139</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	20	20
0	110	110
0	55	55
4,383	4,433	4,433
403	706	706
0	1,666	1,666
0	45	45
0	197	197
0	84	84
0	124	124
4,786	7,440	7,440

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Environment Department - Regeneration

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 29.09.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
6635	Roundabout - Glasgow Road/ Blackbyres Road	07.02.13	Y	23	23	23	Complete
6648	Public Realm/Town Centre Resilience	09.03.16		200	200	0	Work to be programmed
6649	Land And Property Acquisitions	12.02.15		261	261	0	Ongoing
6652	Shanks Park - Site Investigations And Development	12.02.15	Y	15	15	2	Ongoing
6655	Country Park - Tourism Infrastructure And Economic Activity Projects	13.02.14		55	55	0	At design stage
6651 & 6658	Regeneration Capital Fund Bid	12.02.15	Y	630	630	452	Complete - payments outstanding
6677	Neilston Public Realm	09.03.16		30	30	0	Work to be programmed
6678	Other Public Realm	09.03.16		20	20	0	Work to be programmed
6679	Carlibar Park Improvements (Funded By Developers Contributions)	09.03.16		50	50	0	Work to be programmed
				<b>1,284</b>	<b>1,284</b>	<b>477</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
695	718	718
0	200	200
144	405	405
10	25	25
14	235	235
360	990	990
0	30	30
0	20	20
0	310	310
1,223	2,933	2,933

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Environment Department - City Deal

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 29.09.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
6659	New Link Road From Junction 5 To Barrhead	09.03.16		600	600	142	At design stage
6660	Employment Support Linked To Barrhead Foundry	09.03.16		30	30		At design stage
6661	Glasgow Road Corridor Job Creation	12.02.15	Y	231	130	123	Phase 1 complete
6662	New Railway Station - Barrhead South	09.03.16		1,218	1,218		At design stage
6663/4	Country Park Visitor Centre & Infrastructure	09.03.16		100	100	31	At design stage
6665	Eastwood Business Incubator And Innovation Centre	09.03.16		650	650	76	At design stage
				<b>2,829</b>	<b>2,728</b>	<b>372</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
4	21,943	21,943
0	1,462	1,462
764	995	995
19	11,504	11,504
9	4,935	4,935
20	3,255	3,255
816	44,094	44,094

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Environment Department - Roads

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 29.09.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
6050	Lighting - Core Cable & Equipment Replacement	09.03.16	Y	160	160	147	Work in progress	0	160	160
6671	Bridges Refurbishment & Pointing Work	09.03.16	Y	53	53	11	Work in progress	0	53	53
6173	Principal Inspection Group 1-6	09.03.16	Y	21	21	0	Ongoing	0	21	21
6180	Traffic Calming Studies	09.03.16		25	25	0	At design stage	0	25	25
6175	Road Safety Measures/Equipment at Schools	09.03.16	Y	20	20	5	Work in progress	0	20	20
6251	Safe Routes to School	09.03.16		20	20	0	At design stage	0	20	20
6124	Glasgow Southern Orbital (GSO)	24.04.97	Y	72	72	0	Ongoing	10,302	10,374	10,374
6262	Car Park Refurbishment (Incl. Lines)	09.03.16		20	20	0	Work to be programmed	0	20	20
6232	A736 Kelburn Street/Lochlibo Road Reconstruction	12.02.15		235	225		Work programmed	111	578	568
6237	Aurs Road Re-Alignment	12.02.15		245	0		Provision withdrawn per report to Cabinet 10 November 2016 - project being progressed through City Deal initiative	19	264	19
6263	Aurs Road Bridge Replacement	09.03.16		100	0		Provision withdrawn per report to Cabinet 10 November 2016 - project being progressed through City Deal initiative	0	100	0
6238	A77 Fenwick Road Reconstruction	12.02.15	Y	150	300	109	Phase 1 complete. Phase 2 work programmed	106	451	501
6246	A77 Ayr Road Reconstruction	12.02.15		150	220		Work programmed	120	715	715

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Environment Department - Roads

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 29.09.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
6250	Pedestrian Crossings	09.03.16		25	25		Work to be programmed
6256	Glen Street Barrhead - Bridge Replacement	12.02.15		177	112		Work programmed
6239	B767 Clarkston Road Reconstruction	09.03.16	Y	140	140	1	Complete - payments outstanding
	B769 Thornliebank/Spiersbridge - Reconstruction	10.11.16		0	100		New project per report to Cabinet 10 November 2016
	Crookfur Rd - Pedestrian Crossing & Roundabout Alterations	10.11.16		0	67		New project per report to Cabinet 10 November 2016
	Eastwoodmains Rd/Seres Rd/Drumby Crescent Traffic Signals	10.11.16		0	50		New project per report to Cabinet 10 November 2016
6152	Cycling, Walking & Safer Streets	09.03.16	Y	101	101	74	Work in progress
6254	Roads Online Costing System	13.02.14	Y	142	85	9	Work in progress
				<b>1,856</b>	<b>1,816</b>	<b>356</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	75	75
43	220	352
0	628	601
0	0	100
0	0	67
0	0	50
0	101	101
58	200	200
<b>10,759</b>	<b>14,025</b>	<b>14,042</b>

**GENERAL FUND CAPITAL PROGRAMME**

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**2016/2017**

Environment Department - Other Projects

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 29.09.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
6532	Environment Task Force	09.03.16		20	20		Ongoing	0	20	20
6530	Town Centre Action	09.03.16		20	20		Ongoing	0	20	20
6583	Country Park	02.02.05	Y	40	40	36	Work in progress	767	807	807
6580	Barrhead Waterworks - Environmental Improvements		Y	45	45		Funded by Greenspace Scotland grant income	99	144	144
5236	Parks Infrastructure	09.03.16	Y	20	20	8	Ongoing	0	20	20
5275	Rouken Glen Park Improvements	09.02.12	Y	280	280	195	Work in progress	2,173	2,453	2,453
5274	Eastwood Park Synthetic Pitch (ERC Contribution)	07.02.13	Y	39	39		Complete - payments outstanding	643	682	682
5277	Parks - Replacement of Playground Equipment	12.02.15		30	30		Work programmed	20	80	80
5278	Parks Improvement To Paths Network	13..02.14	Y	70	70	2	Ongoing	50	170	170
6681	Woodfarm - Grass Pitches	12.02.15		40	40		Work to be programmed	0	40	40
6667	Led Lighting Units	12.02.15	Y	50	50	50	Complete	50	130	130
6682	Woodfarm Car Park	12.02.15		40	0		Project withdrawn	0	40	0
6683	Infrastructure To Enable Charging For Off Street Parking (Car Parks)	09.03.16	Y	155	155	16	Work in progress	0	453	453
6676	Kerbside Collection Service Improvement	09.03.16	Y	1,350	1,350	833	Work in progress	0	1,350	1,350
6684	Thornliebank Depot Access Control	09.03.16	Y	31	31	6	Work in progress	0	31	31

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Environment Department - Other Projects

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 29.09.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
6685	Thornliebank Depot Mechanical Extraction	09.03.16		137	137	6	Work to be programmed
				<b>2,367</b>	<b>2,327</b>	<b>1,152</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	141	141
3,802	6,581	6,541



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Corporate & Community Services

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 29.09.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
4058	e-HR Northgate Resourcelink	13.02.14	Y	27	27	17	Work in progress
4060	CCTV Infrastructure Refresh	09.03.16		525	525	8	Work to be programmed
				<b>552</b>	<b>552</b>	<b>25</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
33	60	60
0	525	525
33	585	585

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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 29.09.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
3399	Education Network	09.03.16	Y	175	175	6	Ongoing	0	175	175
	School Servers Storage	12.02.15		349	349		At design stage	1	350	350
4032	ICT Infrastructure Projects	12.02.15	Y	1,129	1,054	530	Ongoing - £75k transferred to WLAN	0	1,152	1,152
4055	Corporate Information Security	11.02.10	Y	198	198	10	Work in progress	452	750	750
4071	Agile Working Solution (HSCP)	07.02.13	Y	382	277	25	Work in progress	565	955	850
6666	Environment Agile/Mobile Programme	12.02.15	Y	356	356	11	Work in progress	62	418	418
4082	Wireless Local Area Network 2015	12.02.15	Y	723	798	798	Work in progress - £75k transferred from ICT Infrastructure projects	0	1,050	1,050
	Income Management E-Store	12.02.15		205	205		Work to be programmed	0	205	205
4084	Myaccount Signing In To On-Line Services	12.02.15	Y	191	191	55	Work in progress	54	285	285
4067	Altiris/SCCM Management Suite Upgrade 2013	07.02.13	Y	29	29		Work in progress	96	125	125
4079	Software Asset Management (Sam) 2013	13.02.14		65	65		Work to be programmed	0	65	65
4092	Gladstone & Online Bookings	09.02.12		48	48	1	Work to be programmed	27	75	75
	Corporate GIS	09.03.16		200	200		Work to be programmed	0	200	200
4093	Agile (Rest Of Council)	09.03.16	Y	182	140	18	Work in progress	0	260	260
4091	Electronic Document Records Management (Rest Of Council)	09.03.16	Y	167	167	28	Work in progress	0	353	353

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2016/2017**

Council Wide - ICT

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 29.09.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
4094	Enterprise Public Access Wifi (Incl BYOD)	09.03.16	Y	100	100		Work in progress
	GIRFEC	09.03.16	Y	100	100	67	Work in progress
	Licensing And Consultancy Services - Information As An Asset	09.03.16		60	60		Work in progress
				<b>4,659</b>	<b>4,512</b>	<b>1,549</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	100	100
0	100	100
0	140	140
1,257	6,758	6,653

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2016/2017**

Council Wide - Property

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 29.09.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
	Retentions - All Services	09.03.16		50	50	30	
1646	Vacant (Surplus) Property Demolition	12.02.15	Y	128	128	17	Work in progress
1647	Capelrig House Remedial Works	09.03.16		50	50		Work to be programmed
1648	Carbon And Energy Management	09.03.16	Y	140	140	0	Work programmed
	Property Maintenance (See Annex 1)			1,540	1,540	660	
				<b>1,908</b>	<b>1,908</b>	<b>707</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	50	50
12	350	350
0	50	50
0	140	140
1,430	3,290	3,290
1,442	3,880	3,880

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2016/2017**

Purchase of Assets

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 29.09.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
	<b>1. ICT ASSETS</b>						
3355	Education - Computer Equipment	09.03.16	Y	469	469	272	Work in progress
	Environment - GPRS System	09.03.16		70	0		Deferred to 2017/18
	<b>2. VEHICLES &amp; EQUIPMENT</b>						
	Education - Theatre Equipment	09.03.16		54	54		Work to be programmed
7026	HSCP Vehicles	12.02.15		438	0		Deferred to 2017/18
	Environment - Vehicles	09.03.16	Y	1,384	1,384	1,091	Ongoing
				<b>2,415</b>	<b>1,907</b>	<b>1,363</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	469	469
0	70	70
0	54	54
0	438	438
0	1,384	1,384
0	2,415	2,415

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**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2016/2017**

Property Maintenance Analysis

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 29.09.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
	<b>1. Corporate</b>						
1015	Disability Discrimination Act	09.03.16	Y	100	100	31	Work in progress
1266	HardWire Testing	09.03.16		45	45		Ongoing
1258	COSHH Upgrade	09.03.16	Y	100	100	64	Work in progress
1109	Asset Management	09.03.16	Y	300	300	174	Work in progress
	Eastwood HQ Lighting Improvements	09.03.16		48	48	1	Work to be programmed
1300	CEEF/Salix Energy Efficiency	09.03.16	Y	236	236	20	Ongoing
1228	Fire Risk Assessment Adaptations	09.03.16	Y	130	130	65	Ongoing
1260	Structural Surveys & Improvements	09.03.16	Y	40	40	38	Ongoing
1610	Legionella Remedial Improvements	09.03.16		65	65	2	Work to be programmed
1609	Thornliebank Depot Roof Improvements	13.02.14	Y	283	283	234	Complete - payments outstanding
5268	Community Facilities Improvements	22.11.07	Y	87	87	31	Work in progress
	Provisional Sum	09.03.16		106	106		Projects to be identified
	<b>Corporate Total</b>			<b>1,540</b>	<b>1,540</b>	<b>660</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	100	100
0	45	45
0	100	100
0	300	300
0	48	48
0	236	236
0	130	130
0	40	40
0	65	65
302	705	705
1,128	1,415	1,415
0	106	106
1,430	3,290	3,290

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2016/2017**

Property Maintenance Analysis

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 29.09.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
	<b>2. Department Specific</b>						
	Education - Major Maintenance			744	744	437	
	<b>Property Maintenance Total</b>			<b>2,284</b>	<b>2,284</b>	<b>1,097</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
117	861	861
1,547	4,151	4,151



**GENERAL FUND CAPITAL PROGRAMME 2016/17**

Appendix B  
2 November 2016

**PROGRESS REPORT**

**RESOURCES**

	<b>£'000</b>	<b>£'000</b>
Borrowing		17,967
Grants		
Capital Grant	5,954	
City Deal	1,699	
Regeneration Capital Fund	469	
Early Years Change Fund	100	
Inspiring Learning Places Fund	300	
Greenspace Scotland	45	
Heritage Lottery Fund	187	
Cycling, Walking & Safer Streets	101	8,855
Developers Contributions		911
Salix/Central Energy Efficiency Fund		236
Repairs and Renewals		790
Capital Reserve		13,600
Capital Receipts		2,775
		<b>45,134</b>

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