

EAST RENFREWSHIRE COUNCILCABINET24 March 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 March 2016 against the approved Capital Programme for 2015/16 and to recommend adjustments where necessary.

RECOMMENDATIONS

2. The Cabinet is asked to:-
- (a) note and approve the movements within the programme; and
 - (b) note the shortfall of £24,000 and that this will be managed and reported within the final accounts for the year.

CURRENT POSITION

	£
3. Total anticipated expenditure (Appendix A)	19,619,000
Total anticipated resources (Appendix B)	<u>19,595,000</u>
Shortfall	<u>24,000</u>

INCOME MOVEMENTS

4. The main income movements are as follows: -
- i. Capital Reserve
In response to the reduced level of expenditure anticipated during the current financial year the planned contribution from the reserve has been reduced by £4.075m.
 - ii. Borrowing
Borrowing has been reduced by £438,000 in line with the reduced level of expenditure on vehicle replacements.
 - iii. Grants – City Deal & Regeneration Capital Fund
In response to the reduced level of expenditure on the City Deal Glasgow Road Corridor Job Creation and Regeneration Capital Fund projects during the current financial year the related grant income for these projects has been reduced by £91,000 and £348,000 respectively. These resources remain available to support the expenditure transferred to 2016/17.

iv. Capital Receipts

Following a reassessment of capital receipts the income anticipated during the current financial year has been reduced by £500,000. These disposals remain in progress and it is anticipated this income will be received during subsequent financial years.

EXPENDITURE MOVEMENTS

5. The total estimated expenditure has reduced by £5.605m below the level reported to Cabinet on 3 December 2015. The main movements are as follows: -

Revised Project Timing - Reductions

i. HSCP – Eastwood Health and Care Centre

This project is progressing well with delivery of the building scheduled for April 2016 followed by an eight week commissioning period before staff are transferred on a phased basis. However elements of furniture and ICT equipment will be delivered during the commissioning period and planned expenditure during the current financial year has been reduced by £166,000. This will not impact on the delivery of the project.

ii. Education – Other Projects

School Servers – the design stage of this project is taking longer than originally anticipated. Once complete the technical development will follow with implementation now scheduled for 2016/17. Planned expenditure during the current financial year has been reduced by £350,000.

Barrhead High School New Build – this project is now gaining momentum following the national clarification of legal issues relating to Scottish PPP/Hub type projects. The project contracts are complex with funding from both capital and revenue resources. In order to fully utilise the external funding provided by the Scottish Government/Scottish Futures Trust the expenditure allocation between the revenue and capital contracts has been reviewed and planned expenditure on capital funded works during the current financial year has been reduced by £614,000.

Refurbishment of School Toilet Facilities – during the procurement process the award of the contract was challenged by an unsuccessful tenderer. This issue has now been resolved and works are in progress. However as a result of the delay the majority of the contract will be delivered during 2016/17 and planned expenditure during the current financial year has been reduced by £180,000.

Children & Young People Provision and Early Learning & Childcare for Busby/Clarkston Area – as a result construction inflation the budgetary provision for this project was insufficient. The provision has been increased during the capital planning process and approved at the meeting of the Council on 9 March 2016 and the main contract works are now scheduled for 2016/17. Planned expenditure during the current financial year has been reduced by £340,000.

Free School Meals Primary 1 to 3 – following completion of tendering process for works at Carolside Primary management were concerned that the tenders received did not offer best value and have decided to separate the design element of the contract and retender. Planned expenditure during the current financial year has been reduced by £537,000.

iii. Environment – Regeneration

Land and Property Acquisitions – an offer for a regeneration site in line with the independent valuation was refused by the owner. The potential acquisition of other sites are being progressed but are unlikely to conclude before the end of the financial year. Estimated expenditure during the current financial year has been reduced by £255,000.

Regeneration Capital Grant Fund (RCGF) and City Deal Glasgow Road Corridor Job Creation – a number of regeneration projects funded by both RCGF and City Deal are progressing. A saving of £323,000 against the original budget provision has been achieved following the completion of the tendering processes for the construction of industrial units at Crossmill (£220,000) with further savings from the demolition and ground formation works at the former Nestle site (£103,000). In view of the scale of the City Deal capital projects these savings are being retained to help fund the required City Deal investment during future years. In addition as a result of a slightly later than anticipated start on site the estimated expenditure during the current financial year has been reduced by £235,000. The estimated expenditure during the current financial year has been reduced by £558,000 in total.

iv. Environment – Other Projects

Environment Agile/Mobile Programme – staff within Environment and ICT are currently working together to resolve technological issues impacting on the roll out of the agile working and management have decided to incur no further expenditure on this project until these matters are resolved. Planned expenditure during the current financial year has been reduced by £357,000.

v. Corporate

Agile Working Solution (HSCP) – the original aim of this budget was to enable the introduction of agile working at the new Eastwood Health and Care Centre and included a provision for the installation of wireless internet (wi-fi) technology at that location. This budget is currently being reviewed and is the subject of a separate a report to this Cabinet meeting. Planned expenditure during the current financial year has been reduced by £156,000.

Wireless Local Area Network – this project has been complicated by the change of network provider during the current year and there has been a delay while the contractual issues have been resolved. This has now been resolved and the first phase of the project involving the installation of wireless technology at five schools will commence shortly. Planned expenditure during the current financial year will be reduced by £250,000.

Myaccount Signing In to Online Services – this project is part of a national initiative and there has been a delay while the requirements of the scheme were clarified. Planned expenditure during the current financial year will be reduced by £165,000.

Property Maintenance – planned expenditure during the current financial year has been reduced by £307,000 which in the main relates to three projects. Firstly in the interest of achieving best value and to minimise disruption the Thornliebank Depot Roof Improvements project has been deferred to 2016/17. The project will be scheduled to coincide with ventilation improvements approved at the meeting of the Council on 9 March 2016 as part of the eight year programme. Planned expenditure on this project has been reduced by £169,000 during the current financial year. In addition planned use of provisional sums and expenditure on energy efficiency initiatives (CEEF) during the current financial year has been reduced by £48,000 and £50,000 respectively.

- vi. Assets
Vehicles - following a review of the fleet the replacement of a number of vehicles has been deferred to 2016/17 and as a consequence planned expenditure during the current financial year has been reduced by £438,000.

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

Increase

- vii. Environment – Roads
Lighting and Core Cable Equipment Replacement – following a condition assessment of the existing columns and the interest of public safety it has been necessary to increase expenditure during the current financial by £62,000.

COMMENT

6. Increasing inflation on construction works is impacting on a number of the Council's major capital projects and the cost increases have been reflected in the eight year programme approved at the meeting of the Council on 9 March 2016. Cost increases approved as part of this process have been reflected within the total cost assigned to each project within Appendix A.

7. The projected shortfall of £24,000 represents 0.1% of the resources available and is within manageable limits.

RECOMMENDATIONS

- 8. The Cabinet is asked to:-
 - (a) note and approve the movements within the programme; and
 - (b) note the shortfall of £24,000 and that this will be managed and reported within the final accounts for the year.

KEY WORDS

A report monitoring capital income and expenditure for the General Fund during 2015/16.

Key words: General Fund, capital, monitoring, income, expenditure.

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
10 March, 2016

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2015/2016

	ANNUAL COSTS £'000		
	CURRENT YEAR APPROVED AT 03.12.15	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR
HSCP	5,441	5,240	4,450
Education	8,069	5,630	4,577
Environment - Regeneration	2,650	1,747	776
- Roads	1,135	1,223	836
- Other Projects	2,068	1,534	891
Corporate	4,053	2,875	1,498
Purchase of Assets	1,808	1,370	778
TOTAL	25,224	19,619	13,806

	TOTAL COST £'000		
	SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1,350	10,548	11,582
	33,988	66,766	72,085
	4,753	7,553	7,553
	15	2,865	2,941
	2,748	5,542	5,544
	2,329	8,484	8,444
	0	2,075	2,075
	45,183	103,833	110,224

EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Appendix A
2 March 2016

PROGRESS REPORT

2015/2016

HSCP

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 03.12.15	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
7029	Eastwood Health & Care Centre	07.02.13	Y	5,308	5,142	4,402	Work in progress
3551	Auchenback Family Centre & Community Hub (Joint With Education)	07.02.13		110	75	42	Work programmed - increased total cost approved by Council 9 March 2016
7031	Care At Home - IT System	07.02.13	Y	23	23	6	Work in progress
				5,441	5,240	4,450	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
942	6,500	6,500
231	3,848	4,882
177	200	200
1,350	10,548	11,582

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2015/2016

Appendix A
2 March 2016

Education (Major Maintenance)

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 03.12.15	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
3575	St Luke's HS Window Replacement 2012/13 to 2015/16	13.02.14	Y	149	122	92	Complete - payments outstanding
3532	Eaglesham PS Window Replacement	07.02.13	Y	88	73	67	Complete - payments outstanding
3576	Carolside PS Window Replacement	13.02.14	Y	83	76	76	Complete
3553	St Thomas' PS Window Replacement	13.02.14	Y	63	50	50	Complete
3577	Kirkhill PS - Window Renewal	12.02.15	Y	40	64	3	Work in progress
3578	Woodfarm HS - Window Renewal	12.02.15	Y	100	56	56	Complete
3556	Carolside PS Fabric Improvements	13.02.14	Y	26	2	2	Phase 1 complete. Phase 2 work to be programmed
3574	St Luke's HS - Roof & Fabric Improvements	12.02.15	Y	50	41	31	Work in progress
3580	Isobel Mair School - Roof Improvements	12.02.15		70	10	7	Work to be programmed
3579	Netherlee PS - Roof Improvements	12.02.15	Y	50	64	4	Work in progress
	Provisional Sums			0	0	0	Projects to be identified
				719	558	388	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
135	284	257
49	137	122
6	89	82
3	66	53
0	40	82
0	100	56
40	66	66
0	50	41
0	70	70
0	50	64
0	0	59
233	952	952

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2015/2016

Appendix A
2 March 2016

Education (Other Projects)

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 03.12.15	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
3399	Education Network	12.02.15		100	100	0	Ongoing	0	100	100
4065	Education Storage Environment	07.02.13	Y	35	6	6	Complete	60	95	66
	School Servers Storage	12.02.15		350	0	0	At design stage	0	350	350
3538	Route 77 - Kitchen Improvements	12.02.15	Y	160	160	90	Phase 1 complete - payments outstanding. Phase 2 work in progress	0	160	160
	Cashless Catering	12.02.15	Y	90	20		Work in progress	0	90	90
3486	Eastwood HS New Build	11.02.10	Y	45	45	45	Complete	28,823	28,868	28,868
3513	St Mark's PS Extension	09.02.12	Y	74	14	14	Complete	876	950	950
3550	Barrhead HS New Build	07.02.13		1,839	1,225	1,037	Main works to be programmed. Expenditure to date is professional fees.	1,989	7,952	7,952
3568	Crookfur PS & Nursery Condition Improvements			380	380	378	Main works to be programmed. Expenditure to date is professional fees.	0	7,000	7,800
3514	Refurbishment Of School Toilet Facilities	12.02.15	Y	200	20	8	Work programmed	0	200	200
3562	New Denominational Primary School For Mearns Area (2 Stream Primary With 60:60 Place Nursery)	12.02.15		780	780	736	Work to be programmed - initial fees only. Increased total cost approved by Council 9 March 2016	0	10,250	14,612
3562	Relocation Of Calderwood Lodge PS	13.02.14		238	238	225	Work to be programmed - initial fees only. Increased total cost approved by Council 9 March 2016	142	3,600	3,604
3569	Children & Young People Provision and Early Learning & Childcare For Busby/Clarkston	12.02.15		400	60	14	Work to be programmed. Increased total cost approved by Council 9 March 2016	125	1,516	1,650

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2015/2016

Education (Other Projects)

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 03.12.15	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
3559	Children & Young People Provision and Early Learning & Childcare For Busby/Clarkston (Temporary)		Y	160	153	83	Complete - payments outstanding	0	160	160
	Early Learning & Childcare For 2 Year Olds - Further Improvements Barrhead Area	12.02.15		57	0	0	Work to be programmed. Increased total cost approved by Council 9 March 2016	0	57	130
3571	Early Learning & Childcare For 2 Year Olds - Madras PS	12.02.15	Y	635	605	557	Work in progress	0	635	605
3566	Free School Meals P1-3	26.03.15	Y	838	301	257	Work in progress	212	1,050	1,050
3581	Netherlee PS - Ventilation Improvements		Y	113	113	94	Complete - payments outstanding	0	113	113
3526	Security (CCTV) Expansion	09.02.12	Y	70	70	0	Work in progress	90	200	200
3517	Our Lady Of The Missions PS Sufficiency Of Pupil Places	09.02.12	Y	119	119	119	Complete	953	1,072	1,072
3552	St Cadoc's Play Barn	13.02.14	Y	14	19	19	Complete	342	356	361
5129	People's Network	12.02.15	Y	20	20	12	Ongoing	0	20	20
5211	Barrhead Sports Centre Refurbishment	07.02.13	Y	613	613	484	Work in progress	143	756	756
5281	Barrhead Sports Centre Filtration System	12.02.15		20	11	11	Work to be programmed - will now form part of larger body of works scheduled for 2016/17 and 2017/18	0	264	264
				7,350	5,072	4,189		33,755	65,814	71,133

Overall Education Totals

8,069	5,630	4,577
--------------	--------------	--------------

33,988	66,766	72,085
---------------	---------------	---------------

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2015/2016

Appendix A
2 March 2016

Environment Department - Regeneration

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 03.12.15	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
6630	Barrhead Learning And Leisure Hub	09.02.12	Y	90	90	90	Complete
6635	Roundabout - Glasgow Road/ Blackbyres Road	07.02.13	Y	42	42	18	Main works complete. Landscaping works in progress
6640	Barrhead Town Centre Resilience Programme	07.02.13	Y	37	37	0	Work in progress - part funded by developer contributions.
6648	Thornliebank Public Realm/Town Centre Resilience	12.02.15		40	40	38	Complete - payments outstanding
6649	Land And Property Acquisitions	12.02.15		405	150	144	Ongoing
6636	Nestle (Former) Site Preparation Works	13.02.14	Y	18	18	18	Complete
6652	Shanks Park - Site Investigations And Development	12.02.15	Y	25	10	10	Ongoing
6655	Country Park - Tourism Infrastructure And Economic Activity Projects	13.02.14		75	0	0	At design stage
6656	Consultancy And Feasibility Studies	13.02.14	Y	8	8	6	Ongoing
6651	Regeneration Capital Fund Bid	12.02.15	Y	990	523	405	Work in progress
6661	City Deal - Glasgow Road Corridor Job Creation	12.02.15	Y	920	829	47	Work in progress
				2,650	1,747	776	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
3,847	3,940	3,940
677	719	719
177	214	214
0	40	40
0	405	405
7	25	25
0	25	25
13	235	235
32	40	40
0	990	990
0	920	920
4,753	7,553	7,553

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2015/2016

Appendix A
2 March 2016

Environment Department - Roads

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 03.12.15	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
6050	Lighting - Core Cable & Equipment Replacement	12.02.15	Y	160	222	202	Work in progress	0	160	222
6171	Bridges Refurbishment & Pointing Work	12.02.15	Y	53	54	54	Complete	0	53	54
6173	Principal Inspection Group 1-6	12.02.15	Y	21	21	0	Ongoing	0	21	21
6180	Traffic Calming Studies	12.02.15		20	20	2	At design stage	0	20	20
6175	Road Safety Measures/Equipment at Schools	12.02.15	Y	20	20	7	Work in progress	0	20	20
6251	Safe Routes to School	12.02.15	Y	20	20	6	Work in progress	0	20	20
6226	A727 Rouken Glen Road - Reconstruction	12.02.15	Y	108	116	110	Complete - payments outstanding	0	108	116
6217	A727 Clarkston Toll To SL Boundary Reconstruction	12.02.15	Y	115	120	111	Complete - payments outstanding	0	115	120
6232	A736 Kelburn Street/Lochlibo Road Reconstruction	12.02.15	Y	121	125	116	Complete - payments outstanding	0	307	307
6237	Aurs Road Re-Alignment	12.02.15		25	25	14	At design stage - main works rescheduled to 2016/17	0	264	264
6238	A77 Fenwick Road Reconstruction	12.02.15	Y	100	100	91	Complete - payments outstanding	0	450	450
6246	A77 Ayr Road Reconstruction	12.02.15	Y	100	100	2	Work in progress	0	695	695
6250	Pedestrian Crossings	12.02.15		25	25	0	Work to be programmed	0	75	75
6256	Glen Street Barrhead - Bridge Replacement	12.02.15		10	43	43	Main works rescheduled to 2016/17	0	220	220
6152	Cycling, Walking & Safer Streets	12.02.15	Y	137	137	63	Work in progress	0	137	137

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2015/2016

Appendix A
2 March 2016

Environment Department - Roads

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 03.12.15	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
6254	Roads Online Costing System	13.02.14	Y	100	75	15	Work in progress
				1,135	1,223	836	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
15	200	200
15	2,865	2,941

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2015/2016

Appendix A
2 March 2016

Environment Department - Other Projects

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 03.12.15	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
6532	Environment Task Force	12.02.15	Y	20	20	20	Complete	0	20	20
6530	Town Centre Action	12.02.15	Y	45	45	0	Ongoing	15	60	60
6583	Country Park	02.02.05	Y	10	10	1	Ongoing	761	801	801
6580	Barrhead Waterworks - Environmental Improvements		Y	38	40	40	Complete	42	80	82
5236	Parks Infrastructure	12.02.15	Y	10	10	5	Work in progress	0	10	10
5275	Rouken Glen Park Improvements	09.02.12	Y	1,056	992	560	Work in progress	1,241	2,453	2,453
5274	Eastwood Park Synthetic Pitch (ERC Contribution)	07.02.13	Y	70	70	6	Complete - payments outstanding	612	682	682
5277	Replacement Of Playground Equipment	12.02.15	Y	20	20	10	Complete - payments outstanding	0	100	100
5278	Parks Improvement To Paths Network	13..02.14	Y	40	40	0	Ongoing	30	170	170
	Woodfarm - Grass Pitches	12.02.15		40	0	0	Work to be programmed	0	40	40
5279	Woodfarm 5-A-Side Synthetic Sports Pitches	13.02.14	Y	23	23	19	Complete - payments outstanding	47	70	70
6666	Environment Agile/Mobile Programme	12.02.15		418	61	61	At design stage	0	418	418
6667	Led Lighting Units	12.02.15	Y	50	50	50	Complete	0	130	130
	Vacant (Surplus) Property Demolition	12.02.15		70	35	1	Work to be programmed	0	350	350
	Woodfarm Car Park	12.02.15		40	0	0	Work to be programmed	0	40	40

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2015/2016

Appendix A
2 March 2016

Environment Department - Other Projects

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 03.12.15	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
6624	Zero Waste Fund		Y	118	118	118	Complete
				2,068	1,534	891	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	118	118
2,748	5,542	5,544

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2015/2016

Corporate

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 03.12.15	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Retentions - All Services	12.02.15		65	65	62		0	60	60
4008	ICT Infrastructure Projects	12.02.15	Y	1,024	983	464	Ongoing	0	1,024	1,024
4055	Corporate Information Security	11.02.10	Y	178	100	19	Work in progress	372	750	750
4058	E-HR Northgate Resourcelink	13.02.14	Y	47	36	14	Work in progress	13	60	60
4071	Agile Working Solution (HSCP)	07.02.13	Y	300	144	95	Work in progress	468	1,130	1,130
	Wireless Local Area Network 2015	12.02.15		350	100	0	Work programmed	0	1,050	1,050
	Income Management E-Store	12.02.15	Y	50	0	0	Icon upgrade complete - scope of works reduced and funded from revenue resources. Estore deferred to 2016/17	0	155	155
	Myaccount Signing In To On-Line Services	12.02.15		165	0	0	Deferred to 2016/17	0	285	285
4067	Altiris Management Suite Upgrade 2013	07.02.13	Y	121	81	30	Work in progress	4	125	125
4075	Business Objects Enterprise (Boxi) 2013	13.02.14	Y	117	121	74	Work in progress	13	130	134
4078	Oracle To Windows Transition 2013	13.02.14	Y	77	33	33	Complete	18	95	51
4079	Software Asset Management (Sam) 2013	13.02.14		65	25	0	Work programmed	0	65	65
	Property Maintenance (See Annex 1)			1,494	1,187	707		1,441	3,555	3,555
				4,053	2,875	1,498		2,329	8,484	8,444

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2015/2016

Purchase of Assets

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 03.12.15	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
3355	Education - Computer Equipment	12.02.15	Y	370	370	241	Work in progress
7026	CHCP Vehicles	12.02.15		438	0	0	Deferred to 2016/17
6579	Environment - Vehicles	12.02.15	Y	1,000	1,000	537	Ongoing
				1,808	1,370	778	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	370	370
0	438	438
0	1,267	1,267
0	2,075	2,075

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2015/2016

Annex 1
2 March 2016

Property Maintenance Analysis

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 03.12.15	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
	1. Corporate						
1015	Disability Discrimination Act	12.02.15	Y	125	125	120	Work in progress
1266	HardWire Testing	12.02.15	Y	50	50	43	Ongoing
1258	COSHH Upgrade	12.02.15	Y	50	90	25	Ongoing - £40k transferred from provisional sums
1109	Asset Management	12.02.15	Y	325	325	218	Work in progress
1300	CEEF	12.02.15	Y	140	90	17	Ongoing
1228	Fire Risk Assessment Adaptations	13.02.14	Y	219	219	201	Work in progress
1260	Structural Surveys & Improvements	12.02.15	Y	40	40	7	Ongoing
1610	Legionella Remedial Improvements	13.02.14	Y	63	63	36	Ongoing
1609	Thornliebank Depot Roof Improvements	13.02.14	Y	194	25	25	Main works programmed 2016/17
5268	Community Facilities Improvements	22.11.07	Y	140	110	15	Ongoing
	Provisional Sum	12.02.15		148	50		Work to be programmed - £40k transferred to COSH upgrade
	Corporate Total			1,494	1,187	707	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	225	225
0	50	50
0	50	90
0	325	325
0	140	140
138	357	357
0	40	40
37	100	100
271	705	705
995	1,415	1,415
0	148	108
1,441	3,555	3,555

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2015/2016

Annex 1
2 March 2016

Property Maintenance Analysis

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 03.12.15	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
	2. Department Specific						
	Education - Major Maintenance			719	558	388	
	Property Maintenance Total			2,213	1,745	1,095	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
233	952	952
1,674	4,507	4,507

GENERAL FUND CAPITAL PROGRAMME 2014/15

Appendix B
2 March 2016

PROGRESS REPORT

RESOURCES

	£'000	£'000
Borrowing		1,882
Grants		
Capital Grant	7,662	
City Deal	829	
Regeneration Capital Fund	390	
Early Years Change Fund	75	
Heritage Lottery Fund	661	
Central Energy Efficiency Fund	90	
Zero Waste Fund	118	
Cycling, Walking & Safer Streets	137	9,962
Developers Contributions		10
Repairs and Renewals		91
Capital Reserve		5,975
Capital Receipts		1,675
		19,595

BLANK PAGE