

EAST RENFREWSHIRE COUNCILCABINET29 September 2016Report by the Chief Financial OfficerGENERAL FUND CAPITAL PROGRAMME**PURPOSE OF REPORT**

1. The purpose of this report is to monitor expenditure as at 7 September 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) approve the transfer of £50,000 between the Barrhead Sports Centre Refurbishment and Barrhead Learning and Leisure Hub projects; and
 - (c) note the shortfall of £247,000 and that this will be managed and reported on a regular basis.

CURRENT POSITION

3.	Total anticipated expenditure (Appendix A)	£ 48,678,000
	Total anticipated resources (Appendix B)	<u>48,431,000</u>
	Shortfall	<u>247,000</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 £2.854m in line with the overall expenditure reduction on City Deal projects during the current financial year.
 - ii. **Developer Contributions**
In line with the revised level of expenditure on the Carlibar Park Improvement project the planned use of developer contributions during the current financial year has been reduced by £260,000.
 - 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 £100,000.

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 - Increase

- i. Education – New Non-Denominational PS For Newton Mearns
Expenditure on this project was originally scheduled to start during the financial year 2017/18. However in order to coordinate the project with the wider development of the site including private developments, road networks and service sites it was necessary to instruct the design process earlier than anticipated. A provision of £150,000 has been brought forward to the current financial year to fund this work.

This is not a cost increase but an acceleration of expenditure originally scheduled for 2017/18.

Revised Project Timing - Reduction

- ii. Education – Kirkhill PS Rewire
In order to minimise the disruption to the school this work has been rescheduled and planned expenditure during the current financial year has been reduced by £82,000.
- iii. Regeneration – Country Park Tourism Infrastructure and Economic Activity Projects
Delays have been experienced as a result of ongoing negotiations with Scottish Water regarding the head lease for Balgray Reservoir. As a result planned expenditure during the current financial year has been reduced by £166,000.
- iv. Regeneration – Carlibar Park Improvements
This project is being funded by developer contributions. The scheme design is being revised and expenditure of £260,000 will be deferred to 2017/18 with the aim of combining this with external funding awarded by SEPA to fund a larger improvement scheme around the Carlibar Park/Levern Water area.
- v. City Deal – New Link Road From Junction 5 To Barrhead
The project timescale has been revised to accommodate the ongoing design process and requirement for an ecology assessment. It is expected the main construction contract will be awarded around summer 2017 and planned expenditure during the current financial year has as a result been reduced by £511,000.
- vi. City Deal – Country Park Visitor Centre & Infrastructure
The location of this project means it is dependent on the progress of the new link road referred to above. As a result of the revised project timescale outlined above, the appointment of the design team has been delayed pending progress with the design of the link road. Planned expenditure during the current financial year has as a result been reduced by £676,000.
- vii. City Deal – Employment Support Linked To Barrhead Foundry
The scope of this project is currently under review and planned expenditure during the current financial year has been reduced by £135,000.

- viii. City Deal – Eastwood Business Incubator and Innovation Centre
The purchase of the land for this project is taking slightly longer than anticipated resulting in delays in the appointment of the design team. The acquisition is however nearing completion. Consequently planned expenditure during the current financial year has been reduced by £1.532m.

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

Transfer

- ix. Culture and Leisure Trust – Barrhead Leisure & Learning Hub/Barrhead Sports Centre Refurbishment
These two provisions are being managed collectively to deliver a number of improvements to the Barrhead Foundry. In order to fund the cost of the car park improvements £50,000 has been transferred between the two headings. There is no overall impact on the delivery of improvements as a result of this transfer.

COMMENT

6. The projected shortfall of £247,000 represents 0.5% 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;
 - (b) approve the transfer of £50,000 between the Barrhead Sports Centre Refurbishment and Barrhead Learning and Leisure Hub projects; and
 - (c) note the shortfall of £247,000 and that this will be managed and reported on a regular basis.

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.

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Margaret McCrossan
Head of Accountancy Services
MMcC/PP
20 October, 2016

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GENERAL FUND CAPITAL PROGRAMME

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	ANNUAL COSTS £'000		
	CURRENT YEAR APPROVED AT 15.06.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR
HSCP	4,046	4,046	63
Education	25,648	25,716	7,318
Trust	1,046	1,046	76
Environment - Regeneration	1,711	1,284	385
- City Deal	5,683	2,829	325
- Roads	1,856	1,856	280
- Other Projects	2,367	2,367	322
Corporate & Community Services	552	552	25
Corporate Wide - ICT	4,659	4,659	1,291
- Property	1,908	1,908	492
Purchase of Assets	2,415	2,415	865
TOTAL	51,891	48,678	11,442

	TOTAL COST £'000		
	<i>SPENT PRIOR TO 31.03.16</i>	<i>PREVIOUS TOTAL COST</i>	<i>REVISED TOTAL COST</i>
	6,304	11,582	11,582
	8,279	55,035	54,835
	4,786	7,440	7,440
	1,223	2,934	2,933
	816	44,094	44,094
	10,759	14,025	14,025
	3,802	6,581	6,581
	33	585	585
	1,257	6,758	6,758
	1,442	3,880	3,880
	0	2,415	2,415
	38,701	155,329	155,128

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Appendix A
6 September 2016

HSCP

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 15.06.16	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	3,315	44	Work programmed
7031	Care At Home - IT System	07.02.13	Y	17	17	6	Complete - payments outstanding
				4,046	4,046	63	

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
6,304	11,582	11,582

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Education (Major Maintenance)

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 15.06.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
3576	Carolside PS Window Renewal	09.03.16	Y	90	109	82	Complete - payments outstanding. Increase of £19k transferred from provisional sums.
3577	Kirkhill PS - Window Renewal	12.02.15	Y	69	72	33	Complete - payments outstanding. Increase of £3k transferred from provisional sums.
3578	Woodfarm HS - Window Renewal	09.03.16	Y	80	108	80	Complete - payments outstanding. Increase of £28k transferred from provisional sums.
3574	St Luke's HS - Roof & Fabric Improvements	12.02.15	Y	0	17	17	Complete - £17k balance transferred from provisional sums
3580	Isobel Mair School - Roof & Heating Improvements	12.02.15	Y	143	143	50	Heating works complete. Roof works to be programmed.
3579	Netherlee PS - Roof Improvements	12.02.15	Y	17	31	31	Complete - increase of £14k transferred from provisional sums.
3582	St Cadoc's PS - Window Renewal	09.03.16	Y	100	120	41	Complete - payments outstanding. Increase of £20k transferred from provisional sums.
3583	Giffnock PS - Roof Improvements	09.03.16	Y	50	50	32	Complete - payments outstanding.
	Provisional Sums	09.03.16		195	94	0	Projects to be identified - £101k reallocated to various prjects above
				744	744	366	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	90	109
34	103	106
0	80	108
29	29	46
7	150	150
47	64	78
0	100	120
0	50	50
0	195	94
117	861	861

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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 15.06.16	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	3	Phase 1 complete. Phase 2 work to be programmed	108	160	160
4081	Cashless Catering	12.02.15	Y	70	70	2	Work in progress	20	90	90
3513	St Mark's PS Extension	09.02.12	Y	0	0	0	Complete	890	890	890
3550	Barrhead HS New Build	07.02.13	Y	3,204	3,204	1,485	Work in progress	3,248	7,952	7,952
3568	Crookfur PS & Nursery Condition Improvements		Y	7,327	7,327	1,679	Work in progress - total cost increase per report to Cabinet 2 June 2016	473	7,800	8,900
3514	Refurbishment Of School Toilet Facilities	12.02.15	Y	189	189	103	Work in progress	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	2,792	Work in progress - total cost reduction per report to Cabinet 2 June 2016	1,995	18,766	17,466
3569 & 3572	Children & Young People Provision and Early Learning & Childcare For Busby/Clarkston	12.02.15	Y	1,510	1,510	799	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	2	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

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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 15.06.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
3566	Free School Meals P1-3	26.03.15	Y	530	530	3	Phase 2 (Carolside PS) work in progress	520	1,050	1,050
3526	Security (CCTV) Expansion	09.02.12		110	110		Work to be programmed	90	200	200
3586	St Ninian's HS - Rugby Pitch	09.03.16		130	130	1	Work programmed	0	130	130
3587	Kirkhill PS - Rewire	09.03.16	Y	132	50	0	Work to be programmed	0	491	491
	Woodfarm HS - DDA	09.03.16	Y	47	47		Complete - payments outstanding	0	47	47
3588	New Non-Denominational PS For Newton Mearns (2 Stream + 60:60 Nursery)			0	150	75	Initial design costs - expenditure brought forward from 2017/18	0	13,853	13,853
				24,904	24,972	6,952		8,162	54,174	53,974

Overall Education Totals

25,648	25,716	7,318
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8,279	55,035	54,835
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Culture & Leisure Trust

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 15.06.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
5129	People's Network	12.02.15		20	20	20	Ongoing
5283	Culture & Sport Self-Service Kiosk Hardware Refresh	09.03.16		20	20		Work to be programmed
5015	Clarkston Hall Improved Access Via Replacement Lift	09.03.16	Y	55	55	0	Work programmed
6630	Barrhead Learning And Leisure Hub	09.02.12	Y	0	50	45	Complete - payments outstanding. £50k transferred from Refurbishment Works
5211	Barrhead Sports Centre Refurbishment	07.02.13	Y	353	303	7	Work in progress - £50k transferred to Barrhead Learning & Leisure Hub
5284	Barrhead Foundry Pool & Other Works	09.03.16		148	148	2	Work to be programmed
5285	Neilston Pool Lighting Redesign	09.03.16		45	45		Work to be programmed
5286	Budget Gym - Neilston Leisure Centre	09.03.16		197	197	1	Work to be programmed
5287	Spin Studio Developments	09.03.16		84	84	1	Work to be programmed
5136	Giffnock Library Roof Renewal	09.03.16		124	124		Work programmed
				1,046	1,046	76	

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	4,383	4,433
403	756	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 15.06.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
6635	Roundabout - Glasgow Road/Blackbyres Road	07.02.13	Y	24	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	0	Ongoing
6655	Country Park - Tourism Infrastructure And Economic Activity Projects	13.02.14		221	55	0	At design stage
6651 & 6658	Regeneration Capital Fund Bid	12.02.15	Y	630	630	362	Work inprogress
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		310	50	0	Work to be programmed
				1,711	1,284	385	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
695	719	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	2,934	2,933

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Environment Department - City Deal

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 15.06.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
6659	New Link Road From Junction 5 To Barrhead	09.03.16		1,111	600	114	At design stage	4	21,943	21,943
6660	Employment Support Linked To Barrhead Foundry	09.03.16		165	30	0	At design stage	0	1,462	1,462
6661	Glasgow Road Corridor Job Creation	12.02.15	Y	231	231	133	Work in progress	764	995	995
6662	New Railway Station - Barrhead South	09.03.16		1,218	1,218	0	At design stage	19	11,504	11,504
6663/4	Country Park Visitor Centre & Infrastructure	09.03.16		776	100	28	At design stage	9	4,935	4,935
6665	Eastwood Business Incubator And Innovation Centre	09.03.16		2,182	650	50	At design stage	20	3,255	3,255
				5,683	2,829	325		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 15.06.16	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	121	Work in progress	0	160	160
6171	Bridges Refurbishment & Pointing Work	09.03.16		53	53	0	Work to be programmed	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		20	20	0	At design stage	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	235	0	Work programmed	111	578	578
6237	Aurs Road Re-Alignment	12.02.15		245	245	0	At design stage	19	264	264
6263	Aurs Road Bridge Replacement	09.03.16		100	100	0	At design stage	0	100	100
6238	A77 Fenwick Road Reconstruction	12.02.15	Y	150	150	108	Complete - payments outstanding.	106	451	451
6246	A77 Ayr Road Reconstruction	12.02.15		150	150	0	Work programmed	120	715	715
6250	Pedestrian Crossings	09.03.16		25	25	0	Work to be programmed	0	75	75

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Environment Department - Roads

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 15.06.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
6256	Glen Street Barrhead - Bridge Replacement	12.02.15		177	177	0	Work to be programmed
6239	B767 Clarkston Road Reconstruction	09.03.16		140	140	0	Work programmed
6152	Cycling, Walking & Safer Streets	09.03.16	Y	101	101	42	Work in progress
6254	Roads Online Costing System	13.02.14	Y	142	142	9	Work in progress
				1,856	1,856	280	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
43	220	220
0	628	628
0	101	101
58	200	200
10,759	14,025	14,025

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Environment Department - Other Projects

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 15.06.16	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	0	Ongoing	0	20	20
6530	Town Centre Action	09.03.16		20	20	0	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	0	Funded by Greenspace Scotland grant income	99	144	144
5236	Parks Infrastructure	09.03.16	Y	20	20	7	Ongoing	0	20	20
5275	Rouken Glen Park Improvements	09.02.12	Y	280	280	161	Work in progress	2,173	2,453	2,453
5274	Eastwood Park Synthetic Pitch (ERC Contribution)	07.02.13	Y	39	39	0	Complete - payments outstanding	643	682	682
5277	Parks - Replacement of Playground Equipment	12.02.15		30	30	0	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	0	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	40	0	Work to be programmed	0	40	40
6683	Infrastructure To Enable Charging For Off Street Parking (Car Parks)	09.03.16	Y	155	155	0	Work in progress	0	453	453
6676	Kerbside Collection Service Improvement	09.03.16	Y	1,350	1,350	66	Work in progress	0	1,350	1,350

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Environment Department - Other Projects

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 15.06.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
6684	Thornliebank Depot Access Control	09.03.16		31	31	0	Work programmed
6685	Thornliebank Depot Mechanical Extraction	09.03.16		137	137	0	Work programmed
				2,367	2,367	322	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	31	31
0	141	141
3,802	6,581	6,581

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Corporate & Community Services

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 15.06.16	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
				552	552	25	

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 15.06.16	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	2	Ongoing	0	175	175
	School Servers Storage	12.02.15		349	349	0	At design stage	1	350	350
4032	ICT Infrastructure Projects	12.02.15	Y	1,152	1,129	452	Ongoing	0	1,152	1,152
4055	Corporate Information Security	11.02.10	Y	198	198	0	Work in progress	452	750	750
4071	Agile Working Solution (HSCP)	07.02.13	Y	382	382	19	Work in progress	565	955	955
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	700	723	723	Work in progress	0	1,050	1,050
	Income Management E-Store	12.02.15		205	205	0	Work to be programmed	0	205	205
4084	Myaccount Signing In To On-Line Services	12.02.15	Y	191	191	30	Work in progress	54	285	285
4067	Altiris/SCCM Management Suite Upgrade 2013	07.02.13	Y	29	29	0	Work in progress	96	125	125
4079	Software Asset Management (Sam) 2013	13.02.14		65	65	0	Work to be programmed	0	65	65
4092	Gladstone & Online Bookings	09.02.12		48	48	0	Work to be programmed	27	75	75
	Corporate GIS	09.03.16		200	200	0	Work to be programmed	0	200	200
4093	Agile (Rest Of Council)	09.03.16		182	182	18	Work programmed	0	260	260

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EAST RENFREWSHIRE COUNCIL

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2016/2017

Appendix A
6 September 2016

Council Wide - ICT

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 15.06.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
4091	Electronic Document Records Management (Rest Of Council)	09.03.16	Y	167	167	28	Work in progress
4094	Enterprise Public Access Wifi (Incl BYOD)	09.03.16		100	100	8	Work programmed
	GIRFEC	09.03.16	Y	100	100	0	Work programmed
	Licensing And Consultancy Services - Information As An Asset	09.03.16		60	60	0	Work in progress
				4,659	4,659	1,291	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	353	353
0	100	100
0	100	100
0	140	140
1,257	6,758	6,758

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

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Council Wide - Property

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 15.06.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
	Retentions - All Services	09.03.16		50	50	24	
1646	Vacant (Surplus) Property Demolition	12.02.15	Y	128	128	13	Work in progress
1647	Capelrig House Remedial Works	09.03.16		50	50	0	Work to be programmed
1648	Carbon And Energy Management	09.03.16	Y	140	140	0	Work programmed - subject of separate report to Council 14 September 2016
	Property Maintenance (See Annex 1)			1,540	1,540	455	
				1,908	1,908	492	

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

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Purchase of Assets

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 15.06.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
	1. ICT ASSETS						
3355	Education - Computer Equipment	09.03.16	Y	469	469	268	Work programmed
	Environment - GPRS System	09.03.16		70	70	0	Work to be programmed
	2. VEHICLES & EQUIPMENT						
	Education - Theatre Equipment	09.03.16		54	54	0	Work to be programmed
7026	CHCP Vehicles	12.02.15		438	438	0	Ongoing
	Environment - Vehicles	09.03.16	Y	1,384	1,384	597	Ongoing
				2,415	2,415	865	

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

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2016/2017

Property Maintenance Analysis

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 15.06.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. Corporate									
1015	Disability Discrimination Act	09.03.16	Y	100	100	11	Work in progress	0	100	100
1266	HardWire Testing	09.03.16		45	45	0	Ongoing	0	45	45
1258	COSHH Upgrade	09.03.16	Y	100	100	64	Work in progress	0	100	100
1109	Asset Management	09.03.16	Y	300	300	73	Work in progress	0	300	300
	Eastwood HQ Lighting Improvements	09.03.16		48	48	0	Work to be programmed	0	48	48
1300	CEEF/Salix Energy Efficiency	09.03.16	Y	236	236	5	Ongoing	0	236	236
1228	Fire Risk Assessment Adaptations	09.03.16	Y	130	130	8	Ongoing	0	130	130
1260	Structural Surveys & Improvements	09.03.16	Y	40	40	37	Ongoing	0	40	40
1610	Legionella Remedial Improvements	09.03.16		65	65	1	Work to be programmed	0	65	65
1609	Thornliebank Depot Roof Improvements	13.02.14	Y	283	283	227	Complete - payments outstanding	302	705	705
5268	Community Facilities Improvements	22.11.07	Y	87	87	29	Work in progress	1,128	1,415	1,415
	Provisional Sum	09.03.16		106	106	0	Projects to be identified	0	106	106
	Corporate Total			1,540	1,540	455		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 15.06.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
	2. Department Specific						
	Education - Major Maintenance			744	744	201	
	Property Maintenance Total			2,284	2,284	656	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
159	903	903
1,589	4,193	4,193

GENERAL FUND CAPITAL PROGRAMME 2016/17Appendix B
6 September 2016PROGRESS REPORTRESOURCES

	£'000	£'000
Borrowing		18,506
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	<u>101</u>	8,855
Developers Contributions		911
Salix/Central Energy Efficiency Fund		236
Repairs and Renewals		948
Capital Reserve		16,200
Capital Receipts		2,775
		<u>48,431</u>