

EAST RENFREWSHIRE COUNCIL

CABINET

26 March 2015

Report by the Chief Executive

GENERAL FUND CAPITAL PROGRAMME

**PURPOSE OF REPORT**

1. The purpose of this report is to monitor expenditure as at 27 February 2015 against the approved Capital Programme for 2014/15 and to recommend adjustments where necessary.

**INFORMATION PROVIDED**

2. A reassessment of expenditure on individual capital projects (Appendix A).  
A reassessment of the resources available for 2014/15 (Appendix B).

**CURRENT POSITION**

3.	Total anticipated expenditure (Appendix A)	£ 16,719,000
	Total anticipated resources (Appendix B)	<u>16,608,000</u>
	Shortfall	<u>111,000</u>

**INCOME MOVEMENTS**

4. The main income movements are as follows: -

i. Capital Reserve

In response to the reduced level of expenditure and increased level of capital grant anticipated during the current financial year the planned contribution from the capital reserve has been reduced by £2.4m.

ii. Capital Receipts

The estimated income from capital receipts been reduced by £461,000. The disposal of a number of properties remains in progress however they are now expected to conclude during the financial year 2015/16.

These resources remain available to support the expenditure transfer to the next financial year.

iii. General Capital Grant

The level of grant has been increased by £1.050m in line with the award of additional grant by the Scottish government for the delivery of free school meals to children in primary 1 to 3.

## EXPENDITURE MOVEMENTS

5. The main expenditure movements are as follows: -

### Increase

i. Education – Other Projects

Barrhead HS New Build – as approved by Council on 17 December 2014 the total cost has been increased by £3.5m. Estimated expenditure during the current financial year has increased by £150,000.

Free School Meals Primary 1 to 3 - in line with the Scottish Government grant award a total provision of £1.050m has been added to the programme. Estimated expenditure during the current financial year is £240,000.

### Revised Cash-flow Arrangements

ii. The following are a result of revised cash-flow arrangements. This is not a cost saving but simply a transfer of expenditure to future financial years:-

		£
Environment – Roads	Glasgow Southern Orbital	72,000
Environment – Regeneration	Roundabout Glasgow/Blackbyres Road	84,000

### Revised Project Timing

iii. The following expenditure reductions are a result of revised project timing:-

		£
Education	Major Maintenance Projects	374,000
Education – Other Projects	St Mark's PS Extension	75,000
Education – Other Projects	Barrhead Sports Centre Refurbishment	87,000
Environment – Regeneration	Land & Property Acquisitions	140,000
Environment – Roads	Online Costing System	195,000
Corporate	ICT Infrastructure Projects	150,000
Corporate	Altiris Management Suite Upgrade	115,000
Corporate	Business Objects Enterprise	115,000
Corporate	Agile Working Solution (CHCP)	75,000
Corporate	Software Asset Management	65,000
Corporate	Property Maintenance	305,000

The expenditure reductions on ICT related projects are in the main a result of revised project specifications.

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

## COMMENT

6. The projected shortfall of £111,000 represents 0.7% of the resources available and is within manageable limits.

## **RECOMMENDATION**

7. The Cabinet is asked to:-
- (a) note and approve the movements within the programme; and
  - (b) note the shortfall of £111,000 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 2014/15.

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  
11 March, 2015

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	<b>ANNUAL COSTS £'000</b>			<b>TOTAL COST £'000</b>		
	<b>CURRENT YEAR APPROVED AT 04.12.14</b>	<b>PROJECTED OUTTURN FOR CURRENT YEAR</b>	<b>ACTUAL EXPENDITURE IN YEAR</b>	<i>SPENT PRIOR TO 31.03.14</i>	<i>PREVIOUS TOTAL COST</i>	<i>REVISED TOTAL COST</i>
CHCP	780	752	122	3	10,100	10,100
Education	5,794	5,512	4,639	31,206	52,033	56,605
Environment - Regeneration	3,292	3,095	2,761	2,070	5,607	5,882
- Roads	1,716	1,443	1,025	10,302	13,567	13,561
- Other Projects	1,599	1,445	1,044	1,919	4,838	4,812
Corporate	3,656	2,657	1,926	1,507	6,919	6,919
Purchase of Assets	1,815	1,815	1,707	0	2,206	2,197
<b>TOTAL</b>	<b>18,652</b>	<b>16,719</b>	<b>13,224</b>	<i>47,007</i>	<i>95,270</i>	<i>100,076</i>

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CHCP

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 04.12.14	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
7029	Eastwood Health & Care Centre	07.02.13	Y	510	510	18	Work in progress
3551	Auchenback Family Centre & Community Hub (Joint With Education)	07.02.13		120	67	62	Work to be programmed - expenditure represents initial fees
7031	Care At Home - IT System	07.02.13	Y	150	175	42	Work in progress
				<b>780</b>	<b>752</b>	<b>122</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.14	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	6,500	6,500
3	3,400	3,400
0	200	200
3	10,100	10,100

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Education (Major Maintenance)

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 04.12.14	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
3528	Thornliebank PS Roof-Light Replacement & Fabric Improvement	07.02.13	Y	30	32	32	Complete
3560	St Luke's HS Window Replacement 2012/13 to 2014/15	13.02.14	Y	69	7	2	Phase 1 and 2 complete. Phase 3 work programmed
3532	Eaglesham PS Window Replacement	07.02.13	Y	95	45	41	Work in progress
3561	Carolside PS Window Replacement	13.02.14		80	10	4	Work programmed
3553	St Thomas' PS Window Replacement	13.02.14		60	5	1	Work programmed
3555	Kirkhill PS Roof Improvements	13.02.14	Y	40	39	39	Complete
3556	Carolside PS Fabric Improvements	13.02.14	Y	50	12	11	Work in progress
3557	Kirkhill PS Fabric Improvements	13.02.14	Y	50	60	10	Work in progress
	Provisonal Sums			110	0	0	Schemes to be identified
				<b>584</b>	<b>210</b>	<b>140</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.14	PREVIOUS TOTAL COST	REVISED TOTAL COST
85	115	117
129	198	223
5	100	133
0	80	64
0	60	60
0	40	39
0	50	66
0	50	60
0	110	41
219	803	803

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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 04.12.14	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.14	PREVIOUS TOTAL COST	REVISED TOTAL COST
3399	Education Network	13.02.14	Y	125	125	98	Work in progress	0	125	125
4065	Education Storage Environment	07.02.13	Y	49	49	4	Phase 1 complete. Phase 2 at design stage	56	105	105
3538	Route 77 - Kitchen Improvements	13.02.14	Y	90	100	6	Work in progress	0	90	100
3486	Eastwood HS New Build	11.02.10	Y	538	538	399	Complete - payments outstanding	28,424	28,962	28,962
3513	St Mark's PS Extension	09.02.12	Y	225	149	149	Complete - payments outstanding	725	950	950
3550	Barrhead HS New Build	07.02.13		1,600	1,750	1,711	Work to be programmed. Expenditure incurred represents initial fees. Increase in total cost approved by Council 17 December 2014	228	11,452	14,952
3514	Refurbishment Of School Toilet Facilities	09.02.12	Y	24	14	14	Complete	381	405	395
3541	Glenwood Nursery Area Traffic Management Improvements	07.02.13	Y	15	10	10	Complete	32	47	42
3526	Security (CCTV) Expansion	09.02.12	Y	45	15	15	Work in progress	75	200	200
3516	St Luke's HS All Weather Pitch	09.02.12	Y	349	378	378	Complete	252	601	630
3517	Our Lady Of The Missions PS Sufficiency Of Pupil Places	09.02.12	Y	900	870	762	Work in progress	127	1,050	1,050
3552	St Cadoc's Play Barn	13.02.14	Y	352	352	342	Work in progress - part funded by Developer Contributions	0	352	352
3546	Glen Family Centre Remodelling For Full Under 3 Provision	07.02.13	Y	154	158	158	Complete	19	173	177

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Education (Other Projects)

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 04.12.14	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
3562	Relocation of Calderwood Lodge PS	13.02.14		100	50	29	Work to be programmed
3548	St Ninian's HS Blaes Pitch Replacement	07.02.13	Y	194	176	143	Complete - payments outstanding
3559	Children and Young People Provision for 3 to 4 Year Olds	13.02.14		100	100	4	Work to be programmed
	Children and Young People Provision - Early Learning and Childcare	04.12.14		35	35	0	Work to be programmed
3566	Free School Meals P1-3			0	240	161	Funded by increase in general capital grant provided by Scottish Government
5129	People's Network	13.02.14	Y	20	20	10	Ongoing
5101	Replacement of Library Management System & Management Reporting Servers	07.02.13	Y	10	10	0	Ongoing
5211	Barrhead Sports Centre Refurbishment	07.02.13	Y	130	43	34	Phase 1 work in progress
5280	Barrhead Sports Centre & Eastwood Leisure Centre Gym Equipment Life Cycle Replacement	13.02.14	Y	63	34	0	Work in progress
5135	Barrhead Foundry IT Equipment	13.02.14	Y	78	78	64	Work in progress
5271	Neilston Leisure Centre Improvements	09.02.12	Y	14	8	8	Complete
				<b>5,210</b>	<b>5,302</b>	<b>4,499</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.14	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	3,600	3,600
308	502	502
0	966	966
0	352	352
0	0	1,050
0	20	20
13	23	23
3	756	756
0	63	63
0	78	78
344	358	352
30,987	51,230	55,802

**Overall Education Totals**

<b>5,794</b>	<b>5,512</b>	<b>4,639</b>
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<b>31,206</b>	<b>52,033</b>	<b>56,605</b>
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Environment Department - Regeneration

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 04.12.14	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
6630	Barrhead Learning And Leisure Hub	09.02.12	Y	2,737	2,737	2,448	Work in progress
6534	Shanks Park	09.02.12	Y	10	10	8	Ongoing
6635	Roundabout - Glasgow Road/ Blackbyres Road	07.02.13	Y	204	120	108	Complete - payments outstanding
6640	Barrhead Town Centre Resilience Programme	07.02.13	Y	131	156	156	Complete
6649	Land And Property Acquisitions	13.02.14		140	0	0	Deferred to 2015/16 - increase in total cost approved by Council 17 December 2014
6636	Nestle (Former) Site Preparation Works	13.02.14	Y	25	25	1	Initial expenditure represents design fees - revised total cost approved by Council 17 December 2014
6655	Country Park - Tourism Infrastructure And Economic Activity Projects	13.02.14		15	15	8	Initial expenditure represents design fees - increased total cost approved by Council 17 December 2014
6656	Counsultancy And Feasibility Studies	13.02.14	Y	30	32	32	Ongoing
				<b>3,292</b>	<b>3,095</b>	<b>2,761</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.14	PREVIOUS TOTAL COST	REVISED TOTAL COST
1,203	3,940	3,940
240	250	250
606	810	810
21	152	177
0	220	405
0	50	25
0	145	235
0	40	40
2,070	5,607	5,882

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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 04.12.14	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.14	PREVIOUS TOTAL COST	REVISED TOTAL COST
6050	Lighting - Core Cable & Equipment Replacement	13.02.14	Y	160	160	113	Work in progress	0	160	160
6171	Bridges Refurbishment	13.02.14	Y	38	32	17	Ongoing	0	38	32
6172	Bridges Pointing Work	13.02.14	Y	20	20	16	Work in progress	0	20	20
6173	Principal Inspection Group 1-6	13.02.14		21	21	0	Ongoing	0	21	21
6180	Traffic Calming	13.02.14	Y	25	25	22	Work in progress	0	25	25
6124	Glasgow Southern Orbital (GSO)	24.04.97	Y	72	0	0	Ongoing	10,302	10,374	10,374
6175	Road Safety Measures/Equipment at Schools	13.02.14	Y	30	30	14	Work in progress	0	30	30
6251	Safe Routes to School	13.02.14		25	25	9	At design stage	0	25	25
6152	Cycling, Walking & Safer Streets	13.02.14	Y	140	140	93	Work in progress	0	140	140
6253	Car Park Refurbishment (Incl. Lines)	13.02.14		20	20	0	At design stage	0	20	20
6226	A727 Rouken Glen Road - Reconstruction	13.02.14	Y	166	166	149	Complete - payments outstanding	0	280	280
6217	A727 Clarkston Toll To SL Boundary Reconstruction	13.02.14	Y	148	148	138	Complete - payments outstanding	0	298	298
6232	A736 Kelburn Street/Lochlibo Road Reconstruction	13.02.14	Y	220	220	206	Complete - payments outstanding	0	546	546
6237	Aurs Road Re-Alignment	13.02.14		2	2	2	Initial survey complete	0	266	266

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Environment Department - Roads

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 04.12.14	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
6246	A77 Ayr Road Reconstruction	13.02.14	Y	140	140	1	Complete - payments outstanding
6250	Pedestrian Crossings	13.02.14		23	23	0	Work to be programmed
6240	B769 Stewarton Rd (Rural) Reconstruction	13.02.14	Y	165	165	144	Complete - payments outstanding
6254	Roads Online Costing System	13.02.14		200	5	0	At design stage
6255	Salix Energy Efficiency Initiative	13.02.14	Y	101	101	101	Complete
				<b>1,716</b>	<b>1,443</b>	<b>1,025</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.14	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	835	835
0	23	23
0	165	165
0	200	200
0	101	101
10,302	13,567	13,561

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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 04.12.14	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.14	PREVIOUS TOTAL COST	REVISED TOTAL COST
6532	Environment Task Force	13.02.14	Y	20	22	22	Complete	0	20	22
6530	Town Centre Action	13.02.14	Y	40	15	15	Ongoing	0	40	40
6580	Skatepark Cowan Park		Y	94	94	94	Complete	0	94	94
6580	Barrhead Waterworks - Environmental Improvements		Y	80	40	26	Work in progress - funded by Lottery Grant	0	80	80
6583	Country Park	02.02.05	Y	16	16	12	Ongoing	738	794	794
5248	Cathcart Cemetery Headstones	13.02.14	Y	15	15	11	Work in progress	0	15	15
5236	Parks Infrastructure	13.02.14	Y	20	20	8	Work in progress	0	20	20
5275	Rouken Glen Park Improvements	09.02.12	Y	587	614	500	Work in progress	637	2,273	2,273
5274	Eastwood Park Synthetic Pitch	07.02.13	Y	264	239	194	Complete - payments outstanding	418	682	682
6645	Parking Improvements - Eastwood Park	07.02..13	Y	180	180	34	Work in progress	0	180	180
5277	Replacement Of Playground Equipment	13.02.14	Y	20	20	0	Work in progress	0	100	100
5278	Parks Improvement To Paths Network	13..02.14	Y	40	40	0	Ongoing	0	180	180
6642	Vehicle Wash Bay - Thornliebank Depot	07.02.13	Y	26	27	27	Complete	4	30	31
5276	Cathcart Cemetery Improvements	27.03.13	Y	78	49	49	Complete	122	200	171
5279	Woodfarm 5-A-Side Synthetic Sports Pitches	13.02.14		70	5	3	Work programmed	0	70	70

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Environment Department - Other Projects

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 04.12.14	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
6647	Lagoons At Greenhags Transfer Station	13.02.14	Y	49	49	49	Complete
				<b>1,599</b>	<b>1,445</b>	<b>1,044</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.14	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	60	60
1,919	4,838	4,812

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Corporate

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 04.12.14	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.14	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Retentions - All Services	13.02.14		50	50	40		0	50	50
4008	ICT Infrastructure Projects	13.02.14	Y	814	664	489	Ongoing	0	814	814
4055	Corporate Information Security	11.02.10	Y	104	50	0	Work in progress	346	750	750
4076	E-HR Northgate Resourcelink	13.02.14	Y	45	15	6	Ongoing	0	60	60
4077	Electronic Document & Records Management System Enterprise Licence 2014	13.02.14	Y	100	90	71	Work in progress	0	100	100
4063	Gladstone & Online Bookings	09.02.12	Y	48	20	0	Ongoing	27	75	75
4071	Agile Working Solution (CHCP)	07.02.13	Y	395	320	225	Work in progress	208	1,324	1,324
4068	Lagan Internal 2013	07.02.13	Y	35	35	16	Work in progress	0	35	35
4067	Altiris Management Suite Upgrade	07.02.13		125	10	4	At design stage	0	125	125
4075	Business Objects Enterprise	13.02.14		130	15	3	Work to be programmed	0	130	130
4078	Oracle To Windows Transition	13.02.14	Y	95	43	4	Work in progress	0	95	95
4079	Software Asset Management	13.02.14		65	0	0	Work to be programmed	0	65	65
	Property Maintenance (See Annex 1)			1,650	1,345	1,068		926	3,296	3,296
				<b>3,656</b>	<b>2,657</b>	<b>1,926</b>		<b>1,507</b>	<b>6,919</b>	<b>6,919</b>

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Purchase of Assets

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 04.12.14	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
3355	Education - Computer Equipment	13.02.14	Y	212	212	202	Complete - payments outstanding
5256	Education - Gym Equipment	13.02.14	Y	277	277	204	In progress
3449	Education - Vehicles	13.02.14	Y	79	79	70	Ongoing
6579	Environment - Vehicles	13.02.14	Y	1,247	1,247	1,231	Ongoing
				<b>1,815</b>	<b>1,815</b>	<b>1,707</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.14	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	212	212
0	277	277
0	88	79
0	1,629	1,629
0	2,206	2,197

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Property Maintenance Analysis

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 04.12.14	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.14	PREVIOUS TOTAL COST	REVISED TOTAL COST
	<b>1. Corporate</b>									
1015	Disability Discrimination Act	13.02.14	Y	166	101	36	Work in progress	0	166	166
1266	HardWire Testing	13.02.14	Y	50	50	42	Ongoing	0	50	50
1258	COSHH Upgrade	13.02.14	Y	50	50	22	Ongoing	0	50	50
1109	Asset Management	13.02.14	Y	352	352	318	Work in progress	0	352	352
1300	CEEF	13.02.14	Y	91	91	89	Ongoing	0	91	91
1228	Fire Risk Assessment Adaptations	13.02.14	Y	227	127	112	Work in progress	0	227	227
1260	Structural Surveys & Improvements	13.02.14	Y	55	55	47	Work in progress	0	55	55
1610	Legionella Remedial Improvements	13.02.14	Y	50	50	27	Ongoing	0	50	50
1609	Thornliebank Depot Roof Improvements	13.02.14	Y	299	299	224	Work in progress	46	705	705
	Thornliebank Depot Energy Efficiency (Salix)	14.05.14	Y	67	67	48	Work in progress	0	67	67
5268	Community Facilities Improvements	22.11.07		175	103	103	Work in progress	880	1,415	1,415
	Provisional Sum	13.02.14		68	0	0	Work to be programmed	0	68	68
	<b>Corporate Total</b>			<b>1,650</b>	<b>1,345</b>	<b>1,068</b>		<b>926</b>	<b>3,296</b>	<b>3,296</b>



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

Annex 1  
27 February 2015

**PROGRESS REPORT**

**2014/2015**

Property Maintenance Analysis

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 04.12.14	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
	<b>2. Department Specific</b>						
	Education - Major Maintenance			584	210	140	
	<b>Property Maintenance Total</b>			<b>2,234</b>	<b>1,555</b>	<b>1,208</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.14	PREVIOUS TOTAL COST	REVISED TOTAL COST
219	803	803
1,145	4,099	4,099

**EAST RENFREWSHIRE COUNCIL**  
**GENERAL FUND CAPITAL PROGRAMME 2014/15**

Appendix B  
27 February 2015

**PROGRESS REPORT**

**RESOURCES**

	<b>£'000</b>	<b>£'000</b>
Borrowing		3,164
Grants		
Capital Grant	8,312	
Early Years Change Fund	120	
Heritage Lottery Fund	410	
Waste Recycling Environmental Ltd	75	
Lottery	40	
Central Energy Efficiency Fund	91	
Cycling, Walking & Safer Streets	<u>140</u>	9,188
Developers Contributions		182
CFCR		260
Capital Reserve		3,600
Capital Receipts		<u>214</u>
		<b>16,608</b>