

EAST RENFREWSHIRE COUNCIL

CABINET

27 March 2014

Report by Director of Finance

GENERAL FUND CAPITAL PROGRAMME

**PURPOSE OF REPORT**

1. The purpose of this report is to monitor expenditure as at 28 February 2014 against the approved Capital Programme for 2013/14 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 2013/14 (Appendix B).

**CURRENT POSITION**

3.	Total anticipated expenditure (Appendix A)	£ 19,381,000
	Total anticipated resources (Appendix B)	<u>19,264,000</u>
	Shortfall	<u>117,000</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 capital reserve has been reduced by £2.050m.

ii. Early Years Change Fund

The planned drawdown of £200,000 has been postponed until the next financial year in line with the revised expenditure plan for the Auchenback Family Centre and Community Hub project.

iii. Heritage Lottery Fund

The grant receivable has been reduced by £94,000 in line with the reduced level of expenditure on the Rouken Glen Park Improvement project during the current financial year.

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

## EXPENDITURE MOVEMENTS

5. The main expenditure movements are as follows: -

### Increase

- i. Environment – Other Projects  
As approved by Cabinet on 30 January 2014 a provision of £90,000 has been added to the programme to fund the Spiersbridge Additional Car Parking project.

### 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
Corporate	Office Building Barrhead (Retention)	81,000

### Savings

- iii. Environment – Other Projects  
As reported to Cabinet on 30 January 2014 sufficient land has been purchased to enable infrastructure improvements at the Dams to Darnley Country Park. Consequently expenditure on Land Acquisition projects has been reduced by £90,000.

### Revised Project Timing

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

		£
CHCP	Auchenback Family Centre & Com. Hub	200,000
Education – Other Projects	St Mark's PS Extension	165,000
Education – Other Projects	Barrhead HS (New Build)	100,000
Education – Other Projects	OLM Sufficiency of Places	280,000
Education – Other Projects	Barrhead Sports Centre Refurbishment	70,000
Environment – Regen.	Barrhead Learning & Leisure Hub	94,000
Environment – Other Projects	Rouken Glen Park Improvements	141,000
Environment – Other Projects	Parking Improvements – Eastwood Park	180,000
Corporate	Agile Working Solution (CHCP)	50,000
Corporate	Altiris Management Suite Upgrade 2013	125,000
Corporate – Property Maint.	Fire Risk Assessment Adaptations	60,000
Corporate – Property Maint.	Thornliebank Depot Roof Improvements	125,000

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 £117,000 represents 0.6% 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 £117,000 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 2013/14.

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  
6 May, 2014

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	<b>ANNUAL COSTS £'000</b>		
	<b>CURRENT YEAR APPROVED AT 05.12.13</b>	<b>PROJECTED OUTTURN FOR CURRENT YEAR</b>	<b>ACTUAL EXPENDITURE IN YEAR</b>
CHCP	700	500	102
Education	9,998	9,064	7,248
Environment - Regeneration	2,306	2,161	894
- Roads	1,511	1,440	990
- Other Projects	2,478	2,059	949
Corporate	2,709	2,058	854
Purchase of Assets (Previously Leased)	2,127	2,099	1,884
<b>TOTAL</b>	<b>21,829</b>	<b>19,381</b>	<b>12,921</b>

	<b>TOTAL COST £'000</b>	
<i>SPENT PRIOR TO 31.03.13</i>	<i>PREVIOUS TOTAL COST</i>	<i>REVISED TOTAL COST</i>
0	3,900	3,900
38,028	61,175	61,165
1,494	5,774	5,774
10,502	13,206	13,207
1,221	5,464	5,464
7,233	12,026	11,996
0	2,181	2,207
58,478	103,726	103,713

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CHCP

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 05.12.13	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
7027	Eastwood Health & Care Centre - Enabling Works	26.06.13	Y	500	500	102	Work in progress
	Auchenback Family Centre & Community Hub	11.09.13		200	0	0	Report approved by Council at its meeting on 11 September 2013
				<b>700</b>	<b>500</b>	<b>102</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.13	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	500	500
0	3,400	3,400
0	3,900	3,900

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Education (Major Maintenance)

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 05.12.13	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
3528	Thornliebank PS Roof-Light Replacement & Fabric Improvement	07.02.13	Y	80	73	66	Phase 1 (Rooflight) complete. Fabric improvements programmed for 2014/15
3529	Arthurlie Family Centre Fabric Improvements	07.02.13		30	0	0	Project cancelled in light of Auchenback Family Centre and Community Hub development. Funds transferred to Thornliebank PS Roof Light & Fabric Improvement project
3530	Netherlee PS Fabric Improvements	07.02.13	Y	30	30	23	Complete - payments outstanding
3505	St Luke's PS Window Replacement 2012/13	09.02.12	Y	73	71	53	Complete - payments outstanding
3531	St Luke's HS Window Replacement 2013/14	07.02.13	Y	80	73	3	Work in progress
3532	Eaglesham PS Window Replacement	07.02.13	Y	50	2	2	Work programmed for 2014/15
3533	St John's PS Window Replacement	07.02.13	Y	50	50	37	Complete - payments outstanding
3534	Carolside PS Window Replacement	07.02.13	Y	44	41	40	Complete - payments outstanding
3535	Giffnock/Springhill PS Wiring Upgrade	07.02.13	Y	100	102	102	Complete
3537	St Ninian's HS Gym Hall Heating Upgrade	07.02.13	Y	21	21	21	Complete
				<b>558</b>	<b>463</b>	<b>347</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.13	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	80	110
0	30	0
0	30	30
7	80	78
0	80	80
0	50	50
0	50	50
0	44	41
0	100	102
0	21	21
7	565	562

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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 05.12.13	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.13	PREVIOUS TOTAL COST	REVISED TOTAL COST
3399	Education Network	07.02.13	Y	125	139	82	Complete - payments outstanding. Increased cost off-set by savings on ICT Infrastructure projects (see Corporate section)	0	125	139
4065	Education Storage Environment	07.02.13	Y	105	57	0	Phase 1 complete. Phase 2 at design stage	0	106	105
4064	Data Loss Prevention	12.12.12	Y	96	96	85	Complete - payments outstanding	154	250	250
3538	Route 77 - Kitchen Improvements	07.02.13	Y	81	85	85	Complete	0	81	85
3474	Isobel Mair New Build	19.12.07	Y	135	124	124	Complete	12,017	12,152	12,141
3486	Eastwood HS New Build	11.02.10	Y	4,447	4,411	4,251	Complete - payments outstanding	24,165	28,962	28,962
3513	St Mark's PS Extension	09.02.12	Y	889	724	468	Work in progress	36	950	950
3539	St Mark's PS COSHH	07.02.13	Y	55	40	36	Complete - payments outstanding	0	55	40
3524	Barrhead HS New Build	07.02.13		250	150	52	Work to be programmed	0	11,452	11,452
3501	Giffnock/Springhill PS Condition & Traffic Management Improvements	09.02.12	Y	20	20	7	Complete - payments outstanding	772	792	792
3514	Refurbishment Of School Toilet Facilities	09.02.12	Y	299	279	203	Work in progress	106	405	405
3515	Woodfarm HS Upgrade Of PE Facilities	09.02.12	Y	27	29	29	Complete	644	671	673
3541	Glenwood Nursery Area Traffic Management Improvements	07.02.13	Y	47	47	25	Complete - payments outstanding	0	47	47
3526	Security (CCTV) Expansion	09.02.12	Y	62	53	36	Work in progress	18	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 05.12.13	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.13	PREVIOUS TOTAL COST	REVISED TOTAL COST
3516	St Luke's HS All Weather Pitch	09.02.12	Y	590	575	285	Work in progress	10	600	600
3517	Our Lady Of The Missions PS Sufficiency Of Pupil Places	09.02.12		300	20	17	Work to be programmed	51	1,050	1,050
3544	Carolside PS COSHH Roof Slab	07.02.13	Y	60	60	57	Complete - payments outstanding	0	60	60
3545	Giffnock PS Gym Storage & Egress	07.02.13	Y	33	1	1	Work programmed	0	33	33
3546	Glen Family Centre Remodelling For Full Under 3 Provision	07.02.13		73	25	4	Work programmed	0	139	139
3547	Mearns Castle HS Condition Improvements to Science Rooms	07.02.13	Y	221	221	216	Complete - payments outstanding	0	221	221
3548	St Ninian's HS Blaes Pitch Replacement	07.02.13	Y	502	502	29	Complete - payments outstanding.	0	502	502
3527	Crookfur PS Pre-5 Provision	07.02.13	Y	138	138	133	Complete - payments outstanding	0	138	138
5129	People's Network	07.02.13	Y	20	20	9	Ongoing	0	20	20
5101	Replacement of Library Management System & Management Reporting Servers	07.02.13	Y	23	23	0	Work in progress	0	23	23
5134	Giffnock Community Library Redevelopment	09.02.12	Y	432	427	364	Complete - payments outstanding	18	450	450
	Barrhead Sports Centre Refurbishment	07.02.13		70	0	0	Work to be programmed	0	756	756



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				CURRENT YEAR APPROVED AT 05.12.13	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.13	PREVIOUS TOTAL COST	REVISED TOTAL COST
5271	Neilston Leisure Centre Improvements	09.02.12	Y	340	335	303	Complete - payments outstanding	30	370	370
				<b>9,440</b>	<b>8,601</b>	<b>6,901</b>		<b>38,021</b>	<b>60,610</b>	<b>60,603</b>
<b>Overall Education Totals</b>				<b>9,998</b>	<b>9,064</b>	<b>7,248</b>		<b>38,028</b>	<b>61,175</b>	<b>61,165</b>

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Environment Department - Regeneration

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 05.12.13	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.13	PREVIOUS TOTAL COST	REVISED TOTAL COST
6630	Barrhead Learning And Leisure Hub	09.02.12	Y	1,394	1,300	497	Phase 1 complete 2012/13. Phase 2 work in progress	442	3,810	3,810
5272	Cowan Park - Development Of School/Community Synthetic Pitch	09.02.12	Y	50	50	45	Complete - payments outstanding	494	544	544
6634	Cowan Park - Tennis Courts	27.09.12	Y	6	6	4	Complete - payments outstanding	67	73	73
6534	Shanks Park	09.02.12	Y	164	153	153	Ongoing	86	250	250
6635	Roundabout - Glasgow Road/ Blackbyres Road	07.02.13	Y	580	540	158	Work in progress	230	810	810
6636	Site Preparation Works (Former Nestle Site)	07.02.13	Y	29	29	29	Complete	175	204	204
6640	Barrhead Town Centre Resilience Programme	07.02.13	Y	83	83	8	Work programmed	0	83	83
				<b>2,306</b>	<b>2,161</b>	<b>894</b>		<b>1,494</b>	<b>5,774</b>	<b>5,774</b>

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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 05.12.13	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.13	PREVIOUS TOTAL COST	REVISED TOTAL COST
6050	Lighting - Core Cable & Equipment Replacement	07.02.13	Y	160	160	98	Work in progress	0	160	160
6241	Bridges Refurbishment	07.02.13	Y	14	14	2	Ongoing	0	14	14
6242	Bridges Pointing Work	07.02.13		12	12	0	Ongoing	0	12	12
6245	Traffic Calming	07.02.13	Y	25	25	8	Work in progress	0	25	25
6243	Principal Inspection Group 1-6	07.02.13		12	12	0	Ongoing	0	12	12
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	07.02.13	Y	25	26	26	Work in progress	0	25	26
6244	Safe Routes to School	07.02.13	Y	25	25	1	Work in progress	0	25	25
6152	Cycling, Walking & Safer Streets	07.02.13	Y	96	96	78	Work in progress	0	96	96
6222	Clarkston Footbridge	10.02.11	Y	130	134	130	Complete - payments outstanding	200	330	334
6226	A727 Rouken Glen Road - Reconstruction	07.02.13	Y	180	255	1	Work in progress - increase funded from allocation of Other Project monies	0	420	495
6217	A727 Clarkston Toll To SL Boundary Reconstruction	07.02.13	Y	168	168	164	Complete - payments outstanding	0	542	542
6232	A736 Kelburn Street/Lochlibo Road Reconstruction	07.02.13	Y	171	176	154	Complete - payments outstanding	0	750	755
6238	A77 Fenwick Road Reconstruction	07.02.13	Y	116	116	114	Complete - payments outstanding	0	116	116

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Environment Department - Roads

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 05.12.13	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
6239	B767 Clarkston Road Reconstruction	07.02.13	Y	100	99	97	Complete - payments outstanding
6240	B769 Stewarton Rd (Rural) Reconstruction	07.02.13	Y	120	122	117	Complete - payments outstanding
	Other Projects	27.03.13		85	0	0	Allocated to individual Roads schemes in main A727 Rouken Glen Road Reconstruction
				<b>1,511</b>	<b>1,440</b>	<b>990</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.13	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	100	99
0	120	122
0	85	0
10,502	13,206	13,207

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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 05.12.13	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.13	PREVIOUS TOTAL COST	REVISED TOTAL COST
6532	Environment Task Force	07.02.13	Y	40	40	0	Work in progress	0	40	40
6530	Town Centre Action	07.02.13	Y	44	24	24	Ongoing	0	44	44
6632	Carts River Valley Environmental Work	07.02.13		27	16	7	Ongoing	23	50	50
6583	Country Park	02.02.05	Y	59	28	28	Ongoing	735	794	794
6580	Access to Countryside Strategic Foot Paths	28.01.04	Y	37	30	8	Work in progress	245	282	282
5248	Cathcart Cemetery Headstones	07.02.13	Y	15	15	11	Ongoing	0	15	15
5236	Parks Infrastructure	07.02.13	Y	20	20	9	Work in progress	0	20	20
5275	Rouken Glen Park Improvements	09.02.12	Y	772	631	451	Work in progress	56	2,273	2,273
5273	Replacement Turf - McTaggart & Mickel Sports Centre	09.02.12	Y	7	7	0	Complete - payments outstanding	162	169	169
5274	Eastwood Park Synthetic Pitch	07.02.13	Y	682	682	262	Work in progress	0	682	682
	Parking Improvements - Eastwood Park	07.02..13		180	0	0	At design stage - to be funded by additional CFCR	0	180	180
5277	Replacement Of Playground Equipment	07.02.13	Y	30	30	30	Complete	0	150	150
5278	Parks Improvement To Paths Network	07.02.13	Y	50	50	0	Complete - payments outstanding	0	250	250
6641	Decontamination Of Merry Burn Muirend	07.02.13		45	45	0	Work programmed	0	45	45
6642	Vehicle Wash Bay - Thornliebank Depot	07.02.13		30	1	1	Work to be programmed	0	30	30

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Environment Department - Other Projects

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 05.12.13	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
6643	Recycling Collections - Flatted Properties	07.02.13	Y	90	90	82	Work in progress
6638	Land Acquisition	27.03.13		150	60	1	Ongoing. £90k transferred to Speirsbridge Additional Car Parking
5276	Cathcart Cemetery Improvements	27.03.13	Y	200	200	35	Work in progress
	Speirsbridge Additional Car Parking	30.01.14	Y	0	90	0	Approved by Cabinet 30 January 2014. £90k transferred from Land Acquisition project. Work in progress.
				<b>2,478</b>	<b>2,059</b>	<b>949</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.13	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	90	90
0	150	60
0	200	200
0	0	90
1,221	5,464	5,464

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Corporate

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 05.12.13	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.13	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Retentions - All Services	07.02.13		50	50	42		0	50	50
4032	ICT Infrastructure Projects	07.02.13	Y	508	474	231	Work in progress - savings off-set increased cost of Education Network and Mobile Management/WLAN	0	508	474
4058	Corporate Human Resource Information System	12.02.09	Y	18	17	13	Work in progress	60	78	78
4055	Corporate Information Security	11.02.10	Y	118	100	60	Work in progress	232	750	750
4062	Efinancials Upgrade	09.02.12	Y	50	50	18	Complete - payments outstanding	0	50	50
4063	Gladstone & Online Bookings	09.02.12	Y	42	4	4	Work in progress	23	75	75
2024	Office Building Barrhead (retention)	07.09.00	Y	81	0	0	Work complete - payments outstanding	5,946	6,027	6,027
4071	Agile Working Solution (CHCP)	07.02.13		200	150	78	Work in progress	0	1,324	1,324
4070	Mobile Management & Wireless Local Area Network (WLAN)	07.02.13	Y	200	220	0	Work in progress - increased cost off-set by savings on ICT Infrastructure projects	0	200	220
4068	Lagan Internal 2013	07.02.13		35	35	0	Work programmed	0	35	35
4067	Altiris Management Suite Upgrade 2013	07.02.13		125	0	0	Work to be programmed	0	125	125
	Property Maintenance (See Annex 1)			1,282	958	408		972	2,804	2,788
				<b>2,709</b>	<b>2,058</b>	<b>854</b>		<b>7,233</b>	<b>12,026</b>	<b>11,996</b>

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Purchase of Assets (Previously Leased)

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				CURRENT YEAR APPROVED AT 05.12.13	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
3355	Education - Computer Equipment	07.02.13	Y	827	802	587	Ongoing
3449	Education - Vehicles	07.02.13	Y	281	281	281	Complete
6579	Environment - Vehicles	07.02.13	Y	1,019	1,016	1,016	Complete
				<b>2,127</b>	<b>2,099</b>	<b>1,884</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.13	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	827	827
0	281	281
0	1,073	1,099
0	2,181	2,207



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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 05.12.13	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.13	PREVIOUS TOTAL COST	REVISED TOTAL COST
	<b>1. Corporate</b>									
1015	Discrimination Act	07.02.13	Y	163	128	88	Work in progress	0	163	163
1601	HardWire Testing	07.02.13	Y	50	40	40	Complete	0	50	40
1258	COSHH Upgrade	07.02.13	Y	50	50	26	Work in progress	0	50	50
1109	Asset Management	07.02.13	Y	270	270	46	Work in progress	0	270	270
1300	CEEF	07.02.13	Y	93	80	60	Work in progress	0	93	93
1246	Eastwood HQ Lighting Improvements	07.02.13	Y	62	26	26	Ongoing	151	263	263
1228	Fire Risk Assessment Adaptations	07.02.13	Y	150	90	50	Work in progress	0	150	150
1286	Structural Surveys	07.02.13	Y	10	9	9	Complete	0	10	9
1260	Structural Improvements	07.02.13	Y	35	30	19	Work in progress	0	35	30
1610	Legionella Remedial Improvements	07.02.13	Y	50	50	19	Work in progress	0	50	50
1609	Thornliebank Depot Roof Improvements	07.02.13	Y	150	25	2	Work programmed	0	150	150
5268	Community Facilities Improvements	22.11.07	Y	154	160	23	Work in progress	821	1,475	1,475
	Provisional Sum	07.02.13		45	0	0	Work to be programmed	0	45	45
	<b>Corporate Total</b>			<b>1,282</b>	<b>958</b>	<b>408</b>		<b>972</b>	<b>2,804</b>	<b>2,788</b>

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

Annex 1  
28 February 2014

**PROGRESS REPORT**

**2013/2014**

Property Maintenance Analysis

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 05.12.13	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
	<b>2. Department Specific</b>						
	Education - Major Maintenance			558	463	347	
	<b>Property Maintenance Total</b>			<b>1,840</b>	<b>1,421</b>	<b>755</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.13	PREVIOUS TOTAL COST	REVISED TOTAL COST
7	565	562
979	3,369	3,350

**EAST RENFREWSHIRE COUNCIL**  
**GENERAL FUND CAPITAL PROGRAMME 2013/14**

Appendix B  
28 February 2014

**PROGRESS REPORT**

**RESOURCES**

	<b>£'000</b>	<b>£'000</b>
Borrowing		5,004
Grants		
Capital Grant	4,928	
Scottish Schools for the Future Building Programme (Eastwood HS)	508	
Scottish Futures Trust/West Hub Territory Programme (Eastwood Health & Care Centre)	500	
Heritage Lottery Fund	423	
Sportscotland (Eastwood Park Synthetic Pitch)	219	
Central Energy Efficiency Fund	80	
Cycling, Walking & Safer Streets	96	6,754
Contributions From Local Clubs & Associations		50
CFCR		458
Repairs & Renewals Fund		20
Capital Reserve		1,300
Capital Receipts		5,678
		<b>19,264</b>