

EAST RENFREWSHIRE COUNCIL

CABINET

4 December 2014

Report by the Chief Executive

GENERAL FUND CAPITAL PROGRAMME

**PURPOSE OF REPORT**

1. The purpose of this report is to monitor expenditure as at 11 November 2014 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)	£ 18,652,000
	Total anticipated resources (Appendix B)	<u>18,417,000</u>
	Shortfall	<u>235,000</u>

**INCOME MOVEMENTS**

4. The main income movements are as follows: -

i. Borrowing

Following confirmation of the interest free energy efficiency loan from Salix and in line with the Thornliebank Depot Energy Efficiency report approved by Council on 14 May 2014 borrowing has been increased by £67,000. However borrowing has been subsequently reduced by £392,000 in line with the reduced level of expenditure on replacement vehicles during the current financial year. These two movements combine to give a net reduction of £325,000 below the level approved by Cabinet on 25 September 2014.

ii. 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 £250,000.

iii. Grants – Waste Recycling Environmental Ltd & Big Lottery Fund

Funding of £75,000 (WREN) relating to the Cowan Park Skatepark project and £80,000 (Big Lottery Fund) relating to the Barrhead Waterworks Environmental project have been added to the programme.

- iv. Grants – Heritage Lottery Fund  
In response to the reduced level of expenditure on the Rouken Glen Park Improvements project during the current financial year the income receivable has been reduced by £162,000. The income remains available to support expenditure during the financial year 2015/16.
- v. Capital Receipts  
The level of capital receipts anticipated during the current financial year has been reduced by £1m. The disposal process for a number of sites is ongoing and it is anticipated this income will be received during the financial year 2015/16.

## **EXPENDITURE MOVEMENTS**

- 5. The main expenditure movements are as follows: -

### **Amendment**

- i. Environment - Regeneration  
Expenditure on various projects has been delayed pending the outcome of an external Capital Regeneration Funding bid. An announcement is expected during this calendar year and if successful will be the subject of a separate report to Cabinet by the Director of Environment. Consequently planned expenditure during the current financial year has been reduced by £290,000

### **Increase**

- ii. Environment – Regeneration  
Barrhead Learning and Leisure Hub – as approved by Cabinet on 4 September 2014 expenditure has been increased by £130,000.
- iii. Environment – Other Projects  
Cowan Park Skatepark – expenditure of £94,000 has been added to the programme. This is funded by grant income of £75,000 and a revenue contribution of £19,000.  
Barrhead Waterworks Environmental Improvements – expenditure of £80,000 has been added to the programme. This is funded by grant income.

### **Cash-flow Adjustment Increase**

- iv. Education – Other Projects  
Barrhead High School (New Build) – the provision brought forward to the current financial year to cover the cost of professional services received to date has been increased by £400,000. This is not new or additional expenditure but a transfer of expenditure to an earlier financial year.

## Revised Project Timing

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

		£
CHCP	Eastwood Health Centre	490,000
Education – Other Projects	Relocation of Calderwood Lodge PS	100,000
Education – Other Projects	Barrhead Sports Centre Refurbishment	323,000
Environment – Other Projects	Rouken Glen Park Improvements	241,000
Corporate	Corporate Mobile & Integration Server	150,000
Corporate	Office Building (Retention)	81,000
Corporate	Agile Working Solution (CHCP)	178,000
Purchase of Assets	Environment Vehicles	334,000

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 £235,000 represents 1.3% 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 £235,000 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 2014/15.

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  
8 December, 2014

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

Appendix A  
11 November 2014

**PROGRESS REPORT**

**2014/2015**

	<b>ANNUAL COSTS £'000</b>		
	<b>CURRENT YEAR APPROVED AT 25.09.14</b>	<b>PROJECTED OUTTURN FOR CURRENT YEAR</b>	<b>ACTUAL EXPENDITURE IN YEAR</b>
CHCP	1,270	780	32
Education	5,756	5,794	3,134
Environment - Regeneration	3,440	3,292	2,408
- Roads	1,733	1,716	819
- Other Projects	1,706	1,599	756
Corporate	4,061	3,656	1,345
Purchase of Assets	2,149	1,815	1,044
<b>TOTAL</b>	<b>20,115</b>	<b>18,652</b>	<b>9,538</b>

	<b>TOTAL COST £'000</b>	
<i>SPENT PRIOR TO 31.03.14</i>	<i>PREVIOUS TOTAL COST</i>	<i>REVISED TOTAL COST</i>
3	10,100	10,100
31,206	51,972	52,033
2,070	6,010	6,152
10,302	13,557	13,567
1,919	4,664	4,838
7,668	13,292	13,359
0	2,644	2,644
53,168	102,239	102,693

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

Appendix A  
11 November 2014

**PROGRESS REPORT**

**2014/2015**

CHCP

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 25.09.14	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
7029	Eastwood Health & Care Centre	07.02.13	Y	1,000	510	10	Work programmed
3551	Auchenback Family Centre & Community Hub (Joint With Education)	07.02.13		120	120	17	Work to be programmed
7031	Care At Home - IT System	07.02.13	Y	150	150	5	Work programmed
				<b>1,270</b>	<b>780</b>	<b>32</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

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

Appendix A  
11 November 2014

**PROGRESS REPORT**

**2014/2015**

Education (Major Maintenance)

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 25.09.14	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
3528	Thornliebank PS Roof-Light Replacement & Fabric Improvement	07.02.13	Y	55	30	30	Complete
3560	St Luke's HS Window Replacement 2012/13 to 2014/15	13.02.14	Y	69	69	0	Phase 1 and 2 complete. Phase 3 work programmed
3532	Eaglesham PS Window Replacement	07.02.13	Y	95	95	37	Work in progress
3561	Carolside PS Window Replacement	13.02.14		80	80	0	Work programmed
3553	St Thomas' PS Window Replacement	13.02.14		50	60	0	Work programmed
3554	Springhill PS Rewire	13.02.14		110	0	0	Project not required. Transfer to provisional sums
3555	Kirkhill PS Roof Improvements	13.02.14	Y	50	40	0	Complete - payments outstanding
3556	Carolside PS Fabric Improvements	13.02.14	Y	40	50	10	Work in progress
3557	Kirkhill PS Fabric Improvements	13.02.14		50	50	0	Work to be programmed
	Provisonal Sums			0	110	0	Transfer from Springhill PS Rewire
				<b>599</b>	<b>584</b>	<b>77</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.14	PREVIOUS TOTAL COST	REVISED TOTAL COST
85	140	115
129	198	198
5	100	100
0	80	80
0	50	60
0	110	0
0	50	40
0	40	50
0	50	50
0	0	110
<b>219</b>	<b>818</b>	<b>803</b>

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

Appendix A  
11 November 2014

**PROGRESS REPORT**

**2014/2015**

Education (Other Projects)

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 25.09.14	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		125	125	0	Ongoing	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		90	90	1	Work programmed	0	90	90
3486	Eastwood HS New Build	11.02.10	Y	538	538	1	Complete - payments outstanding	28,424	28,962	28,962
3513	St Mark's PS Extension	09.02.12	Y	225	225	133	Complete - payments outstanding	725	950	950
3550	Barrhead HS New Build	07.02.13		1,200	1,600	1,545	Work to be programmed. Expenditure incurred represents initial fees.	228	11,452	11,452
3514	Refurbishment Of School Toilet Facilities	09.02.12	Y	24	24	14	Complete - payments outstanding	381	405	405
3541	Glenwood Nursery Area Traffic Management Improvements	07.02.13	Y	15	15	10	Complete - payments outstanding	32	47	47
3526	Security (CCTV) Expansion	09.02.12	Y	45	45	0	Work in progress	75	200	200
3516	St Luke's HS All Weather Pitch	09.02.12	Y	348	349	349	Complete	252	600	601
3517	Our Lady Of The Missions PS Sufficiency Of Pupil Places	09.02.12	Y	900	900	482	Work in progress	127	1,050	1,050
3552	St Cadoc's Play Barn	13.02.14	Y	291	352	219	Work in progress - part funded by Developer Contributions. Increase funded by revenue contribution (cfc)	0	291	352
3546	Glen Family Centre Remodelling For Full Under 3 Provision	07.02.13	Y	128	154	154	Complete	19	147	173
3562	Relocation of Calderwood Lodge PS	13.02.14		200	100	0	Work to be programmed	0	3,600	3,600



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

Appendix A  
11 November 2014

**PROGRESS REPORT**

**2014/2015**

Education (Other Projects)

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 25.09.14	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
3548	St Ninian's HS Blaes Pitch Replacement	07.02.13	Y	194	194	139	Complete - payments outstanding
3559	Children and Young People Provision for 3 to 4 Year Olds	13.02.14		100	100	0	Work to be programmed
	Children and Young People Provision - Early Learning and Childcare			35	35	0	Work to be programmed - funded by grant award
5129	People's Network	13.02.14	Y	20	20	0	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		453	130	0	Work programmed
5280	Barrhead Sports Centre & Eastwood Leisure Centre Gym Equipment Life Cycle Replacement	13.02.14		63	63	0	Work to be programmed
5135	Barrhead Foundry IT Equipment	13.02.14		78	78	0	Work programmed
5271	Neilston Leisure Centre Improvements	09.02.12	Y	26	14	6	Complete - payments outstanding
				<b>5,157</b>	<b>5,210</b>	<b>3,057</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.14	PREVIOUS TOTAL COST	REVISED TOTAL COST
308	502	502
0	966	966
0	352	352
0	20	20
13	23	23
3	756	756
0	63	63
0	78	78
344	370	358
30,987	51,154	51,230

**Overall Education Totals**

<b>5,756</b>	<b>5,794</b>	<b>3,134</b>
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<b>31,206</b>	<b>51,972</b>	<b>52,033</b>
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**EAST RENFREWSHIRE COUNCIL**  
**GENERAL FUND CAPITAL PROGRAMME**

Appendix A  
11 November 2014

**PROGRESS REPORT**

**2014/2015**

Environment Department - Regeneration

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 25.09.14	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.14	PREVIOUS TOTAL COST	REVISED TOTAL COST
6630	Barrhead Learning And Leisure Hub	09.02.12	Y	2,607	2,737	2,231	Work in progress - £130k increase approved by Cabinet 4 September 2014	1,203	3,810	3,940
6534	Shanks Park	09.02.12	Y	10	10	5	Ongoing	240	250	250
6635	Roundabout - Glasgow Road/ Blackbyres Road	07.02.13	Y	204	204	41	Complete - payments outstanding	606	810	810
6640	Barrhead Town Centre Resilience Programme	07.02.13	Y	119	131	131	Complete	21	140	152
6648	Thornliebank Public Realm/Town Centre Resilience	13.02.14		40	0	0	Will be subject of separate report to Cabinet if capital regeneration funding bid is successful	0	40	40
6649	Land And Property Acquisitions	13.02.14		50	140	0	Will be subject of separate report to Cabinet if capital regeneration funding bid is successful	0	220	220
6650	Neilston Charter Delivery	13.02.14		30	0	0	Will be subject of separate report to Cabinet if capital regeneration funding bid is successful	0	30	30
6636	Nestle (Former) Site Preparation Works	13.02.14		50	25	0	Will be subject of separate report to Cabinet if capital regeneration funding bid is successful	0	50	50
6651	Industrial Units	13.02.14		110	0	0	Will be subject of separate report to Cabinet if capital regeneration funding bid is successful	0	330	330
6652	Shanks Park - Site Investigations And Development	13.02.14		50	0	0	Will be subject of separate report to Cabinet if capital regeneration funding bid is successful	0	50	50
6653	Access Barrhead	13.02.14		50	0	0	Will be subject of separate report to Cabinet if capital regeneration funding bid is successful	0	70	70
6654	Newton Mearns Business Infrastrucutre	13.02.14		25	10	0	Will be subject of separate report to Cabinet if capital regeneration funding bid is successful	0	25	25

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

Appendix A  
11 November 2014

**PROGRESS REPORT**

**2014/2015**

Environment Department - Regeneration

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 25.09.14	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
6655	Country Park - Tourism Infrastructure And Economic Activity Projects	13.02.14		75	15	0	Will be subject of separate report to Cabinet if capital regeneration funding bid is successful
6656	Consultancy And Feasibility Studies	13.02.14		20	20	0	Will be subject of separate report to Cabinet if capital regeneration funding bid is successful
				<b>3,440</b>	<b>3,292</b>	<b>2,408</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.14	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	145	145
0	40	40
2,070	6,010	6,152

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

Appendix A  
11 November 2014

**PROGRESS REPORT**

**2014/2015**

Environment Department - Roads

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 25.09.14	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	39	Work in progress	0	160	160
6171	Bridges Refurbishment	13.02.14	Y	28	38	2	Ongoing	0	28	38
6172	Bridges Pointing Work	13.02.14	Y	25	20	18	Work in progress	0	25	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	1	Ongoing	0	25	25
6124	Glasgow Southern Orbital (GSO)	24.04.97	Y	72	72	0	Ongoing	10,302	10,374	10,374
6175	Road Safety Measures/Equipment at Schools	13.02.14	Y	30	30	9	Work in progress	0	30	30
6251	Safe Routes to School	13.02.14		25	25	2	At design stage	0	25	25
6152	Cycling, Walking & Safer Streets	13.02.14	Y	140	140	61	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	180	166	133	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	170	Work in progress	0	546	546
6237	Aurs Road Re-Alignment	13.02.14		15	2	1	Initial survey complete	0	266	266

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

Appendix A  
11 November 2014

**PROGRESS REPORT**

**2014/2015**

Environment Department - Roads

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 25.09.14	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
6246	A77 Ayr Road Reconstruction	13.02.14		140	140	0	Work to be programmed
6250	Pedestrian Crossings	13.02.14		23	23	0	Work to be programmed
6240	B769 Stewarton Rd (Rural) Reconstruction	13.02.14	Y	160	165	144	Complete - payments outstanding
6254	Roads Online Costing System	13.02.14		200	200	0	At design stage
6255	Salix Energy Efficiency Initiative	13.02.14	Y	101	101	101	Complete
				<b>1,733</b>	<b>1,716</b>	<b>819</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.14	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	835	835
0	23	23
0	160	165
0	200	200
0	101	101
10,302	13,557	13,567

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

Appendix A  
11 November 2014

**PROGRESS REPORT**

**2014/2015**

Environment Department - Other Projects

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 25.09.14	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
6532	Environment Task Force	13.02.14	Y	20	20	20	Work in progress
6530	Town Centre Action	13.02.14	Y	40	40	15	Ongoing
6580	Skatepark Cowan Park		Y	0	94	75	Complete - funded by Waste Recycling Environmental Ltd . Cost of £94k approved by Cabinet 21 August 2014. Increase funded by CFCR
6580	Barrhead Waterworks - Environmental Improvements		Y	0	80	45	Work in progress - funded by Lottery Grant
6583	Country Park	02.02.05	Y	56	16	12	Ongoing
5248	Cathcart Cemetery Headstones	13.02.14	Y	15	15	11	Work in progress
5236	Parks Infrastructure	13.02.14	Y	20	20	0	Work in progress
5275	Rouken Glen Park Improvements	09.02.12	Y	828	587	304	Work in progress
5274	Eastwood Park Synthetic Pitch	07.02.13	Y	264	264	194	Complete - payments outstanding
6645	Parking Improvements - Eastwood Park	07.02..13		180	180	0	At design stage - funded by additional CFCR
5277	Replacement Of Playground Equipment	13.02.14	Y	20	20	0	Work in progress
5278	Parks Improvement To Paths Network	13..02.14	Y	40	40	5	Ongoing
6642	Vehicle Wash Bay - Thornliebank Depot	07.02.13	Y	26	26	26	Complete

TOTAL COST £'000		
SPENT PRIOR TO 31.03.14	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	20	20
0	40	40
0	0	94
	0	80
738	794	794
0	15	15
0	20	20
637	2,273	2,273
418	682	682
0	180	180
0	100	100
0	180	180
4	30	30

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

Appendix A  
11 November 2014

**PROGRESS REPORT**

**2014/2015**

Environment Department - Other Projects

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 25.09.14	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
5276	Cathcart Cemetery Improvements	27.03.13	Y	78	78	49	Complete - payments outstanding
5279	Woodfarm 5-A-Side Synthetic Sports Pitches	13.02.14		70	70	0	Work programmed
6647	Lagoons At Greenhags Transfer Station	13.02.14	Y	49	49	0	Work in progress
				<b>1,706</b>	<b>1,599</b>	<b>756</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.14	PREVIOUS TOTAL COST	REVISED TOTAL COST
122	200	200
0	70	70
0	60	60
<b>1,919</b>	<b>4,664</b>	<b>4,838</b>

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

Appendix A  
11 November 2014

**PROGRESS REPORT**

**2014/2015**

Corporate

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 25.09.14	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	21		0	50	50
4008	ICT Infrastructure Projects	13.02.14	Y	814	814	415	Ongoing	0	814	814
4055	Corporate Information Security	11.02.10	Y	104	104	0	Work in progress	346	750	750
4061	Corporate Mobile Platform & Integration Server	13.02.14		150	0	0	Deferred 2015/16	0	150	150
4076	E-HR Northgate Resourcelink	13.02.14	Y	60	45	3	Ongoing	0	60	60
4077	Electronic Document & Records Management System Enterprise Licence 2014	13.02.14	Y	100	100	69	Work in progress	0	100	100
4063	Gladstone & Online Bookings	09.02.12	Y	48	48	0	Work in progress	27	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	Y	573	395	114	Work in progress	208	1,324	1,324
4068	Lagan Internal 2013	07.02.13	Y	35	35	15	Work in progress	0	35	35
4067	Altiris Management Suite Upgrade 2013	07.02.13		125	125	0	Work to be programmed	0	125	125
4075	Business Objects Enterprise (Boxi) 2013	13.02.14		130	130	2	Work to be programmed	0	130	130
4078	Oracle To Windows Transition 2013	13.02.14		95	95	0	Work in progress	0	95	95
4079	Software Asset Management (Sam) 2013	13.02.14		65	65	0	Work to be programmed	0	65	65



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

Appendix A  
11 November 2014

**PROGRESS REPORT**

**2014/2015**

Corporate

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 25.09.14	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
	Property Maintenance (See Annex 1)			1,631	1,650	706	
				<b>4,061</b>	<b>3,656</b>	<b>1,345</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.14	PREVIOUS TOTAL COST	REVISED TOTAL COST
1,141	3,492	3,559
7,668	13,292	13,359

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

Appendix A  
11 November 2014

**PROGRESS REPORT**

**2014/2015**

Purchase of Assets

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 25.09.14	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
3355	Education - Computer Equipment	13.02.14	Y	212	212	202	Subject to financial option appraisal
5256	Education - Gym Equipment	13.02.14	Y	277	277	0	Subject to financial option appraisal
3449	Education - Vehicles	13.02.14	Y	79	79	0	Subject to financial option appraisal
7026	CHCP Vehicles	13.02.14		0	0	0	Deferred to 2015/16
6579	Environment - Vehicles	13.02.14	Y	1,581	1,247	842	Subject to financial option appraisal
				<b>2,149</b>	<b>1,815</b>	<b>1,044</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.14	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	212	212
0	277	277
0	88	88
0	438	438
0	1,629	1,629
0	2,644	2,644

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

Annex 1  
11 November 2014

**PROGRESS REPORT**

**2014/2015**

Property Maintenance Analysis

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 25.09.14	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	166	15	Work in progress	0	166	166
1266	HardWire Testing	13.02.14	Y	50	50	0	Ongoing	0	50	50
1258	COSHH Upgrade	13.02.14	Y	50	50	5	Ongoing	0	50	50
1109	Asset Management	13.02.14	Y	352	352	190	Work in progress	0	352	352
1300	CEEF	13.02.14	Y	91	91	50	Ongoing	0	91	91
1246	Eastwood HQ Lighting Improvements	13.02.14		48	0	0	Work to be programmed	215	263	263
1228	Fire Risk Assessment Adaptations	13.02.14	Y	227	227	94	Work in progress	0	227	227
1260	Structural Surveys & Improvements	13.02.14	Y	55	55	16	Work in progress	0	55	55
1610	Legionella Remedial Improvements	13.02.14	Y	50	50	19	Ongoing	0	50	50
1609	Thornliebank Depot Roof Improvements	13.02.14	Y	254	299	220	Work in progress. Transfer of £45k from provisional sum approved by Cabinet 25 September 2014	46	660	705
	Thornliebank Depot Energy Efficiency (Salix)	14.05.14		0	67	0	Report approved by Council 14 May 2014	0	0	67
5268	Community Facilities Improvements	22.11.07		175	175	97	Work in progress	880	1,415	1,415

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

Annex 1  
11 November 2014

**PROGRESS REPORT**

**2014/2015**

Property Maintenance Analysis

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 25.09.14	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
	Provisional Sum	13.02.14		113	68	0	Work to be programmed. Transfer of £45k to Thronliebank Depot Roof Improvements approved by Cabinet 25 September 2014.
	<b>Corporate Total</b>			<b>1,631</b>	<b>1,650</b>	<b>706</b>	
	<b>2. Department Specific</b>						
	Education - Major Maintenance			599	584	77	
	<b>Property Maintenance Total</b>			<b>2,230</b>	<b>2,234</b>	<b>783</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.14	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	113	68
1,141	3,492	3,559
219	818	803
1,360	4,310	4,362

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

Appendix B  
11 November 2014

**PROGRESS REPORT**

**RESOURCES**

	<b>£'000</b>	<b>£'000</b>
Borrowing		3,164
Grants		
Capital Grant	7,262	
Early Years Change Fund	120	
Heritage Lottery Fund	393	
Waste Recycling Environmental Ltd	75	
Lottery	80	
Central Energy Efficiency Fund	91	
Cycling, Walking & Safer Streets	<u>140</u>	8,161
Developers Contributions		157
CFCR		260
Capital Reserve		6,000
Capital Receipts		<u>675</u>
		<b>18,417</b>

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