

EAST RENFREWSHIRE COUNCIL

25 June 2014

Report by the Chief Executive

GENERAL FUND CAPITAL PROGRAMME

**PURPOSE OF REPORT**

1. The purpose of this report is to recommend adjustments to the 2014/15 General Fund Capital Programme, approved on 13 February 2014, resulting from finalisation of the previous year's programme and in light of subsequent information.

**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)	£ 26,642,000
	Total anticipated resources (Appendix B)	<u>26,328,000</u>
	Shortfall	<u>314,000</u>

**FINALISATION OF THE 2013/14 PROGRAMME**

4. The finalisation of the previous year's Capital Programme has cash flow implications for the 2014/15 Programme.

5. Appendix A shows the effect of this cash flow adjustment on the expenditure. This is not new or additional expenditure but simply an adjustment to reflect the timing of expenditure.

6. The capital grant actually received during 2013/14 was £230,000 lower than originally estimated. This was an adjustment to the capital grant of all local authorities in Scotland in light of the creation of a single Police service. The income was received but under the transition arrangements associated with the Police transfer it must be accounted for within the Council's reserves. In addition the net value of capital receipts realised in 2013/14 was £275,000 less than estimated. As a consequence of both these factors it is proposed to increase the drawdown from the Capital Reserve during 2014/15.

## **INCOME MOVEMENTS**

7. The main income movements are as follows: -
- i. Borrowing increased by £956,000  
The planned borrowing not utilised during 2013/14 of £1.394m has been made available in the current year to support the expenditure. The borrowing has been subsequently reduced by £438,000 in response to the reduced expenditure on replacement vehicles. The net increase of these two movements is £956,000.
  - ii. Capital Receipts reduced by £1.350m  
A capital receipt of £1.100m originally scheduled for 2014/15 was received at the end of the previous financial year. A further receipt of £250,000 originally scheduled for 2014/15 is not now expected to be received until 2015/16.
  - iii. Capital Reserve increased by £4.100m  
The planned drawdown of £3.350m not utilised during 2013/14 has been made available during the current year to support the expenditure slippage.

As a result of the reduced resources received during 2013/14, as outlined in paragraph 6, and the rescheduling of the £250,000 receipt to 2015/16 it is proposed to increase the planned drawdown of the Capital Reserve during the current financial year by a further £750,000.

## **EXPENDITURE MOVEMENTS**

8. The programme approved in February 2014 has increased from £22.634m to £27.023m for purely cash flow reasons between 2013/14 and 2014/15.
9. The programme has been subsequently reduced by £381,000 to the latest projected outturn of £26.642m. The main expenditure movements are as follows: -

### **Increase**

- i. Environment - Regeneration  
The expenditure on the Barrhead Town Centre Resilience project has been increased by £57,000. This increase is off-set by developer contributions associated with the supermarket development.

### **Revised Project Timing**

- ii. Purchase of Assets  
The replacement of CHCP vehicles has been postponed to future financial years. Consequently expenditure of £438,000 has been deferred. This is not a cost saving but simply a transfer of expenditure to a future financial year. Borrowing has been reduced accordingly.

## **COMMENT**

10. The projected shortfall of £314,000 represents 1.2% of the resources available and is within manageable limits.

## **RECOMMENDATION**

11. The Council approves the increased drawdown of £750,000 from the Capital Reserve during 2014/15.
12. The Council notes and approves the movements within the programme.
13. The Council notes the shortfall of £314,000 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.

Margaret McCrossan  
Head of Accountancy Services (Chief Financial Officer)  
MMcC/PP  
18 June, 2014

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	<b>ANNUAL COSTS £'000</b>		
	<b>CURRENT YEAR APPROVED AT 13.02.14</b>	<b>ADJUSTED FOR 2013/14 CASHFLOW</b>	<b>PROJECTED OUTFURN FOR CURRENT YEAR</b>
CHCP	7,710	7,907	7,907
Education	3,577	5,102	5,102
Environment - Regeneration	2,474	3,383	3,440
- Roads	1,692	1,775	1,775
- Other Projects	1,323	1,958	1,958
Corporate	3,386	4,311	4,311
Purchase of Assets	2,472	2,587	2,149
<b>TOTAL</b>	<b>22,634</b>	<b>27,023</b>	<b>26,642</b>

	<b>TOTAL COST £'000</b>		
	<b>SPENT PRIOR TO 31.03.14</b>	<b>PREVIOUS TOTAL COST</b>	<b>REVISED TOTAL COST</b>
	3	10,100	10,100
	31,206	51,612	51,612
	2,070	5,953	6,010
	10,302	13,599	13,599
	1,919	4,664	4,664
	7,668	13,292	13,292
	0	2,644	2,644
	53,168	101,864	101,921

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CHCP

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 13.02.14	ADJUSTED FOR 2013/14 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	
7029	Eastwood Health & Care Centre	07.02.13		6,100	6,100	6,100	Work to be programmed
3551	Auchenback Family Centre & Community Hub (Joint With Education)	07.02.13		1,410	1,607	1,607	Work to be programmed
7031	Care At Home - IT System	07.02.13		200	200	200	Work to be programmed
				<b>7,710</b>	<b>7,907</b>	<b>7,907</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 13.02.14	ADJUSTED FOR 2013/14 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	
3528	Thornliebank PS Roof-Light Replacement & Fabric Improvement	07.02.13	Y	30	55	55	Work in progress
3505	St Luke's PS Window Replacement 2012/13	09.02.12	Y	0	18	18	Complete - payments outstanding
3531	St Luke's HS Window Replacement 2013/14	07.02.13	Y	0	11	11	Complete - payments outstanding
3560	St Luke's HS Window Replacement 2014/15	13.02.14		40	40	40	Work programmed
3532	Eaglesham PS Window Replacement	07.02.13		50	95	95	Work programmed
3561	Carolside PS Window Replacement	13.02.14		80	80	80	Work programmed
3553	St Thomas' PS Window Replacement	13.02.14		50	50	50	Work programmed
3554	Springhill & Auchenback PS Rewire	13.02.14		110	110	110	Work programmed
3555	Kirkhill PS Roof Improvements	13.02.14		50	50	50	Work programmed
3556	Carolside PS Fabric Improvements	13.02.14		40	40	40	Work to be programmed
3557	Kirkhill PS Fabric Improvements	13.02.14		50	50	50	Work to be programmed
				<b>500</b>	<b>599</b>	<b>599</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.14	PREVIOUS TOTAL COST	REVISED TOTAL COST
85	140	140
60	78	78
69	80	80
0	40	40
5	100	100
0	80	80
0	50	50
0	110	110
0	50	50
0	40	40
0	50	50
<b>219</b>	<b>818</b>	<b>818</b>

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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 13.02.14	ADJUSTED FOR 2013/14 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.14	PREVIOUS TOTAL COST	REVISED TOTAL COST
3399	Education Network	13.02.14		125	125	125	Ongoing	0	125	125
4065	Education Storage Environment	07.02.13	Y	0	49	49	Phase 1 complete. Phase 2 at design stage	56	105	105
3538	Route 77 - Kitchen Improvements	13.02.14		90	90	90	Work programmed	0	90	90
3486	Eastwood HS New Build	11.02.10	Y	350	538	538	Complete - payments outstanding	28,424	28,962	28,962
3513	St Mark's PS Extension	09.02.12		25	225	225	Complete - payments outstanding	725	950	950
3550	Barrhead HS New Build	07.02.13		0	22	22	Work to be programmed	228	11,452	11,452
3514	Refurbishment Of School Toilet Facilities	09.02.12	Y	0	24	24	Complete - payments outstanding	381	405	405
3541	Glenwood Nursery Area Traffic Management Improvements	07.02.13	Y	0	15	15	Complete - payments outstanding	32	47	47
3526	Security (CCTV) Expansion	09.02.12	Y	40	45	45	Work in progress	75	200	200
3516	St Luke's HS All Weather Pitch	09.02.12	Y	0	348	348	Work in progress	252	600	600
3517	Our Lady Of The Missions PS Sufficiency Of Pupil Places	09.02.12	Y	699	923	923	Work in progress	127	1,050	1,050
3552	St Cadoc's Play Barn	13.02.14		291	291	291	Work programmed - part funded by Developer Contributions	0	291	291
3546	Glen Family Centre Remodelling For Full Under 3 Provision	07.02.13	Y	66	120	120	Complete	19	139	139
3562	Relocation of Calderwood Lodge PS	13.02.14		200	200	200	Work to be programmed	0	3,600	3,600

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COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 13.02.14	ADJUSTED FOR 2013/14 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	
3548	St Ninian's HS Blaes Pitch Replacement	07.02.13		0	194	194	Complete - payments outstanding
3559	Children and Young People Provision	13.02.14		644	644	644	Work to be programmed
5129	People'S Network	13.02.14		20	20	20	Ongoing
5101	Replacement of Library Management System & Management Reporting Servers	07.02.13		0	10	10	Ongoing
5211	Barrhead Sports Centre Refurbishment	07.02.13		386	453	453	Work programmed
5280	Barrhead Sports Centre & Eastwood Leisure Centre Gym Equipment Life Cycle Replacement	13.02.14		63	63	63	Work to be programmed
5135	Barrhead Foundry IT Equipment	13.02.14		78	78	78	Work to be programmed
5271	Neilston Leisure Centre Improvements	09.02.12	Y	0	26	26	Complete - payments outstanding
				<b>3,077</b>	<b>4,503</b>	<b>4,503</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.14	PREVIOUS TOTAL COST	REVISED TOTAL COST
308	502	502
0	966	966
0	20	20
13	23	23
3	756	756
0	63	63
0	78	78
344	370	370
30,987	50,794	50,794

**Overall Education Totals**

<b>3,577</b>	<b>5,102</b>	<b>5,102</b>
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<b>31,206</b>	<b>51,612</b>	<b>51,612</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 13.02.14	ADJUSTED FOR 2013/14 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.14	PREVIOUS TOTAL COST	REVISED TOTAL COST
6630	Barrhead Learning And Leisure Hub	09.02.12	Y	1,974	2,607	2,607	Work in progress	1,203	3,810	3,810
6534	Shanks Park	09.02.12	Y	0	10	10	Ongoing	240	250	250
6635	Roundabout - Glasgow Road/ Blackbyres Road	07.02.13	Y	0	204	204	Complete - payments outstanding	606	810	810
6640	Barrhead Town Centre Resilience Programme	07.02.13	Y	0	62	119	Work in progress - increase funded by Developer Contributions	21	83	140
6648	Thornliebank Public Realm/Town Centre Resilience	13.02.14		40	40	40	At design stage	0	40	40
6649	Land And Property Acquisitions	13.02.14		50	50	50	At design stage	0	220	220
6650	Neilston Charter Delivery	13.02.14		30	30	30	At design stage	0	30	30
6636	Nestle (Former) Site Preparation Works	13.02.14		50	50	50	At design stage	0	50	50
6651	Industrial Units	13.02.14		110	110	110	At design stage	0	330	330
6652	Shanks Park - Site Investigations And Development	13.02.14		50	50	50	At design stage	0	50	50
6653	Access Barrhead	13.02.14		50	50	50	At design stage	0	70	70
6654	Newton Mearns Business Infrastructre	13.02.14		25	25	25	At design stage	0	25	25
6655	Country Park - Tourism Infrastructure And Economic Activity Projects	13.02.14		75	75	75	At design stage	0	145	145
6656	Counsultancy And Feasibility Studies	13.02.14		20	20	20	At design stage	0	40	40

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COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 13.02.14	ADJUSTED FOR 2013/14 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	
				2,474	3,383	3,440	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.14	PREVIOUS TOTAL COST	REVISED TOTAL COST
2,070	5,953	6,010

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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 13.02.14	ADJUSTED FOR 2013/14 CASHFLOW	PROJECTED OUTTURN FOR CURRENT 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	160	Work in progress	0	160	160
6171	Bridges Refurbishment	13.02.14		28	28	28	Ongoing	0	28	28
6172	Bridges Pointing Work	13.02.14		25	25	25	Ongoing	0	25	25
6173	Principal Inspection Group 1-6	13.02.14		21	21	21	Ongoing	0	21	21
6180	Traffic Calming	13.02.14		25	25	25	At design stage	0	25	25
6124	Glasgow Southern Orbital (GSO)	24.04.97	Y	0	72	72	Ongoing	10,302	10,374	10,374
6175	Road Safety Measures/Equipment at Schools	13.02.14	Y	30	30	30	Work in progress	0	30	30
6251	Safe Routes to School	13.02.14		25	25	25	At design stage	0	25	25
6152	Cycling, Walking & Safer Streets	13.02.14		140	140	140	At design stage	0	140	140
6253	Car Park Refurbishment (Incl. Lines)	13.02.14		20	20	20	At design stage	0	20	20
6226	A727 Rouken Glen Road - Reconstruction	13.02.14		180	180	180	Work programmed	0	280	280
6217	A727 Clarkston Toll To SL Boundary Reconstruction	13.02.14		148	148	148	Work to be programmed	0	298	298
6232	A736 Kelburn Street/Lochlibo Road Reconstruction	13.02.14		220	220	220	Work to be programmed	0	546	546
6237	Aurs Road Re-Alignment	13.02.14		15	15	15	Work to be programmed	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 13.02.14	ADJUSTED FOR 2013/14 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	
6246	A77 Ayr Road Reconstruction	13.02.14		140	140	140	Work to be programmed
6250	Pedestrian Crossings	13.02.14		23	23	23	Work to be programmed
6240	B769 Stewarton Rd (Rural) Reconstruction	13.02.14	Y	140	140	140	Complete - payments outstanding
6254	Roads Online Costing System	13.02.14		200	200	200	At design stage
6255	Salix Energy Efficiency Initiative	13.02.14	Y	152	152	152	Work in progress
	Other Projects			0	11	11	To be identified
				<b>1,692</b>	<b>1,775</b>	<b>1,775</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.14	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	835	835
0	23	23
0	140	140
0	200	200
0	152	152
0	11	11
10,302	13,599	13,599

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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 13.02.14	ADJUSTED FOR 2013/14 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.14	PREVIOUS TOTAL COST	REVISED TOTAL COST
6532	Environment Task Force	13.02.14		20	20	20	At design stage	0	20	20
6530	Town Centre Action	13.02.14		20	40	40	Ongoing	0	40	40
6583	Country Park	02.02.05	Y	0	56	56	Ongoing	738	794	794
5248	Cathcart Cemetery Headstones	13.02.14	Y	15	15	15	Ongoing	0	15	15
5236	Parks Infrastructure	13.02.14		20	20	20	Work programmed	0	20	20
5275	Rouken Glen Park Improvements	09.02.12	Y	878	1,069	1,069	Work in progress	637	2,273	2,273
5274	Eastwood Park Synthetic Pitch (ERC Contribution)	07.02.13		0	264	264	Complete - payments outstanding	418	682	682
6645	Parking Improvements - Eastwood Park	07.02..13		180	180	180	At design stage - funded by additional CFCR	0	180	180
5277	Replacement Of Playground Equipment	13.02.14		20	20	20	Work programmed	0	100	100
5278	Parks Improvement To Paths Network	13..02.14		40	40	40	Ongoing	0	180	180
6642	Vehicle Wash Bay - Thornliebank Depot	07.02.13		0	26	26	Work to be programmed	4	30	30
5276	Cathcart Cemetery Improvements	27.03.13	Y	0	78	78	Work in progress	122	200	200
5279	Woodfarm 5-A-Side Synthetic Sports Pitches	13.02.14		70	70	70	Work to be programmed	0	70	70
6647	Lagoons At Greenhags Transfer Station	13.02.14		60	60	60	Work to be programmed	0	60	60
				<b>1,323</b>	<b>1,958</b>	<b>1,958</b>		<b>1,919</b>	<b>4,664</b>	<b>4,664</b>

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Corporate

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 13.02.14	ADJUSTED FOR 2013/14 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.14	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Retentions - All Services	13.02.14		50	50	50		0	50	50
4008	ICT Infrastructure Projects	13.02.14	Y	650	814	814	Ongoing	0	814	814
4055	Corporate Information Security	11.02.10	Y	100	104	104	Work in progress	346	750	750
4061	Corporate Mobile Platform & Integration Server	13.02.14		150	150	150	Work to be programmed	0	150	150
4076	E-HR Northgate Resourcelink	13.02.14	Y	60	60	60	Work in progress	0	60	60
4077	Electronic Document & Records Management System Enterprise	13.02.14		100	100	100	Work to be programmed	0	100	100
4063	Gladstone & Online Bookings	09.02.12	Y	10	48	48	Work in progress	27	75	75
2024	Office Building Barrhead (retention)	07.09.00	Y	0	81	81	Work complete - payments outstanding	5,946	6,027	6,027
4071	Agile Working Solution (CHCP)	07.02.13	Y	831	823	823	Work in progress	208	1,324	1,324
4068	Lagan Internal 2013	07.02.13		0	35	35	Work programmed	0	35	35
4067	Altiris Management Suite Upgrade 2013	07.02.13		0	125	125	Work programmed	0	125	125
4075	Business Objects Enterprise (Boxi) 2013	13.02.14		130	130	130	Work to be programmed	0	130	130
4078	Oracle To Windows Transition 2013	13.02.14		95	95	95	Work to be programmed	0	95	95
4079	Software Asset Management (Sam) 2013	13.02.14		65	65	65	Work to be programmed	0	65	65

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Corporate

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 13.02.14	ADJUSTED FOR 2013/14 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	
	Property Maintenance (See Annex 1)			1,145	1,631	1,631	
				<b>3,386</b>	<b>4,311</b>	<b>4,311</b>	

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

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Purchase of Assets

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 13.02.14	ADJUSTED FOR 2013/14 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	
3355	Education - Computer Equipment	13.02.14	Y	180	212	212	Subject to financial option appraisal
5256	Education - Gym Equipment	13.02.14		277	277	277	Subject to financial option appraisal
3449	Education - Vehicles	13.02.14	Y	79	79	79	Subject to financial option appraisal
7026	CHCP Vehicles	13.02.14		438	438	0	Deferred to 2015/16
6579	Environment - Vehicles	13.02.14	Y	1,498	1,581	1,581	Subject to financial option appraisal
				<b>2,472</b>	<b>2,587</b>	<b>2,149</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

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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 13.02.14	ADJUSTED FOR 2013/14 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.14	PREVIOUS TOTAL COST	REVISED TOTAL COST
	<b>1. Corporate</b>									
1015	Disability Discrimination Act	13.02.14		100	166	166	Work programmed	0	166	166
1266	HardWire Testing	13.02.14		50	50	50	Ongoing	0	50	50
1258	COSHH Upgrade	13.02.14		50	50	50	Ongoing	0	50	50
1109	Asset Management	13.02.14		270	352	352	Work to be programmed	0	352	352
1300	CEEF	13.02.14		75	91	91	Ongoing	0	91	91
1246	Eastwood HQ Lighting Improvements	13.02.14		50	48	48	Work to be programmed	215	263	263
1228	Fire Risk Assessment Adaptations	13.02.14	Y	150	227	227	Work in progress	0	227	227
1260	Structural Surveys & Improvements	13.02.14		50	55	55	Work to be programmed	0	55	55
1610	Legionella Remedial Improvements	13.02.14	Y	50	50	50	Ongoing	0	50	50
1609	Thornliebank Depot Roof Improvements	13.02.14	Y	150	254	254	Work in progress	46	660	660
5268	Community Facilities Improvements	22.11.07		80	175	175	Work to be programmed	880	1,415	1,415
	Provisional Sum	13.02.14		70	113	113	Work to be programmed	0	113	113
	<b>Corporate Total</b>			<b>1,145</b>	<b>1,631</b>	<b>1,631</b>		<b>1,141</b>	<b>3,492</b>	<b>3,492</b>

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

Annex 1  
10 June 2014

**PROGRESS REPORT**

**2014/2015**

Property Maintenance Analysis

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 13.02.14	ADJUSTED FOR 2013/14 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	
	<b>2. Department Specific</b>						
	Education - Major Maintenance			500	599	599	
	<b>Property Maintenance Total</b>			<b>1,645</b>	<b>2,230</b>	<b>2,230</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.14	PREVIOUS TOTAL COST	REVISED TOTAL COST
218	818	818
1,359	4,310	4,310

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

Appendix B  
10 June 2014

**PROGRESS REPORT**

**RESOURCES**

	<b>£'000</b>	<b>£'000</b>
Borrowing		3,540
Grants		
Capital Grant	6,910	
Early Years Change Fund	431	
Heritage Lottery Fund	716	
Central Energy Efficiency Fund	91	
Cycling, Walking & Safer Streets	<u>140</u>	8,288
Developers Contributions		145
CFCR		180
Capital Reserve		12,500
Capital Receipts		<u>1,675</u>
		<b>26,328</b>