

EAST RENFREWSHIRE COUNCIL25 November 2021Report by the Chief Financial OfficerGENERAL FUND CAPITAL PROGRAMME**PURPOSE OF REPORT**

1. The purpose of this report is to monitor expenditure as at 30 September 2021 (Quarter 2) against the approved Capital Programme for 2020/21 and to recommend adjustments where necessary.

RECOMMENDATIONS

2. The Cabinet is asked to:-
 - note and approve the movements within the programme; and
 - note the shortfall of £0.443m, and that income and expenditure on the programme will be managed and reported on a regular basis.

BACKGROUND

3. The General Fund Capital Programme for 2021-2031 was approved by Council on 15 March 2021. A report recommending adjustments to the 2021/22 programme resulting from timing movements and cost variations was approved by Cabinet on 26 August 2021.

CURRENT POSITION

- | | | |
|----|--|-----------------|
| 4. | Total anticipated expenditure (Appendix A) | £42.436m |
| | Total anticipated resources (Appendix B) | <u>£41.993m</u> |
| | Shortfall | <u>£ 0.443m</u> |

This report provides an update on a number of projects impacted by COVID-19, Brexit and other delays. These factors continue to have a significant impact on the market with shortages of material and labour along with associated cost pressures. This is anticipated to continue for some time with longer lead times and price increases expected across construction projects. Backlogs following the easing of restrictions are also delaying tender processes and site start dates.

Officers will continue to review the position and will provide further updates as part of the regular reporting process.

INCOME MOVEMENTS

5. The main income movements are as follows: -
 - Borrowing

Borrowing in the current financial year has been reduced by a net total of £4.444m due to timing variances in expenditure and other adjustments noted below.

- Additional and new grant funding

A number of new and additional grant funds have been awarded, supporting new and existing projects:

- Scottish Environmental Protection Agency £0.600m – to support White Cart/Levern Water project
- Renewal of Playparks £0.102m – Scottish Government playpark fund
- Fleet infrastructure £0.046m – to support installation of electric vehicle charger points
- CO2 Monitors £0.152m – for installation of fixed or handheld CO2 monitors
- Low Carbon Fund £1.084m – additional funds to support work at White Cart / Levern Water
- Nature Restoration Fund £0.084m – to support environmental projects such as planting of trees
- Bridge Maintenance Fund £0.089m (£0.812m in total) – Aurs Road bridge and waterworks (linked to City Deal project)

EXPENDITURE MOVEMENTS

6. The total estimated expenditure has reduced by £2.287m below the level reported to Council on 26 August 2021. The main movements are as follows

Revised Project Timing

- Property Schools

Kirkhill PS – Rewire (increase by £0.012m) – Works are scheduled to take place in summer 2022 however a small element of spend is now expected ahead of year end.

St Marks Car Park (reduction £0.266m) – demolition works now complete but main works now likely to start late February and run into 2022/23. Additional cost pressures likely.

Crookfur PS Extension (reduction £0.055m) – revised phasing for this project will result in a reduced spend on fees and investigation work in 2021/22. There are additional cost pressures on this project and officers are currently assessing how these can be managed, but it is likely additional funding will be required.

Mearns Castle HS Sports Facility (reduction £0.928m) – while the project will go to tender shortly with a February 2022 start, the majority of the works will take place in 2022/23. Planning conditions may create additional cost pressures.

Security CCTV Expansion (reduction £0.032m) – Remainder of work will take place in 2022/23.

- Culture & Leisure

Eastwood HS Sports Centre Changing Rooms/Disabled Facilities (increase £0.060m) – Work now programmed for 2022/23 but there are likely to be some fees and investigation work completed in 2021/22 therefore an element of spend will be required.

- Property - Other

City Deal – revised estimates for current year outturn have resulted in a decrease on Barrhead Railway Station (£0.024m) and Country Park Infrastructure (£0.070m). The bulk of the work on these projects will take place from 2023.

Property Major Maintenance – Ventilation Works (reduced from £2.200m to £0.858m in 2021/22). Work is ongoing on improving ventilation in schools however much of this is now likely to take place in summer 2022. As requirements are being assessed, additional costs have been identified and a separate paper will be brought forward once assessments are complete.

Property Major Maintenance – Fire Risk Adaptations (reduced by £0.223m) – works across four schools are now scheduled for summer 2022.

Office Accommodation (reduction £1.848m) – much of this budget is earmarked for implementation of changes required to office accommodation as a result of The Way We Work project however the works are unlikely to take place before year end. An element remains in 2021/22 for small projects already identified.

Capelrig House Upgrade (reduction £0.378m) – this will now take place in 2022/23 with only fees and investigation works in 2021/22.

- Roads – City Deal Aurs Road – Levern Valley Accessibility (increase of £0.244m – part funded from grant)

Revised outturn estimates indicate a small increase in current year spend here of £0.155m along with additional grant for the current year of £0.089m.

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

Expenditure Variances and Transfers

- Schools/ICT – Isobel Mair External Classrooms (increase of £0.100m) matched by decrease in Education Computer Equipment

A higher tender cost for this will be covered from a transfer from Education Computer equipment budget line where there is some capacity.

- Property – Other – RGP Toilet Upgrade (increase of £0.034m) matched by decrease in Muirend Synthetic Pitch.

Tender for toilet upgrade has come in £0.034m over anticipated budget however this can be covered from a transfer from Muirend Synthetic Pitch which has completed under budget.

- Property – Other (Property Maintenance) – CO2 Monitors (£0.152m increase)

Additional grant funding from the Scottish Government has been awarded for the installation or procurement of CO2 monitors

- Property – Other (Property Maintenance) – Use of provisional sums (transfer £0.433m)

Additional funds to support work progressing on smaller projects within Hardwire Testing, COSHH, Boiler replacement, roof improvements and legionella remedial works have been applied from Provisional Sums.

- Open Spaces – White Cart Environmental Improvements including Lavern Water works (increase of £1.684m)

This project is expected to commence in early 2022 and may extend into 2022/23 with an increased scope supported by additional grant funding from SEPA and the Low Carbon Vacant & Derelict Land Fund

- Open Spaces – Renewal of Playparks (increase of £0.102m).

A grant of £0.102m has been awarded in the first year of the Scottish Government's £60m playpark upgrade initiative and work will commence shortly.

- Open Spaces – Nature Restoration (increase of £0.084m).

A grant of £0.084m has been awarded from the Scottish Government Nature Restoration Fund. This will be used to create some new small areas of woods across East Renfrewshire with some additional projects also being considered,

- Roads – City Deal Aurs Road – Lavern Valley Accesibility (increase of £0.089m in current year)

Grant funding approved will be used for works on the Aurs Road waterworks bridge which will run alongside the Aurs Road city deal project.

- Roads – General (transfers of £0.554m)

Five roads projects have been reclassified from the Roads Capital Works line to mainline projects in the table. This has the effect of reducing the mainline budgets brought forward by £0.554m, reflected on updated mainline project totals, and increasing the Roads Capital Works carry forward by the same value. There is no additional costs involved however this adjustment enables planned works within the £15m Roads Capital Works fund take place in 2021/22 rather than be delayed.

Further to this, an increase in the cost of works at Eaglesham Moor Road of £0.025m has been covered from a transfer from C2 Neilston Road which doesn't require the full budget allocated.

- Fleet – Vehicle Charging Points (increase of £0.046m)

Additional grant has been awarded to support the installation of electric vehicle charging points in 2021/22

COMMENT

7. The projected shortfall of £0.443m represents 1.06% of the resources available and is within manageable limits.

PARTNERSHIP WORKING

8. This report has been prepared following consultation with appropriate staff from various departments within the Council including Property and Technical Services and Information Technology.

RECOMMENDATIONS

9. The Cabinet is asked to:-
 - note and approve the movements within the programme; and
 - note the shortfall of £0.443m and that income and expenditure on the programme will be managed and reported on a regular basis.

Further information is available from Mark Waugh, Principal Accountant – Capital, telephone 0141 577 3123.

Margaret McCrossan
Head of Accountancy Services (Chief Financial Officer)
MMcC/MW
12 November, 2021

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GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2021/2022

	ANNUAL COSTS £'000		
	CURRENT YEAR APPROVED AT 26.08.21	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR
Property - Schools	10,938	9,762	2,522
Property - Culture & Leisure	5,076	5,136	1,571
Property - Other	8,487	4,789	654
Open Spaces	3,482	5,352	805
Roads	5,734	6,445	1,784
Corporate Wide - ICT	8,979	8,879	1,977
Fleet	2,027	2,073	321
TOTAL	44,723	42,436	9,634

	TOTAL COST £'000	
<i>SPENT PRIOR TO 31.03.21</i>	<i>PREVIOUS TOTAL COST</i>	<i>REVISED TOTAL COST</i>
59,384	108,952	109,052
3,974	69,130	69,130
15,885	52,419	52,591
2,512	12,314	14,184
10,146	44,583	44,965
11,573	41,987	41,887
2,884	15,848	15,894
106,357	345,233	347,703

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2021/2022

Property - Schools

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 26/08/21	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31/03/21	PREVIOUS TOTAL COST	REVISED TOTAL COST
Grouped	Schools Major Maintenance	1,279	1,272	394	n/a	644	10,075	10,075
800050031	Maidenhill Primary School	1,104	1,104	210	Main works complete	13,925	15,050	15,050
800050033	St Cadoc'S Ps Remodelling To Provide Pre-Five Provision For 3 & 4 Years Olds	4	4	0	Retention	870	874	874
800050030	Kirkhill PS - Rewire	0	12	0	Remaining work re-programmed for summer 2022. Will now take place in 2022/23	367	491	491
Grouped	Early Learning & Childcare - Expansion to 1,140 hours	1,358	1,358	380	Main works complete	25,355	26,713	26,713
N/a	Early Years - Crookfur/Fairweather/Overlee Masterplanning	10	10	0	Work in progress	0	10	10
800050039	St Ninian's HS Additional Temp Accomodation	1,675	1,675	995	Internal works should complete shortly, main new build underway	817	2,492	2,492
800050057	Learning & Leisure in Neilston	3,337	3,337	523	At planning stage	723	30,000	30,000
800050038	St Mark's Car Park	316	50	3	Work in progress	34	350	350
800050063	Uplawmoor PS Upgrade	0	0	0	Deferred to 2022/23	0	100	100
800050064	Crookfur PS Extension	130	75	0	Work in progress	0	2,200	2,200
800050058	MCHS Sports Facility	1,100	172	17	Still at planning stage, potential delay	3	1,726	1,726
800050065	Improving Learning	0	0	0	Allocated to Isobel Mair	0	1,600	1,600

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2021/2022

Property - Schools

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 26/08/21	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31/03/21	PREVIOUS TOTAL COST	REVISED TOTAL COST
800050017	Joint Faith Campus (New Denominational PS for Mearns Area & Relocation of Calderwood Lodge PS)	183	183	0	Retention works ongoing	16,488	16,671	16,671
new code	Isobel Mair External Classrooms	400	500	0	Work expected to be completed late 2021	0	400	500
800050012	Security (CCTV) Expansion	42	10	0	Work to be programmed	158	200	200
		10,938	9,762	2,522		59,384	108,952	109,052

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Property - Culture & Leisure

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 26/08/21	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31/03/21	PREVIOUS TOTAL COST	REVISED TOTAL COST
800200019	Eastwood Park Leisure - Refurbishment	4,257	4,257	1,187	Planning stage. Total costs updated for Council decision	43	55,000	55,000
800200021	Neilston Leisure	233	233	36	Planning stage.	8	7,500	7,500
800200020	ERCLT General Building Improvement Fund	367	367	345	A number of projects underway	231	1,698	1,698
800050049	Eastwood HS Sports Centre Changing Rooms/Disabled Facilities	0	60	3	Main works to take place in summer 2022 but an element of spend now expected in 2021/22	16	429	429
800200015	Equipment - Gym and Theatre	79	79	0	In progress	198	831	831
805600002	Education - Theatre Equipment	106	106	0	Work to be programmed	2	162	162
800200007	Barrhead Foundry Refurbishment (including Pool & Filtration System)	1	1	0	Retention	2,859	2,860	2,860
800200013	Barrhead Foundry Final Phase Works	33	33	0	Retention	617	650	650
		5,076	5,136	1,571		3,974	69,130	69,130

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Property - Other

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 26/08/21	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31/03/21	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. City Deal							
Grouped	Barrhead South Access - Balgraystone Road & Railway Station	170	146	108	Balgraystone Road main works complete, Railway station project scope to be finalised.	4,402	22,348	22,348
804000009	Country Park Visitor Centre & Infrastructure	125	55	0	Work planned but the project is dependant on progress on Aurs Road	300	2,800	2,800
804000006	Greenlaw Business Incubator And Innovation Centre & Employment Support Linked To Barrhead Foundry	80	80	0	Complete, retention only	5,630	5,722	5,722
	2. Environment Other Projects							
800420010	Cowan Park Changing Facilities	38	38	0	Retention only	138	280	280
800200018	Crookfur Pavilion Changing Upgrade	203	203	0	Complete - final payment to be agreed	602	805	805
802200018	Muirend Synthetic	146	112	0	Work in progress	4	150	116
802200017	RGP Toilets Upgrade	128	162	0	On site late 2021	2	130	164
800420019	St Andrews House Refurbishment	40	40	0	At design stage	0	40	40

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Property - Other

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 26/08/21	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31/03/21	PREVIOUS TOTAL COST	REVISED TOTAL COST
	3. Council Wide Property							
Grouped	Retentions - All Services	50	50	4	n/a	41	491	491
Grouped	Property Maintenance	4,296	2,883	401	n/a	1,711	13,387	13,559
800420013	Eastwood Park Campus Improvements	212	212	0	Work to be programmed	310	522	522
800404017	Office Accommodation	1,958	110	14	Work to be programmed	242	2,200	2,200
800420014	Capital Investment In Energy Efficiency Measures (NDEE Initiative)	115	115	0	Paused. Remaining works to be programmed	1,639	1,754	1,754
800420005	Thornliebank Depot Mechanical Extraction	39	39	0	Work in progress	102	141	141
800050044	Overlee Pavilion Changing	348	348	69	Complete - final payment to be agreed	557	905	905
800404015	Vacant (Surplus) Property/ Demolition	86	86	57	Allocated for St Marks	190	276	276
800420020	Capelrig House Upgrade	453	75	0	At planning stage with discussions ongoing. Transfer of remedial work budget to support	0	453	418
800402003	Capelrig House Remedial Works	0	35	1	Merged with upgrade project	15	15	50
		8,487	4,789	654		15,885	52,419	52,591

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PROGRESS REPORT

2021/2022

Open Spaces

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 26/08/21	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31/03/21	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. REGENERATION							
80200008	Country Park - Tourism Infrastructure And Economic Activity Projects	0	0	0	Work will follow completion of main Aurs Road works	52	235	235
80200015	White Cart Tributaries Environmental Improvements	998	2,682	4	Awaiting outcome of Derelict Land Fund application. SEPA funding remains available to April 2022	266	1,264	2,948
80200032	Regeneration Projects - Provisional Sums	81	81	0	Number of projects in progress and should complete later in 2021	100	2,599	2,599
	2. Environment - Other Projects							
80220010	Environment Task Force	45	45	0	Work to be programmed	35	240	240
80200018	Town Centre Action	39	39	0	Work to be programmed	79	278	278
80220007	Parks, Cemeteries & Pitch Improvements	315	315	71	Work in progress	528	1,743	1,743
80220020	Renewal of Playparks	0	102	0	New grant funding	0	0	102
	Nature Restoration	0	84	0	New grant funding	0	0	84
80020017	Cowan Park	884	884	264	Work in progress	31	915	915
Grouped	Town Centre Regeneration	699	699	466	Work in progress, projects expected to complete by Sept 2021	636	1,334	1,334

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Open Spaces

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 26/08/21	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31/03/21	PREVIOUS TOTAL COST	REVISED TOTAL COST
802000005	Public Realm/Town Centre Resilience	6	6	0	Work to be programmed	218	224	224
802000029	Neilston Regeneration	92	92	0	At planning stage	8	2,600	2,600
802000011	Land And Property Acquisitions	255	255	0	Projects to be identified	144	399	399
802000028	Giffnock Town Centre Improvements	10	10	0	Work to be programmed	0	10	10
802000007	Other Public Realm	17	17	0	Work to be programmed	3	20	20
802000002	Clarkston Town Centre Action And Traffic Management Improvements	31	31	0	Work to be programmed	186	217	217
802200011	Mearns Historic Kirkyard Protective Works	1	1	0	Retention	83	84	84
800050029	St Ninian's HS - Rugby Pitch	9	9	0	Retention	143	152	152
		3,482	5,352	805		2,512	12,314	14,184

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PROGRESS REPORT

2021/2022

Roads

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 26/08/21	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31/03/21	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. City Deal							
804000001	Levern Valley Accessibility Project	500	744	0	Additional grant funding approved	2,192	19,183	19,995
	2. ERC Roads							
803000004	Lighting - Core Cable & Equipment Replacement	159	159	79	Work in progress	321	1,760	1,760
803000007	Bridges Refurbishment & Pointing Work	44	44	20	Work in progress	117	585	585
803000015	Principal Inspection Group 1-6	77	29	0	Work in progress	0	245	245
803000025	Traffic Calming Studies	60	60	3	Work in progress	15	275	275
803000016	Road Safety Measures/Equipment at Schools	42	42	15	Work in progress	18	220	220
803000018	Safe Routes to School	20	20	0	Work to be programmed	43	223	223
803000042	A736 KELBURN STREET/LOCHLIBO ROAD RECONSTRUCTION	0	0	0	No further works required in 2021/22	0	372	262
803000030	A77 Ayr Road Reconstruction	175	175	3	Work in progress	415	805	805
803000033	B767 CLARKSTON ROAD RECONSTRUCTION	81	81	0	Work in progress	4	164	164
803000035	B769 Stewarton Rd (Rural) Reconstruction	6	6	6	No further works required in 2021/22	356	637	612

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2021/2022

Roads

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		CURRENT YEAR APPROVED AT 26/08/21	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31/03/21	PREVIOUS TOTAL COST	REVISED TOTAL COST
803000034	B767 Eaglesham Road Reconstruction	0	0	0	No further works required in 2021/22	444	804	684

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2021/2022

Roads

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		CURRENT YEAR APPROVED AT 26/08/21	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31/03/21	PREVIOUS TOTAL COST	REVISED TOTAL COST
803000047	C2 Kingston Road Reconstruction	0	0	0	This phase of works now complete - element of balance transferred to Darnley Rd / Eaglesham Moor Rd	85	315	315
803000089	A736 MAIN STREET/LEVERN ROAD BARRHEAD	200	200	2	On site Feb 2022	119	625	625
803000038	C1 Mearns Road	265	265	0	Work in progress	0	640	640
803000048	B755 Gleniffer Road	115	115	0	Work in progress	105	595	595
803000049	B776 ROWBANK ROAD	0	0	0	No further works required in 2021/22	96	605	451
803000050	C2 NEILSTON ROAD	107	43	0	Work in progress	64	321	296
803000051	C3 UPLAWMOOR RD / MAIN ST, NEILSTON	0	0	0	No further works required in 2021/22	84	324	214
803000024	Cycling, Walking & Safer Streets	508	508	63	Work in progress	329	419	508
803000031	A77 Fenwick Road Reconstruction	40	40	0	Work to commence late 2021	0	238	238
new code	B773 Darnley Road, Barrhead	100	100	0	New project approved Cabinet May 2021	0	100	100
new code	B764 Eaglesham Moor Road	120	145	0	New project approved Cabinet May 2021	0	120	145
803000189	Provisional Sums - Roads	8	8	2	n/a	0	8	8
Grouped	Roads Capital Works	3,107	3,661	1,591		5,339	15,000	15,000
		5,734	6,445	1,784		10,146	44,583	44,965

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2021/2022

Council Wide - ICT

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 26/08/21	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31/03/21	PREVIOUS TOTAL COST	REVISED TOTAL COST
805000002	ICT Infrastructure Projects	825	825	151	Work in progress	718	5,543	5,543
805000025	IT General Provision	1,921	1,921	168	Awaiting decision on modernisation fund bid	1,154	14,129	14,129
805000005	Corporate Information Security	66	66	1	Work in progress	684	750	750
805000023	GDPR Requirements	10	10	0	No changes anticipated at present	70	250	250
805000003	Education Network	93	93	15	Work in progress	410	1,101	1,101
805000017	PCI DSS	104	104	0	To be reviewed next quarter	31	135	135
805000031	Public Wifi Network	265	265	0	Pilot projects successful.	0	265	265
805000010	Wireless Local Area Network 2015	30	30	10	Work in progress	1,020	1,050	1,050
805000026	Income Management E-Store	54	54	7	Work in progress	151	205	205
805400002	Corporate GIS	88	88	0	Work to be programmed	112	200	200
805000018	Modern Smart Forms	53	53	0	Work in progress	147	200	200
805000020	My Account Middleware & Vendor APIs	6	6	4	Work in progress	204	210	210
805100002	Electronic Document Records Management (Rest Of Council)	124	124	0	Projects to progress late 2021	229	353	353
805000020	Myaccount Signing In To On-Line Services	135	135	0	Work in progress	150	285	285

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Council Wide - ICT

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 26/08/21	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31/03/21	PREVIOUS TOTAL COST	REVISED TOTAL COST
805000028	HSCP - Responder Service Modernisation & Safety Net Technology	180	180	0	Work in progress	0	180	180
805000022	The Digital Workplace	311	311	0	Two workstreams as staff return to offices	289	600	600
805000032	Flexi Time Application Replacement	40	40	0	Work to be programmed	40	80	80
805000024	Major ICT Contract Renewals	61	61	54	Work in progress	1,277	1,338	1,338
805000001	Core Corporate Finance, Payroll & HR	426	426	59	Work in progress	3,324	3,750	3,750
800050004	Education - Computer Equipment	950	850	142	Transfer of £100k to support Isobel Mair Ext Classrooms	965	5,353	5,253
805000033	Corporate & Community Dept Recovery System (5 year replacement programme)	39	39	0	Work to be programmed	0	0	0
805600001	ERCLT People's Network	60	60	0	Work in progress	9	229	229
805000029	ERCLT Digital Platform	410	410	58	Work in progress	0	410	410
805000009	School Servers Storage	169	169	0	Work in progress	181	350	350
805500004	Social Work Case Management System	110	110	0	Work to be programmed	0	110	110
805300003	Education CCTV	447	447	0	Work to be programmed	0	626	626
805000027	Telecare Service and Peripherals	590	590	0	Work to be programmed	35	1,150	1,150
805100003	Agile (Rest Of Council)	2	2	0	Work in progress	258	260	260

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2021/2022

Council Wide - ICT

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 26/08/21	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31/03/21	PREVIOUS TOTAL COST	REVISED TOTAL COST
805000008	Software Asset Management	4	4	0	Work in progress	61	65	65
800200008	Culture & Sport Self-Service Kiosk Hardware Refresh	56	56	0	Work to be programmed	54	110	110
805000034	Full Fibre Digital Transformation	1,350	1,350	1,308	Work in progress	0	2,700	2,700
		8,979	8,879	1,977		11,573	41,987	41,887

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2021/2022

Fleet

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 26/08/21	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31/03/21	PREVIOUS TOTAL COST	REVISED TOTAL COST
806000004	HSCP - Vehicles	247	247	159	Ongoing	41	1,164	1,164
806000001	Education - Vehicles	364	0	0	Balance transferred to Environment Vehicles (correct budget allocations)	434	1,122	1,122
806000002	Environment - Vehicles	1,268	1,632	123	Balance transferred to Environment Vehicles (correct budget allocations)	2,402	13,197	13,197
806000005	Environment - GPRS System	98	98	0		7	315	315
806000007	Rolling Road Test Facility	50	50	39	Now complete	0	50	50
	Vehicle Charging Points	0	46	0	New grant funding	0	0	46
		2,027	2,073	321		2,884	15,848	15,894

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2021/2022

Annex 1 - Schools Major Maintenance Analysis

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 26/08/21	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31/03/21	PREVIOUS TOTAL COST	REVISED TOTAL COST
800000002	Carolside PS - Window Renewal	0	0	0	Deferred - funds directed to other priority works	66	207	207
800000019	St Lukes Windows Entrance Area	0	0	0	Deferred - funds directed to other priority works	38	150	150
800000004	Woodfarm HS - Window Renewal	0	0	0	Deferred - funds directed to other priority works	69	298	298
800000014	School Toilet Improvements	244	2	2	St Josephs due to complete	306	550	315
800050054	THORNLIBANK PS PR 1- WINDOW RENEWAL	92	92	54	Work in progress	8	100	100
800050055	OLM Entrance Door	46	46	43	Work in progress	4	50	50
800050066	Provisional Sums	226	226	0	n/a	0	7,896	7,896
800000008	Hazeldene Nursery - Window Renewal	1	1	0	Retention only	2	3	3
new code	Braidbar PS - Roof Improvements	50	50	0	Work in progress	0	50	50
800000009	Mearns Castle HS - Window Renewal	24	24	0	Work in progress	30	54	54
new code	Mearns Castle HS - Rear Stair Improvements	3	3	0	Retention only	0	3	3
new code	St Joseph's PS - Strucutral Improvements	4	4	0	Retention only	0	4	4
800000013	St Joseph's PS - Fabric Improvements	1	1	0	Retention only	2	3	3
800050002	St Luke'S HS - Roof Improvements (Gym Hall)	10	10	0	Work in progress	0	10	10

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2021/2022

Annex 1 - Schools Major Maintenance Analysis

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 26/08/21	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31/03/21	PREVIOUS TOTAL COST	REVISED TOTAL COST
80000007	Giffnock Primary windows (original block and ext	0	0	0	Transferred to ST Josephs	65	65	65
800050050	St.Josephs WC Refurbishment	60	295	295	Additional funds transferred from Giffnock PS	10	70	305
new code	School Priority Works	482	482	0	Re-prioritisation of funding from windows programme	0	482	482
800000011	St Josephs Primary windows and entrance door	36	36	0	Work in progress	44	80	80
		1,279	1,272	394		644	10,075	10,075

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2021/2022

Annex 2 - Property Maintenance Analysis

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 26/08/21	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31/03/21	PREVIOUS TOTAL COST	REVISED TOTAL COST
800401001	Disability Discrimination Act	78	78	0	Allocated for accessible toilets at Duff Hall	108	186	186
800404001	HardWire Testing	51	61	61	Work in progress - emergency lighting OLM	84	135	145
800404003	COSHH Upgrade	7	73	73	Work in progress	196	203	269
Grouped	Asset Management	177	177	65	Work in progress	425	602	602
800404009	Fire Risk Assessment Adaptations	308	85	61	Work in progress	168	1,676	1,676
800404012	Structural Surveys & Improvements	112	112	0	Work to be programmed	54	486	486
800600001	CEEF/Salix Energy Efficiency	253	253	0	Two potential projects identified - work to be programmed	2	855	855
800404005	Boiler Replacement	81	154	0	Work programmed at Mearns Castle HS	261	342	415
800404006	Roof Improvements	127	280	42	Work in progress	265	392	545
800404014	Legionella Remedial Improvements	18	149	96	Work in progress	132	150	301
800404011	Eastwood HQ Lighting Improvements	33	33	0	Work to be programmed	15	48	48
800200005	Community Facilities Improvements	129	129	0	Work programmed for Duff Memorial Hall	1	130	130
800420017	Ventilation Works	2,200	858	3	Programme of works in development	0	2,200	2,200
	CO2 Monitors	0	152	0		0	0	152
800420018	Provisional Sum	722	289	0	n/a	0	5,982	5,549

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2021/2022

Annex 2 - Property Maintenance Analysis

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT
		CURRENT YEAR APPROVED AT 26/08/21	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
	Corporate Total	4,296	2,883	401	

TOTAL COST £'000		
SPENT PRIOR TO 31/03/21	PREVIOUS TOTAL COST	REVISED TOTAL COST
1,711	13,387	13,559

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GENERAL FUND CAPITAL PROGRAMME 2021/22

PROGRESS REPORT

RESOURCES

	£'000	£'000
Borrowing		30,035
Grants		
Capital Grant	5,336	
City Deal	238	
Early Learning and Childcare - 1140 Hours Expansion	0	
Cycling, Walking & Safer Streets	508	
Scottish Environmental Protection Agency	1,598	
Town Centre Fund	700	
Regeneration Capital Grant Fund	499	
Renewal of Playparks	102	
Fleet infrastructure	46	
CO2 Monitors	152	
Low Carbon Fund - Levern Water	1,084	
Nature Restoration Fund	84	
Bridge Maintenance Fund	89	
COVID related grant funding	<u>465</u>	10,901
Developers Contributions		804
Salix/Central Energy Efficiency Fund		253
Sustrans		0
CFCR		0
Capital Reserve		0

Capital Receipts

52

0

41,993

Appendix B