

EAST RENFREWSHIRE COUNCILCabinet1 December 2022Report by Head of Accountancy (Chief Financial Officer)GENERAL FUND CAPITAL PROGRAMME**PURPOSE OF REPORT**

1. The purpose of this report is to monitor both income and expenditure as at 30 September 2022 against the approved General Fund Capital Programme and to recommend adjustments where possible.

RECOMMENDATIONS

2. The Cabinet is asked to recommend that Council:-
 - note and approve the movements within the 2022/23 programme; and
 - note the shortfall of £0.345m 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 2022-2032 was approved by Council on 3 March 2022.
4. Movements on the 2021/22 programme were approved by Cabinet on 10 March 2022, including a number of changes not reflected in the 10 year programme.
5. Further movements in project phasings across the 10 year programme and movements within the 2022/23 programme were approved by Cabinet on 1 September 2022.
6. This report updates project costs and phasings based on progress to date and anticipated to 31 March 2023.
7. As highlighted in previous reports, in general, construction costs are rising faster than general inflation due to shortages of materials and labour and to bidders factoring in additional risk in their pricing. Across Scotland, many authorities are reporting costs increases of 20% to 50% on some projects.
8. Consequently, we are constantly monitoring project expenditure so that additional cost pressures on key projects can be covered by deferring or reducing other projects to compensate. Where we have general provision for regular capital expenditure (such as on ICT, Roads, or Schools Major Works) officers are expected to prioritise spend on such schemes to remain within the budgeted level. It is recognised that this may mean that fewer such schemes will progress in year.

CURRENT POSITION

9.	Total anticipated expenditure (Appendix A)	£40.245m
	Total anticipated resources (Appendix B)	<u>£39.900m</u>
	Shortfall	<u>£ 0.345m</u>

This report provides an update on a number of projects impacted by COVID-19 and other factors including increased energy and fuel prices and the ongoing impact of the Ukraine crisis. 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 being experienced across projects. Backlogs are also delaying tender processes and site start dates.

Some inflationary costs for new and not yet tendered projects were built into the 10 year programme however some tender returns are still significantly over original estimates. Officers will seek to minimise that through value engineering and design changes, however where approved, additional costs will be managed within existing resources wherever possible with transfers of funding made from other projects identified for deferment or assessed as lower priority.

Project lines that sit as a general fund or provision haven't been increased and officers will seek to prioritise projects within these limits.

Officers will continue to review the position and will provide further updates on project timings and anticipated tender cost increases as part of the regular reporting process.

INCOME MOVEMENTS

10. The main income movements are as follows: -

- **Borrowing**
Borrowing in the current financial year has been reduced by £11.400m due to timing variances in expenditure and other adjustments noted below.
- **City Deal & Sustrans Grants**
As reported to Cabinet on 1 September 2022 the grant support available for drawdown during 2022/23 had not been confirmed. The drawdown of further grant support is dependent on the submission and approval of a more detailed business case to support specific city deal projects, submission is now expected during 2023/24. In light of both this requirement and the reduced level of expenditure on city deal projects during the current year the previous estimate of £0.300m has been deferred to 2023/24.

In addition the Sustrans grant of £2.277m also related to city deal projects has also been deferred to 2023/24.

The funding from both sources remains available to support the expenditure transferred to future years and the overall level of grant support for city deal projects remains unchanged

- **Developers Contributions**
The previously approved drawdown of contributions has been increased by £0.025m to fund initial works at St John's Primary which form part of the early learning and childcare initiative outlined in this report under expenditure movements.
- **Renewal of Playparks**
Phase 2 works on this project are now scheduled for 2023/24 and the grant support in the current year has been reduced by £0.101m accordingly. Again the grant support remains available to support the expenditure transfer between years.

EXPENDITURE MOVEMENTS

11. The estimated expenditure has reduced by £14.151m below the level reported to Cabinet on 1 September 2022. The main income movements are as follows:-

Property, Schools

- **Schools Major Maintenance**
In the main this work needs to be scheduled around the school term and while a number of projects are now complete some priority window replacements and roof improvements need to be rescheduled to 2023/24. In addition a saving of £100k has been achieved against budget on the window projects procured through existing framework agreements. Expenditure in the current year has been reduced by £0.364m.
- **Maidenhill Primary School**
This main works are complete but some external lighting works and snagging works are outstanding. Expenditure in the current year has been reduced by £0.306m.
- **Learning & Childcare Expansion to 1,140 Hours**
Again the main works are complete with the payments to contractors being finalised. Expenditure in the current year has been reduced by £0.206m.
- **Neilston Learning Campus**
The contract has been awarded and work is now in progress. The estimated expenditure reflects the payment plan agreed with the successful contractor and is dependent on satisfactory progress during the project. Expenditure during the year has been reduced by £0.416m.
- **Crookfur Primary School Extension & Isobel Mair External Classrooms**
Tenders have been returned for both these projects and exceed the approved budgets. The schemes are now being reassessed and are unlikely to start this financial year. Expenditure in the year has been reduced by £1,509m Crookfur and £0.460m Isobel Mair. Planned expenditure during the year represent initial works and fees associated with the schemes.
- **Mearns Castle High School Sports Facility**
It is expected the main works will be delivered this calendar year but certain ancillary works including landscaping and access road will be completed during spring 2023. Expenditure in the year has been reduced by £0.148m.

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- St John's Primary School Early Learning & Childcare Places
This project will be the subject to an application for inclusion in the long term capital programme during 2023 in order to meet statutory provision requirements. However it is necessary to conduct some structural survey works to inform the design and ensure the works are delivered on time. A provision of £0.025m has been added to the programme to address this work and will be funded by developer contributions.

Property, Culture & Leisure

- Eastwood Park Leisure
This project was placed on hold at the meeting of Council on 26th October 2022. Expenditure in the year has been reduced by £0.800m. Planned expenditure during the year represents initial design work and fees associated with the scheme.

Property, Other

- City Deal - Barrhead South Access, Balgraystone Rd & Railway Station
While the design report has been received from Network Rail, it is considered prudent not to risk incurring further significant expenditure until formal approval of the STAG2 (Strategic Transport Analysis Guidance) report is received from Transport Scotland and the business case approved by City Deal. While the engagement with Transport Scotland on this issue is ongoing and progressing positively the formal approval remains outstanding. Expenditure in the year has been reduced by £0.211m.
- Country Park Visitor Centre & Infrastructure
This project is dependent on the Levern Valley Accessibility (Aurs Road) project which will not complete this financial year. Expenditure in the year has been reduced by £0.347m.
- Overlee Extension
This project is at design stage and unlikely to start during this financial year. Expenditure during the year has been reduced by £0.200m.
- Property Maintenance
In the main the movement on this project relates to Ventilation Works. In response to a number of returned tenders exceeding the expected levels a number of schemes were placed on hold until the project approach was reassessed. Where appropriate the work is now targeted at specific rooms within schools as opposed to replacing the whole ventilation system. As a consequence of this decision expenditure in the year has been reduced by £1.403m. In addition £60,000 has been transferred to Property Culture & Leisure to cover final costs relating to works at Duff Memorial Hall and Busby Library.
- Eastwood Park Campus Improvements & Office Accommodation
Both projects remain at the design stage and no major works are likely to start this financial year. Expenditure during the year has been reduced by £0.212m Eastwood Park and £1.825m Accommodation.
- Capelrig House
Tenders returned exceed the approved budget and the scheme is subject to review. As a result the project is not expected to start until the next calendar year. Expenditure during the year has been reduced by £0.160m.

Open Spaces

- **Country Park Tourism Infrastructure & Economic Activity Projects**
This project is dependent on the Lavern Valley Accessibility project (Aurs Road) which will not complete this financial year. Expenditure in the year has been reduced by £0.166m.
- **Regeneration Projects Provisional Sums**
The provisional sums have not been allocated in full to specific projects. There is a possible use of £180,000 to support further works at Cowan Park but this would be subject of a separate report to Cabinet for approval. Expenditure in the year has been reduced by £0.129m.
- **Renewal of Playparks**
Further works on this project have been placed on hold until the Scotland Xcel framework is renewed and works are not expected to start until 2023/24. Consequently expenditure in the year has been reduced by £0.101m.
- **Neilston Regeneration**
These works are related to the Neilston Learning Campus (see Property, Education) and Neilston Leisure (See Property, Culture & Leisure) projects. While progress has been made on the learning campus the regeneration schemes remain at design stage and no significant expenditure anticipated this financial year. Expenditure in the year has been reduced by £0.293m.
- **Land & Property Acquisitions**
No sites are currently being progressed and expenditure during the current year has been reduced by £0.255m.

Roads

- **Lavern Valley Accessibility Project**
This project involves the acquisition of various land sites. Two are expected to conclude before the financial year end with one site now expected to conclude during 2023/24. Expenditure in the year has been reduced by £0.500m.
- **A736 Main Street/Lavern Road Barrhead**
This project is split into two separate phases. The first phase is complete but the timing of the second phase is linked to a City Deal levelling up bid and is now scheduled for 2023/24. Expenditure in the year has been reduced by £0.125m.

Council Wide ICT

- **Infrastructure Projects, IT General Provision & Public Wifi Network**
These projects are the subject of a savings review across the current and future financial years. This exercise is ongoing and any savings identified will be reflected in the long term capital programme submitted to Council for approval during March 2023. In the meantime expenditure in the current year has been reduced by £0.225m Infrastructure (net of £20,000 transfer to Education Network), £0.800m IT General Provision and £0.144m Public Wifi Network.

- Education CCTV
These works are now likely to start later this year and continue into 2023/24. Expenditure in the year has been reduced by £0.526m.
- Telecare Service & Peripherals
This is a third phase of a wider modernisation initiative around the responder service and is approximately 3 months behind schedule with work continuing into 2023/24. Expenditure in the year has been reduced by £0.688m.

Fleet

- HSCP Vehicles
The vehicle fleet requirement for the Health and Social Care service is subject to review and expenditure in the year has been reduced by £0.200m.
- Environment Vehicles
Following a condition and age assessment, orders have been placed for the replacement vehicles required. However a number will not be delivered until 2023/24 and expenditure in the year has been reduced by £0.576m.

COMMENT

12. The projected shortfall of £0.345m represents 0.86% of the resources available and is within manageable limits.

PARTNERSHIP WORKING

13. 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

14. The Cabinet is asked to recommend that Council:-
 - note and approve the movements within the programme; and
 - note the shortfall of £0.345m and that income and expenditure on the programme will be managed and reported on a regular basis.

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
16 November, 2022

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2022/2023

	ANNUAL COSTS £'000			TOTAL COST £'000		
	CURRENT YEAR APPROVED AT 01.09.22	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL SPEND TO 30.09.22	<i>SPENT PRIOR TO 31.03.22</i>	<i>PREVIOUS TOTAL COST</i>	<i>REVISED TOTAL COST</i>
Property - Schools	19,440	16,046	1,875	45,350	84,018	84,034
Property - Culture & Leisure	3,171	2,352	590	5,937	68,980	68,980
Property - Other	9,404	5,012	1,331	15,681	44,912	44,878
Open Spaces	5,667	4,674	2,034	4,485	13,225	13,225
Roads	6,471	5,863	1,314	12,388	38,064	38,088
Corporate Wide - ICT	8,493	5,430	689	9,327	18,595	18,495
Fleet	1,750	868	541	47	1,797	1,787
TOTAL	54,396	40,245	8,374	93,215	269,591	269,487

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2022/2023

Property - Schools

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 01.09.22	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL SPEND TO 30.09.22		SPENT PRIOR TO 31.03.22	PREVIOUS TOTAL COST	REVISED TOTAL COST
Grouped	Schools Major Maintenance	1,405	1,041	828	See Annex 1	109	1,514	1,514
800050031	Maidenhill Primary School	381	75	15	Complete - payments outstanding	14,168	15,050	15,050
800050033	St Cadoc'S Ps Remodelling To Provide Pre-Five Provision For 3 & 4 Years Olds	4	4		Complete - payments outstanding	870	874	874
800050030	Kirkhill PS - Rewire	0	1	1	Deferred	368	491	491
Grouped	Early Learning & Childcare - Expansion to 1,140 hours	1,006	800	87	Retention	25,707	26,712	26,713
N/a	Early Years - Crookfur/Fairweather/Overlee Masterplanning	10	0		No longer required	0	10	0
800050039	St Ninian's HS Additional Temp Accomodation	106	105	47	Complete - payments outstanding	2,078	2,183	2,183
800050057	Neilston Learning Campus	12,132	11,716	69	Work in progress	1,686	30,000	30,000
800050038	St Mark's Car Park	316	316	7	Demolition works complete. Main Works - tender returned	104	420	420
800050063	Uplawmoor PS Upgrade	91	91	30	Complete - payments outstanding	9	100	100
800050064	Crookfur PS Extension	1,609	100	20	Tender returned over budget. Alternative options being considered	25	2,638	2,638
800050058	MCHS Sports Facility	1,648	1,500	767	Work in progress	58	1,726	1,726

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Property - Schools

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 01.09.22	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL SPEND TO 30.09.22		SPENT PRIOR TO 31.03.22	PREVIOUS TOTAL COST	REVISED TOTAL COST
800050065	Improving Learning	200	200		Work to be programmed	0	1,600	1,600
new code	Isobel Mair External Classrooms	480	20	4	Rendered return over budget. Retender with revised options being prepared	20	500	500
800050012	Security (CCTV) Expansion	52	52		Work to be programmed	148	200	200
	St John's PS - Early Learning & Childcare Places	0	25		Initial structural survey work - funded by Developer Contributions	0	0	25
		19,440	16,046	1,875		45,350	84,018	84,034

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Property - Culture & Leisure

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 01.09.22	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL SPEND TO 30.09.22		SPENT PRIOR TO 31.03.22	PREVIOUS TOTAL COST	REVISED TOTAL COST
800200019	Eastwood Park Leisure - Refurbishment	2,000	1,200	541	Project on hold per Council meeting 26 Oct 2022	1,838	55,000	55,000
800200021	Neilston Leisure	167	167	28	Fees only in 2022/23	74	7,825	7,825
800200020	ERCLT General Building Improvement Fund	0	60	17	Works complete - £60k transferred from Property Maintenance Annex	514	1,496	1,496
800050049	Eastwood HS Sports Centre Changing Rooms/Disabled Facilities	786	786	4	Work in progress	31	854	854
800200015	Equipment - Gym and Theatre	79	0		Deferred	0	79	79
805600002	Theatre Equipment	106	106		Tender being prepared	3	216	216
800200007	Barrhead Foundry Refurbishment (including Pool & Filtration System)	1	1		Retention only	2,859	2,860	2,860
800200013	Barrhead Foundry Final Phase Works	32	32		Retention only	618	650	650
		3,171	2,352	590		5,937	68,980	68,980

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Property - Other

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 01.09.22	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL SPEND TO 30.09.22		SPENT PRIOR TO 31.03.22	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. City Deal							
Grouped	Barrhead South Access - Balgraystone Road & Railway Station	461	250	25	Balgraystone Road main works complete, Railway station - design report received from Network Rail and awaiting STAG approval from Transport Scotland	4,687	22,348	22,348
804000009	Country Park Visitor Centre & Infrastructure	347	0		Work planned. Project dependent on progress on Aurs Road (Levern Valley Access project)	303	2,800	2,800
804000006	Greenlaw Business Incubator And Innovation Centre & Employment Support Linked To Barrhead Foundry	89	89	35	Complete, retention only	5,633	5,722	5,722
	2. Environment Other Projects							
800420010	Cowan Park Changing Facilities	30	30		Complete- payment outstanding	138	168	168
800420009	Upgrade 7s Pav Cowan Park	0	0	0		8	8	8
800200018	Crookfur Pavilion Changing Upgrade	105	105		Complete - final payment & retention	700	805	805
802200018	Muirend Synthetic	0	0		Project complete. Remaining bduget transferred to RGP Toilet upgrade	109	109	109

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Property - Other

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 01.09.22	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL SPEND TO 30.09.22		SPENT PRIOR TO 31.03.22	PREVIOUS TOTAL COST	REVISED TOTAL COST
802200017	RGP Toilets Upgrade	126	151	135	Complete	136	262	287
800420019	St Andrews House Refurbishment	100	101	101	Complete	0	100	101
800420028	Flooding Prevention	31	31		Grant funded	0	31	31
800420016	Overlee House Extension	200	0		At design stage. Estimated start 2023/24	0	630	630
	3. Council Wide Property							
Grouped	Retentions - All Services	65	65	32	Retentions on other projects	0	65	65
Grouped	Property Maintenance	5,004	3,541	980	See Annex 2	774	5,778	5,718
800420013	Eastwood Park Campus Improvements	212	0		Work to be programmed	310	522	522
800404017	Office Accommodation	1,875	50	17	At design stage	265	2,140	2,140
800420014	Capital Investment In Energy Efficiency Measures (NDEE Initiative)	115	115		Work in progress	1,639	1,754	1,754
800420005	Thornliebank Depot Mechanical Extraction	0	0		To be reviewed	102	141	141
800050044	Overlee Pavilion Changing	218	218		Complete - payments outstanding	687	905	905

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Property - Other

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 01.09.22	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL SPEND TO 30.09.22		SPENT PRIOR TO 31.03.22	PREVIOUS TOTAL COST	REVISED TOTAL COST
800404015	Vacant (Surplus) Property/ Demolition	16	16		Part of this budget line transferred to cover demolition works at St Marks car park	190	206	206
800420020	Capelrig House Upgrade	410	250	6	Tender returned	0	418	418
		9,404	5,012	1,331		15,681	44,912	44,878

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2022/2023

Open Spaces

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 01.09.22	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL SPEND TO 30.09.22		SPENT PRIOR TO 31.03.22	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. REGENERATION							
80200008	Country Park - Tourism Infrastructure And Economic Activity Projects	166	0		Work will follow completion of main Aurs Road works (Levern Valley Access project)	69	235	235
80200015	White Cart Tributaries Environmental Improvements	2,647	2,647	975	Work in progress, funded by grant	301	2,948	2,948
80200032	Regeneration Projects - Provisional Sums	309	180		Projects to be brought forward	0	309	309
	2. Environment - Other Projects							
80220010	Environment Task Force	65	15		Work to be programmed	35	100	100
80200018	Town Centre Action	59	59	-7	Work to be programmed	79	318	318
80220007	Parks, Cemeteries & Pitch Improvements	287	287	76	Work in progress	772	1,655	1,655
80220020	Renewal of Playparks	203	102	102	Phase 1 works complete. Further works on hold until Scotland Xcel fraemwork is renewed.	3	206	206
80220021	Nature Restoration	55	55	5	Work in progress	29	84	84
Grouped	Artificial Pitch Replacements	650	650	411	Complete - payments outstanding	0	650	650
Grouped	Place Based Investment Programme	333	333	287	Complete - payments outstanding	302	635	635

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Open Spaces

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 01.09.22	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL SPEND TO 30.09.22		SPENT PRIOR TO 31.03.22	PREVIOUS TOTAL COST	REVISED TOTAL COST
800200017	Cowan Park	250	250	147	Work in progress	868	1,118	1,118
Grouped	Town Centre Regeneration	22	22	10	Retentions	1,312	1,335	1,334
802000005	Public Realm/Town Centre Resilience	6	6		Work to be programmed	218	224	224
802000029	Neilston Regeneration	293	0		At planning stage	21	2,610	2,610
802000011	Land And Property Acquisitions	255	0		Projects to be identified	144	399	399
802000028	Giffnock Town Centre Improvements	10	10		Work to be programmed	0	10	10
802000007	Other Public Realm	17	17	17	Complete	3	20	20
802000002	Clarkston Town Centre Action And Traffic Management Improvements	31	31	1	Work to be programmed	186	217	217
800050029	St Ninian's HS - Rugby Pitch	9	10	10	Complete	143	152	153
		5,667	4,674	2,034		4,485	13,225	13,225

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2022/2023

Roads

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 01.09.22	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL SPEND TO 30.09.22		SPENT PRIOR TO 31.03.22	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. City Deal							
804000001	Levern Valley Accessibility Project	1,291	791	12	Reprofiling of project - land costs, legal and design this year.	2,310	19,995	19,995
	2. ERC Roads							
803000004	Lighting - Core Cable & Equipment Replacement	143	144	91	Work in progress	0	143	144
803000012	Bridges Refurbishment & Pointing Work	51	51	27	Work in progress	0	51	51
803000015	Principal Inspection Group 1-6	29	29		Work in progress	0	29	29
803000025	Traffic Calming Studies	4	67	4	Work in progress - increase funded from transfer from Provisional Sums	0	4	67
803000016	Road Safety Measures/Equipment at Schools	20	42	4	Work in progress	0	20	42
803000018	Safe Routes to School	20	20	7	Work in progress	0	20	20
803000030	A77 Ayr Road Reconstruction	175	225		Phase 1 complete. Phase 2 work in progress	418	593	643
803000033	B767 Clarkston Road Reconstruction	100	63		Complete - payments outstanding	4	104	67

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Roads

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 01.09.22	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL SPEND TO 30.09.22		SPENT PRIOR TO 31.03.22	PREVIOUS TOTAL COST	REVISED TOTAL COST
803000089	A736 Main Street/Levern Road Barrhead	225	100		Phase 1 complete. Phase 2 works dependent on outcome of Levelling Up Bid	121	346	346
803000247	B759 Carmunnock Road	110	120		Complete - payments outstanding	0	110	120
803000038	C1 Mearns Road - Phase 1	150	165	32	Complete - payments outstanding	0	150	165
803000106	C1 Mearns Road - Phase 2	100	100		Work programmed	287	387	387
803000024	Cycling, Walking & Safer Streets	615	615	174	Work in progress	0	615	615
803000197	Fenwick Rd Carriageway Resufac	5	5	5	Complete	27	32	32
803000242	B773 Darnley Road, Barrhead	100	80		Complete - payments outstanding	0	100	80
803000267	B764 Eaglesham Moor Road	120	130	1	Work in progress	0	120	130
803000171	B764 Eaglesham Rd Carriageway	2	2	2	Complete	144	146	146
803000093	Clarkston Rd Netherlee Carriag	1	1	1	Complete	0	1	1
803000189	Provisional Sums - Roads	98	8		Work to be programmed - £67k transferred to Traffic Calming Studies, £22k to Road Safety Measure & £1k to Lighting	0	98	8
Grouped	Roads Capital Works	3,112	3,105	954	Work in progress	9,077	15,000	15,000

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		CURRENT YEAR APPROVED AT 01.09.22	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL SPEND TO 30.09.22		SPENT PRIOR TO 31.03.22	PREVIOUS TOTAL COST	REVISED TOTAL COST
		6,471	5,863	1,314		12,388	38,064	38,088

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Council Wide - ICT

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 01.09.22	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL SPEND TO 30.09.22		SPENT PRIOR TO 31.03.22	PREVIOUS TOTAL COST	REVISED TOTAL COST
805000002	ICT Infrastructure Projects	985	740	176	Work in progress - £20k transferred to Education Network	0	985	965
805000025	IT General Provision	2,000	1,200	227	Work in progress	0	2,626	2,626
805000023	GDPR Requirements	30	0		Deferred	70	250	250
805000003	Education Network	175	195	8	Purchase order placed - £20k transferred from ICT Infrastructure Projects	0	175	195
805000017	PCI DSS	98	60	8	£38k deferred. Work being scoped.	37	135	135
805000031	Public Wifi Network	244	100		Work scheduled Q4	0	244	244
805000010	Wireless Local Area Network 2015	19	6	3	Complete - payments outstanding	1,031	1,050	1,037
805000026	Income Management E-Store	20	15	15	Complete	186	205	201
805400002	Corporate GIS	60	60	2	Work in progress	140	200	200
805000018	Modern Smart Forms	48	48		Work in progress	152	200	200
805100002	Electronic Document Records Management (Rest Of Council)	124	124		Work to be programmed	229	353	353
805000020	Myaccount Signing In To On-Line Services	14	14		Work in progress	150	164	164

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2022/2023

Council Wide - ICT

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 01.09.22	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL SPEND TO 30.09.22		SPENT PRIOR TO 31.03.22	PREVIOUS TOTAL COST	REVISED TOTAL COST
805000028	HSCP - Responder Service Modernisation & Safety Net Technology	166	166	64	Work in progress	14	180	180
805000022	The Digital Workplace	311	311	59	Work in progress	289	600	600
805000032	Flexi Time Application Replacement	40	40		Work to be programmed	40	80	80
805000024	Major ICT Contract Renewals	33	0		Complete	1,305	1,338	1,305
805000001	Core Corporate Finance, Payroll & HR	316	150	7	Work in progress	3,434	3,750	3,750
800050004	Education - Computer Equipment	206	206	62	Work in progress	0	206	206
805000033	Corporate & Community Debt Recovery System (5 year replacement programme)	39	0		Complete	0	39	0
805600001	ERCLT People's Network	34	34	50	Work in progress	0	34	34
805000029	ERCLT Digital Platform	285	50	8	Main works to 2023/24	125	410	410
805000009	School Servers Storage	169	169		Work in progress	181	350	350
805500004	Social Work Case Management System	110	0		Work to be programmed	0	110	110
805300003	Education CCTV	626	100		Work to be programmed	0	626	626
805000027	Telecare Service and Peripherals	938	250		Work in progress	212	1,150	1,150

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EAST RENFREWSHIRE COUNCIL

Appendix A

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2022/2023

Council Wide - ICT

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 01.09.22	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL SPEND TO 30.09.22		SPENT PRIOR TO 31.03.22	PREVIOUS TOTAL COST	REVISED TOTAL COST
805100003	Agile (Rest Of Council)	2	0		Complete	258	260	258
805000008	Software Asset Management	4	0		Complete	61	65	61
800200008	Culture & Sport Self-Service Kiosk Hardware Refresh	5	0		Complete	105	110	105
805000034	Full Fibre Digital Transformation	1,392	1,392		Work in progress	1,308	2,700	2,700
		8,493	5,430	689		9,327	18,595	18,495

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2022/2023

Fleet

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 01.09.22	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL SPEND TO 30.09.22		SPENT PRIOR TO 31.03.22	PREVIOUS TOTAL COST	REVISED TOTAL COST
806000004	HSCP - Vehicles	200	0		Subject to review	0	200	200
806000002	Environment - Vehicles	1,442	866	539	Orders placed	0	1,442	1,442
806000005	Environment - GPRS System	98	2	2	Deferred to 2023/24	7	105	105
806000007	Rolling Road Test Facility	10	0		Complete	40	50	40
		1,750	868	541		47	1,797	1,787

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2022/2023

Annex 1 - Schools Major Maintenance Analysis

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 01.09.22	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL SPEND TO 30.09.22		SPENT PRIOR TO 31.03.22	PREVIOUS TOTAL COST	REVISED TOTAL COST
Grouped	Window Renewal	1,012	700	552	Work in progress	109	1,121	1,121
Grouped	Roof Improvements	0	341	276	Work in progress	0	0	341
800050066	Provisional Sums	393	0	0	£341k transferred to roof improvements	0	393	52
		1,405	1,041	828		109	1,514	1,514

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2022/2023

Annex 2 - Property Maintenance Analysis

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 01.09.22	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL SPEND TO 30.09.22		SPENT PRIOR TO 31.03.22	PREVIOUS TOTAL COST	REVISED TOTAL COST
800401001	Disability Discrimination Act	0	0		N/A	0	0	0
800404001	HardWire Testing	1	4	1	Complete - now funded from repairs	116	117	120
800404003	COSHH Upgrade	0	44	2	Work in progress	0	0	44
Grouped	Asset Management	86	86	16	Work in progress	0	86	86
800404009	Fire Risk Assessment Adaptations	373	373	224	Work in progress	0	373	373
800404012	Structural Surveys & Improvements	40	47	26	Work in progress	0	40	47
800600001	CEEF/Salix Energy Efficiency	75	75		Work programmed	0	75	75
800404006	Roof Improvements	55	374	268	Work in progress	0	55	374
800404014	Legionella Remedial Improvements	15	78	66	Work in progress	0	15	78
800420017	Ventilation Works (including CO2 Monitors)	3,203	1,800	266	St Lukes HS - work in progress. Further schemes being developed	658	3,861	3,861
800404005	Boiler Replacement	0	173	93	Work in progress	0	0	173
800200005	Community Facility Improvements	0	20	17	Complete - payments outstanding	0	0	20

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EAST RENFREWSHIRE COUNCIL

Appendix A

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2022/2023

Annex 2 - Property Maintenance Analysis

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 01.09.22	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL SPEND TO 30.09.22		SPENT PRIOR TO 31.03.22	PREVIOUS TOTAL COST	REVISED TOTAL COST
800420018	Provisional Sum	1,156	467	1	To be allocated to above projects on priority basis - £60 transferred to Property, Culture & Leisure	0	1,156	467
		5,004	3,541	980		774	5,778	5,718

GENERAL FUND CAPITAL PROGRAMME 2022/2023

PROGRESS REPORT

RESOURCES

	£'000	£'000
Borrowing		29,958
Grants		
Capital Grant	5,351	
City Deal	0	
Cycling, Walking & Safer Streets	615	
Scottish Environmental Protection Agency	1,563	
Town Centre Fund	22	
Regeneration Capital Grant Fund	200	
Place Based Investment Programme	333	
Renewal of Playparks	102	
Low Carbon Fund - Levern Water	1,084	
Nature Restoration Fund	21	
Flood Prevention	31	
COVID related grant funding	26	9,348
Developers Contributions		379
Salix/Central Energy Efficiency Fund		75
Sustrans		0
Capital Receipts		140
		39,900