

EAST RENFREWSHIRE COUNCIL1 March 2023Report by Head of Accountancy (Chief Financial Officer)GENERAL FUND CAPITAL PLAN 2023/24 TO 2032/33**PURPOSE OF REPORT**

1. The purpose of this report is to present for consideration the General Fund Capital Plan covering the 10 years from 2023/24 to 2032/33. This has been prepared in line with the approach set out in the Capital Investment Strategy report earlier on the agenda.

RECOMMENDATIONS

2. The Council is invited to:-
- (i) approve the programme for 2023/24 and authorise officers to progress the projects contained therein; and
 - (ii) agree that officers adjust the plans and report back to Council should the Learning Estate Improvement Programme (LEIP) bid for two replacement primary schools not be fully approved.

BACKGROUND

3. Whilst the Council only approves the capital programme for the coming year, the Capital Plan also includes figures for future years so that long term capital investment plans and their associated financial impacts can be recognised. Our rolling Capital Plan aligns with best practice in covering the next 10 years. The Council's Capital Investment Strategy provides an even broader view of the Council's capital ambitions.

RESOURCES

4. Capital resources available to support investment remain constrained for future years. Details of the available resources are provided in Appendix B.

5. Over the next financial year the Council does not currently have any significant confirmed capital receipts from the disposal of assets. This will be kept under review and disposals will only be progressed provided they demonstrate best value.

6. The Council's general capital grant for 2023/24 has been confirmed as £9.370 million. This includes £0.410m for Private Sector Housing Grant, which is accounted for separately from the Council's capital programme, and £1.443m of new funding to support the expansion of free school meals to pupils in P6 & 7.

7. Also included is £2.255m to help fund the 2022/23 pay award. This sum does not increase the Council's capital spending capacity. Instead, the Council's loans fund will be adjusted to provide a £2.255m benefit to the 2023/24 revenue budget.

8. After adjusting for the items described in paragraphs 6 and 7, the 2023/24 core capital grant is very close to the level reported to Council last year (3 March 2022). Indications are that grant will remain at a similar level from 2024/25 onwards. The Scottish Government intend to publish a multi-year budget in March 2023 and this will be very helpful in future long term capital planning.

9. The Capital Plan assumes total borrowing of £264.1 million, (£55.4 million in 2023/24, £32.4 million in 2024/25, £35.5 million in 2025/26 and £140.8 million in later years). This represents an increase of £97.5 million over the previously approved Plan. An increase in borrowing will result in increased loan charges which must be funded from revenue budgets, however, as interest rates are rising at present, officers will defer borrowing wherever possible until rates fall back, so as to minimise impact on the revenue budget. The cost of all elements of the planned borrowing has been factored into the Council's revenue budget plans for 2023/24 and beyond.

10. The City Deal project is funded by £38m of Government funding, around £6m from Sustrans and £6m of Council funding. However the projects will be completed over a 10 year period with grant income over a 20 year period. In the coming years the Council will require to fund further new borrowing of up to £26.2 million until full payment is received reducing the long term impact on the revenue budget.

11. Accountancy staff will continue to smooth repayment profiles between years to minimise any large variations in repayments between years.

12. In response to financial pressures arising from the COVID pandemic, the Scottish Government permitted Councils "fiscal flexibilities" in 2020/21, 2021/22 and 2022/23, effectively allowing certain capital funding approaches to be applied to cover COVID related revenue pressures. These included the flexibility to utilise capital receipts generated between 2020/21 and 2022/23 to help address unfunded COVID-19 pressures until 31 March 2023. The Council set aside £2.628m of capital receipts for this purpose.

13. As the COVID pressures did not require the Council to draw down this funding, it will now be returned to the capital reserve as at 31 March 2023 in line with Scottish Government requirements.

14. The Council continues to have active discussions with developers over contributions receivable in relation to housing developments. The timescale and amount of such receipts are often difficult to evaluate fully until each scheme progresses, however estimates of contributions totalling close to £0.7 million have been reflected within the proposed Plan. These will be firmed up as developments progress.

15. In recent years the Council has built up and utilised a significant Capital reserve to assist in supporting major projects. The projected balance on this reserve at 31 March 2023 (including the transfer described in paragraphs 12 and 13 above) is £5.414 million. This provides an element of cover should unforeseen costs arise. There are no plans to draw further on this reserve in 2023/24.

EXPENDITURE PLAN

16. The detailed programme for 2023/24 and the outline plan for the subsequent 9 years are set out in Appendix A. These plans are developed to support the delivery of the Council's overall strategy, have been compiled in line with the approach set out in the Council's Capital Investment Strategy (considered earlier on today's agenda) and align with the Asset Management Plans summarised in that document.

17. Significant capital investment of £333.635m is planned for the 10 year period and includes the following (with total project costs quoted below including the current or previous financial years' spend where appropriate to assist in clarifying the total investment on a particular project):

Outcome 1 – Early Years & Vulnerable Young People

- £1.2m is being invested to extend facilities for our most vulnerable young people at Isobel Mair School.
- £1.0m, including £0.5m of developers' contributions, is being invested to expand early learning and childcare places at St John's Primary in Barrhead.
- Investment of more than £0.4m is underway to upgrade Capelrig House, allowing the facility to be brought back into use and leased by a national charity to benefit vulnerable children.

Outcome 2 – Learning, Life and Work

- The Council is participating in the first phase of the Scottish Government's Learning Estate Improvement Programme (LEIP), an initiative to improve the condition of schools by replacing old facilities. Recognising this, the Plan makes provision totalling £40m for Learning and Leisure in Neilston.
 - The first stage of this project will be the provision of a new education campus comprising new build replacements for Neilston Primary, St Thomas' Primary and Madras Family Centre, together with replacement library provision. An estimated allocation of £30m has been earmarked for these elements. The new facilities will be maintained to a high standard and will deliver improvements in digital learning and energy efficiency as well as providing additional employment opportunities during the construction phase. As a result the Council expects to attract significant new revenue grant funding in future. The new facilities are scheduled to open in late 2023.
 - A future stage of the project will address leisure facilities within the village.
- Subject to a successful outcome in the third phase of LEIP bids, the Council plans to invest over £90m in the replacement of poor quality facilities at Carolside and Cross Arthurlie Primary Schools. The Scottish Government announcement of successful bids is imminent.
- Investment of £2.9 million to further extend Crookfur Primary School in view of increasing demand within the catchment area.
- Over £1.8 million to provide a new all-weather pitch and running track for Mearns Castle High School.
- A further £1.4 million to be invested over the next 10 years to improve learning environments to better meet modern learning styles and curricular experiences across the school estate.
- Over £1.1m to provide more capacity at St Luke's High School.
- Almost £0.7m to provide a Gaelic medium primary facility within Thornliebank Primary School.

- Almost £2m will be invested to upgrade/extend school kitchen/dining areas in support of the Scottish Government's plans to progress towards the provision of free school meals to all primary pupils.
- Investment of up to £55m for the provision of top quality new leisure facilities in Eastwood Park.
- Over £2.5 million investment to improve cultural, leisure and community facilities.
- A further £4.0 million to be invested over the next 10 years to upgrade the Council's artificial sports pitches.

Outcome 3 – Environment & Economy

- Investment of £45.1 million in City Deal infrastructure projects including improved road links between Barrhead and Newton Mearns, a new railway halt for Barrhead south and country park developments. This is part of an overall regional investment of £1.13 billion across the Glasgow City region which will bring a wide range of benefits to residents such as increased access to jobs. In addition to City Deal funding, this project has attracted over £6m of grant funding from Sustrans and several other sources.
- Major capital investment in Roads projects which will total more than £38.2 million over the 10 year period, aimed at achieving a significant improvement in the condition and safety of roads. This is in addition to the investment in roads through City Deal funding.

Outcome 4 – Safer, Supportive Communities

- £0.630 million investment in Overlee House to increase provision for the homeless.

Outcome 5 – Older People & People with Long Term Conditions

- Investment of £1.15 million to upgrade our telecare systems which allow older and vulnerable people to remain in their own homes.

Corporate

- A provision of £26.6 million for further ICT technology projects over the 10 year period to support necessary corporate improvements, enhance technology available in schools and other Council premises and provide a more modern, digital service to residents.
- A provision of £22.2 million over the period of the Plan for improvements necessary to Council property including energy efficiency measures.

CONCLUSIONS

18. Substantial borrowing has been planned over the next three years to support the capital plan and the revenue consequences have been factored into the Council's revenue budget. Planned 2023/24 expenditure is in line with available resources. Future borrowing plans will impact significantly on revenue budgets in the medium term.

19. The expenditure plan for subsequent years will continue to be subject to review in light of progress on capital receipts and the levels of funding provided by the Scottish Government.

RECOMMENDATIONS

20. The Council is invited to:-

- (i) approve the programme for 2023/24 and authorise officers to progress the projects contained therein; and
- (ii) agree that officers adjust the plans and report back to Council should the Learning Estate Improvement Programme (LEIP) bid for two replacement primary schools not be fully approved.

Further information is available from:

M McCrossan, Head of Accountancy Tele No. 0141 577 3035

KEY WORDS

General Fund Capital Plan 2023/24 to 2032/33, capital receipts, Capital Reserve.

BLANK PAGE

GENERAL FUND CAPITAL PROGRAMME

10 YEAR PLAN

2023/2024 - 2032/2033

£'000												
	Spent Prior to 31/03/22	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Total
Property - Schools	57,840	25,198	5,409	4,482	53,690	31,300	2,301	1,100	900	900	900	184,020
Property - Culture & Leisure	4,670	3,186	8,733	24,282	19,573	7,390	100	377	100	100	154	68,665
Property - Other	6,889	13,809	12,892	2,450	1,410	1,410	960	960	960	960	960	43,660
Open Spaces	2,419	1,864	1,490	1,613	520	520	520	520	520	520	520	11,026
Roads	15,290	21,562	6,510	5,660	5,660	5,660	4,800	1,300	1,300	1,300	1,300	70,342
Corporate Wide - ICT	4,588	4,097	3,495	3,431	2,221	2,347	2,451	2,800	2,182	2,386	2,451	32,449
Fleet	9	2,357	2,003	909	1,445	866	2,366	2,003	909	1,445	866	15,178
EXPENDITURE SUB-TOTAL	91,705	72,073	40,532	42,827	84,519	49,493	13,498	9,060	6,871	7,611	7,151	425,340
Resources		71,551	40,134	42,504	83,696	49,043	13,393	8,956	6,767	7,507	7,047	
Deficit/(Surplus)		522	398	323	823	450	105	104	104	104	104	

484
EAST RENFREWSHIRE COUNCIL

Appendix A

GENERAL FUND CAPITAL PROGRAMME

10 YEAR PLAN

2023/2024 - 2032/2033

Property - Schools

		£'000											
COST CODE	PROJECT NAME	Spent Prior to 31/03/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Total
Grouped	Schools Major Maintenance	1,150	1,264	900	900	900	900	900	900	900	900	900	10,514
800050031	Maidenhill Primary School	14,243	100	0	0	0	0	0	0	0	0	0	14,343
Grouped	Early Learning & Childcare - Expansion to 1,140 hours	26,507	206	0	0	0	0	0	0	0	0	0	26,713
800050057	Neilston Learning Campus	13,402	14,225	2,344	29	0	0	0	0	0	0	0	30,000
800050064	Crookfur PS Extension	125	2,736	70	0	0	0	0	0	0	0	0	2,931
800050058	MCHS Sports Facility	1,610	232	0	0	0	0	0	0	0	0	0	1,842
800050065	Improving Learning	0	200	200	200	200	200	200	200	0	0	0	1,400
new code	Isobel Mair External Classrooms	240	932	0	0	0	0	0	0	0	0	0	1,172
	Free School Meals Expansion	538	1,443	0	0	0	0	0	0	0	0	0	1,981
	Early Learning & Childcare & School Places - St John's PS	25	985	0	0	0	0	0	0	0	0	0	1,010
	Secondary School Places - St Lukes Repurposing	0	0	1,129	23	0	0	0	0	0	0	0	1,152
	New Build of Poor Condition Primary Schools via LEIP Phase 3	0	2,225	750	3,330	52,590	30,200	1,201					90,296
	Gaelic Medium PS	0	650	16	0	0	0	0	0	0	0	0	666
		57,840	25,198	5,409	4,482	53,690	31,300	2,301	1,100	900	900	900	184,020

485
EAST RENFREWSHIRE COUNCIL

GENERAL FUND CAPITAL PROGRAMME

10 YEAR PLAN

2023/2024 - 2032/2033

Property - Culture & Leisure

		£'000											
COST CODE	PROJECT NAME	Spent Prior to 31/03/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Total
800200019	Eastwood Park Leisure - Refurbishment	3,038	1,707	350	23,196	19,473	7,236	0	0	0	0	0	55,000
800200021	Neilston Leisure	241	1,281	7,906	986	0	0	0	0	0	0	0	10,414
800200020	ERCLT General Building Improvement Fund	574	82	200	100	100	100	100	100	100	100	100	1,656
800050049	Eastwood HS Sports Centre Changing Rooms/Disabled Facilities	817	37	0	0	0	0	0	0	0	0	0	854
800200015	Equipment - Gym and Theatre	0	79	277	0	0	0	0	277	0	0	0	633
	Education - Theatre Equipment	0	0	0	0	0	54	0	0	0	0	54	108
		4,670	3,186	8,733	24,282	19,573	7,390	100	377	100	100	154	68,665

486
EAST RENFREWSHIRE COUNCIL

Appendix A

GENERAL FUND CAPITAL PROGRAMME

10 YEAR PLAN

2023/2024 - 2032/2033

Property - Other

		£'000											
COST CODE	PROJECT NAME	Spent Prior to 31/03/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Total
	1. City Deal												
Grouped	Barrhead South Access - Balgraystone Road & Railway Station	4,937	8,361	8,150	900	0	0	0	0	0	0	0	22,348
804000009	Country Park Visitor Centre & Infrastructure	303	552	1,805	140	0	0	0	0	0	0	0	2,800
	2. Environment Other Projects												
800420016	Overlee House Extension	0	630	0	0	0	0	0	0	0	0	0	630
	3. Council Wide Property												
Grouped	Retentions - All Services	0	50	50	50	50	50	50	50	50	50	50	500
Grouped	Property Maintenance	774	2,813	1,360	1,360	1,360	1,360	910	910	910	910	910	13,577
800420013	Eastwood Park Campus Improvements	310	10	202	0	0	0	0	0	0	0	0	522
800404017	Office Accommodation	315	900	925	0	0	0	0	0	0	0	0	2,140
800420020	Capelrig House Upgrade	250	168	0	0	0	0	0	0	0	0	0	418
	Thornliebank Depot Electricity Sub Station	0	0	400	0	0	0	0	0	0	0	0	400

GENERAL FUND CAPITAL PROGRAMME

10 YEAR PLAN

2023/2024 - 2032/2033

Property - Other

		£'000											
COST CODE	PROJECT NAME	Spent Prior to 31/03/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Total
	Eastwood House New Roof & Preservation Works	0	325	0	0	0	0	0	0	0	0	0	325
		6,889	13,809	12,892	2,450	1,410	1,410	960	960	960	960	960	43,660

GENERAL FUND CAPITAL PROGRAMME

10 YEAR PLAN

2023/2024 - 2032/2033

Open Spaces

		£'000											
COST CODE	PROJECT NAME	Spent Prior to 31/03/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Total
	1. REGENERATION												
802000008	Country Park - Tourism Infrastructure And Economic Activity Projects	69	86	80	0	0	0	0	0	0	0	0	235
802000032	Regeneration Projects - Provisional Sums	0	379	100	100	100	100	100	100	100	100	100	1,279
	2. Environment - Other Projects												
802200010	Environment Task Force	0	70	10	10	10	10	10	10	10	10	10	160
802000018	Town Centre Action	0	20	10	10	10	10	10	10	10	10	10	110
802200007	Parks, Cemeteries & Pitch Improvements	1,059	200	200	200	0	0	0	0	0	0	0	1,659
802200020	Renewal of Playparks	105	305	306	509	0	0	0	0	0	0	0	1,225
	Artificial Pitch Replacements	0	400	400	400	400	400	400	400	400	400	400	4,000
	Place Based Investment Programme	1,186	384	384	384	0	0	0	0	0	0	0	2,338
802200015	Braidbar Quarries	0	20	0	0	0	0	0	0	0	0	0	20
		2,419	1,864	1,490	1,613	520	520	520	520	520	520	520	11,026

489
EAST RENFREWSHIRE COUNCIL

GENERAL FUND CAPITAL PROGRAMME

10 YEAR PLAN

2023/2024 - 2032/2033

Roads

		£'000											
COST CODE	PROJECT NAME	Spent Prior to 31/03/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Total
	1. City Deal												
804000001	Levern Valley Accessibility Project	3,101	16,044	850	0	0	0	0	0	0	0	0	19,995
	2. ERC Roads												
803000004	Lighting - Core Cable & Equipment Replacement	0	160	160	160	160	160	160	160	160	160	160	1,600
803000007	Bridges Refurbishment & Pointing Work	0	53	53	53	53	53	53	53	53	53	53	530
803000015	Principal Inspection Group 1-6	0	21	21	21	21	21	21	21	21	21	21	210
803000025	Traffic Calming Studies	0	25	25	25	25	25	25	25	25	25	25	250
803000016	Road Safety Measures/Equipment at Schools	0	20	20	20	20	20	20	20	20	20	20	200
803000018	Safe Routes to School	0	20	20	20	20	20	20	20	20	20	20	200
803000030	A77 Ayr Road Reconstruction	0	175	0	0	0	0	0	0	0	0	0	175
803000089	A736 Main Street/Levern Road Barrhead	0	150	0	0	0	0	0	0	0	0	0	150
	B759 Carmunnock Road	0	115	0	0	0	0	0	0	0	0	0	115
803000106	C1 Mearns Rd, Carriageway	0	100	0	0	0	0	0	0	0	0	0	100

490
EAST RENFREWSHIRE COUNCIL

GENERAL FUND CAPITAL PROGRAMME

10 YEAR PLAN

2023/2024 - 2032/2033

Roads

		£'000											
COST CODE	PROJECT NAME	Spent Prior to 31/03/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Total
803000024	Cycling, Walking & Safer Streets	0	422	0	0	0	0	0	0	0	0	0	422
	B764 Eaglesham Moor Road	0	120	0	0	0	0	0	0	0	0	0	120
	B771 Paisley Road, Barrhead	0	50	0	0	0	0	0	0	0	0	0	50
	B769 Stewarton Road	0	130	0	0	0	0	0	0	0	0	0	130
	A736 Lochlibo Road, Neilston	0	100	0	0	0	0	0	0	0	0	0	100
	C3 Uplawmoor Road	0	186	0	0	0	0	0	0	0	0	0	186
803000189	Provisional Sums - Roads	0	0	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	9,009
Grouped	Roads Capital Works (Carriageways and Other Infrastructure Assets)	12,189	2,811	3,500	3,500	3,500	3,500	3,500	0	0	0	0	32,500
	Street Lighting Column Replacement & Lumenaries	0	860	860	860	860	860	0	0	0	0	0	4,300
		15,290	21,562	6,510	5,660	5,660	5,660	4,800	1,300	1,300	1,300	1,300	70,342

491
EAST RENFREWSHIRE COUNCIL

Appendix A

GENERAL FUND CAPITAL PROGRAMME

10 YEAR PLAN

2023/2024 - 2032/2033

Council Wide - ICT

		£'000											
COST CODE	PROJECT NAME	Spent Prior to 31/03/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Total
805000002	ICT Infrastructure Projects	0	725	500	500	500	500	500	500	500	500	500	5,225
805000025	IT General Provision	0	1,712	1,712	1,712	1,341	1,341	1,341	1,341	1,341	1,341	1,341	14,523
805000023	GDPR Requirements	70	60	60	60	0	0	0	0	0	0	0	250
805000003	Education Network	0	100	100	100	100	100	100	100	100	100	100	1,000
805000017	PCI DSS	97	38	0	0	0	0	0	0	0	0	0	135
805000031	Public Wifi Network	100	75	69	0	0	0	0	0	0	0	0	244
805000001	Core Corporate Finance, Payroll & HR	3,584	166	0	0	0	0	0	0	0	0	0	3,750
800050004	Education - Computer Equipment	0	386	490	839	221	386	490	839	221	386	490	4,748
805000033	Debt Recovery System (5 year replacement programme)	0	0	0	0	39	0	0	0	0	39	0	78
805600001	ERCLT People's Network	0	20	20	20	20	20	20	20	20	20	20	200
805000029	ERCLT Digital Platform	175	235	0	0	0	0	0	0	0	0	0	410
805500004	Social Work Case Management System	0	110	0	0	0	0	0	0	0	0	0	110
805300003	Education CCTV	100	126	200	200	0	0	0	0	0	0	0	626
805000027	Telecare Service and Peripherals	462	344	344	0	0	0	0	0	0	0	0	1,150
		4,588	4,097	3,495	3,431	2,221	2,347	2,451	2,800	2,182	2,386	2,451	32,449

492
EAST RENFREWSHIRE COUNCIL

Appendix A

GENERAL FUND CAPITAL PROGRAMME

10 YEAR PLAN

2023/2024 - 2032/2033

Fleet

		£'000											
COST CODE	PROJECT NAME	Spent Prior to 31/03/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Total
806000004	HSCP - Vehicles	0	0	501	0	0	0	0	501	0	0	0	1,002
806000001	Education - Vehicles	0	293	102	0	0	0	293	102	0	0	0	790
806000002	Environment - Vehicles	0	1,968	1,400	909	1,445	866	1,968	1,400	909	1,445	866	13,176
806000005	Environment - GPRS System	9	96	0	0	0	0	105	0	0	0	0	210
		9	2,357	2,003	909	1,445	866	2,366	2,003	909	1,445	866	15,178

493
EAST RENFREWSHIRE COUNCIL

GENERAL FUND CAPITAL PROGRAMME

10 YEAR PLAN

2023/2024 - 2032/2033

Annex 1 - Schools Major Maintenance Analysis

		£'000											
COST CODE	PROJECT NAME	Spent Prior to 31/03/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Total
Grouped	Window Renewal	809	312	0	0	0	0	0	0	0	0	0	1,121
Grouped	Roof Improvements	341	0	0	0	0	0	0	0	0	0	0	341
	Provisional Sums	0	952	900	900	900	900	900	900	900	900	900	9,052
		1,150	1,264	900	900	900	900	900	900	900	900	900	10,514

GENERAL FUND CAPITAL PROGRAMME

10 YEAR PLAN

2023/2024 - 2032/2033

Annex 2 - Property Maintenance Analysis

		£'000											
COST CODE	PROJECT NAME	Spent Prior to 31/03/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Total
800401001	Disability Discrimination Act	0	0	0	0	0	0	0	0	0	0	0	0
800404001	HardWire Testing	0	0	0	0	0	0	0	0	0	0	0	0
800404003	COSHH Upgrade	0	0	0	0	0	0	0	0	0	0	0	0
Grouped	Asset Management	0	0	0	0	0	0	0	0	0	0	0	0
800404009	Fire Risk Assessment Adaptations	0	150	150	150	150	150	150	150	150	150	150	1,500
800404012	Structural Surveys & Improvements	0	40	40	40	40	40	40	40	40	40	40	400
800600001	CEEF/Salix Energy Efficiency	0	75	75	75	75	75	75	75	75	75	75	750
800404005	Boiler Replacement	0	0	0	0	0	0	0	0	0	0	0	0
800404006	Roof Improvements	0	0	0	0	0	0	0	0	0	0	0	0
	Boiler & Roof Replacement Programme	0	500	450	450	450	450	0	0	0	0	0	2,300
800404014	Legionella Remedial Improvements	0	0	0	0	0	0	0	0	0	0	0	0
800420017	Ventilation Works (including CO2 monitors)	2,458	1,403	0	0	0	0	0	0	0	0	0	3,861
800420018	Provisional Sum	0	645	645	645	645	645	645	645	645	645	645	6,450
		2,458	2,813	1,360	1,360	1,360	1,360	910	910	910	910	910	15,261

EAST RENFREWSHIRE COUNCIL

Appendix B

GENERAL FUND CAPITAL PROGRAMME

10 YEAR PLAN2023/2024 - 2032/2033

Resources

	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	2030/31 £'000	2031/32 £'000	2032/33 £'000	TOTAL £'000
GRANTS											
GENERAL CAPITAL GRANT	5,262	5,262	5,262	5,262	5,262	5,262	5,262	5,262	5,262	5,262	52,620
FREE SCHOOL MEALS EXPANSION	1,443	0	0	0	0	0	0	0	0	0	1,443
GAELIC MEDIUM PS	650	16	0	0	0	0	0	0	0	0	666
CITY DEAL	2,000	2,000	1,000	0	0	0	0	0	0	0	5,000
SALIX/CENTRAL ENERGY EFFICIENCY FUND	75	75	75	75	75	75	75	75	75	75	750
RENEWAL OF PLAYPARKS	305	306	509	0	0	0	0	0	0	0	1,120
PLACE BASED INVESTMENT PROGRAMME	384	384	384	0	0	0	0	0	0	0	1,152
SUSTRANS	5,608	0	0	0	0	0	0	0	0	0	5,608
CYCLING WALKING SAFER STREETS	422	0	0	0	0	0	0	0	0	0	422
TOTAL GRANTS	16,149	8,043	7,230	5,337	5,337	5,337	5,337	5,337	5,337	5,337	68,781
DEVELOPERS CONTRIBUTIONS	501	56	56	54	0	0	0	0	0	0	667
CAPITAL RECEIPTS	0	0	0	0	0	0	0	0	0	0	0
BORROWING - ASSETS	2,802	2,770	1,748	1,705	1,306	2,856	3,119	1,130	1,870	1,410	20,716
BORROWING - CITY DEAL	17,349	8,805	40	0	0	0	0	0	0	0	26,194
BORROWING - GENERAL	34,750	20,460	33,430	76,600	42,400	5,200	500	300	300	300	214,240
	71,551	40,134	42,504	83,696	49,043	13,393	8,956	6,767	7,507	7,047	330,598

BLANK PAGE