

EAST RENFREWSHIRE COUNCILCabinet14 December 2023Report by the Chief Financial OfficerGENERAL FUND CAPITAL PROGRAMME**PURPOSE OF REPORT**

1. The purpose of this report is to monitor both income and expenditure as at 30 September 2023 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 2023/24 programme;
 - approve the transfer of £0.225m from the Education, Improved Learning project to St John's PS, Early Learning and Childcare Places;
 - approve the transfer of £0.030m from Property Maintenance, Ventilation Works to Education, Gaelic Medium PS; and
 - note shortfall of £0.238m 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 2023-2033 was approved by Council on 1 March 2023.
4. Movements on the 2023/24 programme were approved by Council on 28 June 2023 and Cabinet on 5 October, including a number of changes resulting from the finalisation of the outturn position for the previous financial year.
5. This report updates project costs and phasings based on progress to date and anticipated to 31 March 2024.
6. As highlighted in previous reports, in general, construction costs are rising faster than general inflation due to shortages of materials and labour and also due to bidders factoring in additional risk in their pricing.
7. 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

8.	Total anticipated expenditure (Appendix A)	£51.690m
	Total anticipated resources (Appendix B)	<u>£51.452m</u>
	Shortfall	<u>£ 0.238m</u>

INCOME MOVEMENTS

9. The main income movements are as follows: -
- **Borrowing**
Since the October Cabinet report, borrowing has been reduced by £5.530m due to timing variances in expenditure and other adjustments noted below.
 - **General Capital Grant - Free School Meals**
The allocation of funding between all Scottish local authorities to allow them to overtake the initial Scottish Child Payment expansion of free school meals and the subsequent universal expansion to all primary six and seven pupils, is now the subject of a formal bid exercise. While the Council's bid has been submitted to the Scottish Government, the outcome remains outstanding. The initial grant estimate of £1.443m has been removed from the programme until confirmation of funding is received.
 - **Place Based Investment Programme**
The Place Based Investment project is fully funded by grant from the Scottish Government. As the next section details, expected current year expenditure on this project has decreased by £0.135m. The grant income for 2023/24 has been reduced in line with expenditure. The grant remains available to support the expenditure transferred to the following financial year.

EXPENDITURE MOVEMENTS

10. The estimated expenditure has reduced by £7.050m below the level reported to Cabinet on 5 October 2023. The main expenditure movements are as follows:-

Property, Schools

- **Property Maintenance**
This project includes roof, window and toilet improvement works. While a number of roof improvement works have been progressed at various locations across the school estate, no further works are now planned to start before spring 2024. Expenditure in the current year has been reduced by £0.300m.
- **Crookfur Primary School Extension**
The returned tenders for this project exceed the available budget. The proposed scheme and budget provision will be reassessed. As a result of this delay the expenditure in the current year has been reduced by £1.900m.

- **Free School Meals**
As outlined in paragraph 9, the allocation of funding between all Scottish local authorities is now the subject of a formal bid exercise and the grant income has been withdrawn until confirmation of funding is received. Expenditure in the year has also been reduced by £1.443m (in line with the reduction in grant income).
- **Education, Improved Learning/St John's PS Early Learning & Childcare Places**
The purpose of the Improved Learning budget is to deliver improvements to various locations across the school estate and the total provision within the 10 year programme is £1.400m (£0.200m p.a. over 7 years). The St John's building requires a wide range of works to accommodate increased nursery spaces. Based on the returned tenders the budget for the St John's works is insufficient. In light of the returned tenders, timescales and importance of the works at St John's, it is proposed to transfer £0.225m from the Improved Learning budget to cover the revised cost of the works at St John's PS. Transfers of £0.025m for the current year and £0.200m for the 2024/25 financial year are proposed.

In addition, as a result of the prolonged tendering process and review of funding arrangements the project will start later than originally planned. Expenditure in the year has been reduced by £0.430m.

- **Property Maintenance, Ventilation/Education, Gaelic Medium Primary School**
The Gaelic Medium works at Thornliebank PS include a requirement for improved ventilation which would normally be funded from the Property Maintenance budget within the capital programme. In order to minimise disruption to the service and also to assist with the management of the project, the work will be covered by one contract. As a consequence, it is proposed to transfer £0.030m from the Property Maintenance budget to the Gaelic Medium project.
- **New Build of Poor Condition Primary Schools**
These projects would only progress with financial support from the Scottish Government through the Learning Estate Investment Programme Phase 3. The application for support was unsuccessful and, as a consequence, these projects have been removed from the programme. Expenditure in the current year has been reduced by £0.500m.
- **Maidenhill Primary School Extension**
Council approved the school extension at its meeting on 26th September 2023 together with an associated maximum budget provision of £0.500m in the current year. Additional budget will be required and this will be reflected in the ten year programme to be submitted to Council during March 2024. In the current year, a total provision of £0.500m has been added to the programme with initial expenditure in the current year estimated at £0.100m. More information will be included in future Cabinet reports when more precise costing figures are available.

Culture & Leisure

- **Eastwood Park Leisure – Refurbishment**
This project was placed on hold at the meeting of the Council on 26th October 2022 with only initial design work being progressed. This will be the subject of a separate report to Council on 13 December 2023 and estimated expenditure in the current year has been reduced by £1.140m.

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- Neilston Leisure
As previously reported to Cabinet, this project remains at the feasibility stage with only initial works likely to progress this year. Estimated expenditure in the current year has been reduced by £0.100m.

Property - Other

- Overlee House Extension
The returned tenders for this project exceed the available budget. The proposed scheme and budget provision will be reassessed. As a result of this delay the expenditure in the current year has been reduced by £0.538m.
- Eastwood House New Roof & Preservation Works
Following clarification of the work involved including drainage improvements, this work will be rescheduled over the current and early part of the next financial year. Consequently, expenditure in the current year has been reduced by £0.135m.

Open Spaces

- Nature Restoration
As reported to Cabinet on 5 October 2023 additional grant of £0.121m was awarded through the 'Edinburgh Process' strand of the Nature Restoration Fund. This forms part of the General Capital Grant. Plans for this expenditure are being developed but are unlikely to be delivered before the end of this financial year. Expenditure in the current year has been reduced by £0.112m.
- Place Based Investment Programme
This project is fully funded by grant income and the budget has been fully allocated to various schemes. However two of these schemes, improvements at Easterton Playpark and property work at Braidbar PS to assist with emotionally based learning, will not be completed until the early part of 2024/25. Expenditure in the current year has therefore been reduced by £0.135m.

Roads

- A77 Ayr Road Reconstruction
In light of the active travel works being progressed on this route during the current year, the reconstruction works have been rescheduled to 2024/25. Expenditure in the current year has been reduced by £0.175m.
- Roads Capital Works
This is part of a long term investment programme to improve roads infrastructure across the authority. In order to complete the resurfacing works programme, approved by Cabinet on 13th April 2023, during this financial year it is necessary to increase expenditure by £0.429m. This reflects the current inflationary economic climate which is resulting in rising contract values. This increase will be partially off-set by the reduction on the A77 Ayr Road noted above. However, a full recovery will be made possible by a reduction in the 2024/25 capital provision.

Council Wide ICT

- **IT General Provision**
This project includes the cost of replacing wireless access points (WAP). Pilot works are currently being undertaken to help inform the full roll-out of this project. Supplier delays are likely with these works. Other projects are in line to benefit from any slippage of WAP costs into the next financial year. However, the extent to which these reserve projects can absorb later delivery of WAP may be limited due to the time required to plan and action the works involved. It is therefore prudent to reduce the IT General Provision by £0.200m for this year.
- **Public Wi-Fi Network**
The cost of works during the current year is higher than originally anticipated although still within the total budget provision of £0.244m. Expenditure in the current year has been increased by £0.080m and will be recovered by a corresponding reduction in the following year's budget.
- **Electronic Document Records Management**
Further works have been placed on hold until options to advance this project are considered. As a result, anticipated expenditure in year has been reduced by £0.112m.
- **City Fibre**
This project involves the replacement of the wide area network at most Council locations including schools. Although the implementation works are in progress, the expenditure incurred is dependent on both progress by the contractor and successful testing at each site. There is a degree of uncertainty around the detailed timescales but it is expected the works will continue into the next financial year. Expenditure in the current year has been reduced by a further £0.140m. The total project cost remains unchanged.

Fleet

- **Vehicles – Education/Environment**
The timescale for the delivery of replacement vehicles has been revised and expenditure has been reduced by £0.158m

COMMENT

11. The projected shortfall of £0.238m represents 0.5% of the resources available and is within manageable limits.
12. The projected expenditure figure of £51.690m significantly exceeds the actual outturn achieved during the previous financial year (£32.075m). A number of projects are scheduled to start on site later this financial year and the actual expenditure is dependent on the completion of the procurement process and the progress achieved by the successful contractors, which itself may be impacted by weather conditions. While comparing overall expenditure levels to date with those in previous years supports an increased level of capital expenditure in the current year, the £51.690m remains an ambitious target given the programme is being managed by a similar level of staff resource. Consequently further reductions in the projected outturn are likely as the year progresses and more clarity is provided on individual projects.

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:-
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 - approve the transfer of £0.225m from the Education, Improved Learning project to St John’s PS, Early Learning and Childcare Places;
 - approve the transfer of £0.030m from Property Maintenance, Ventilation Works to Education, Gaelic Medium PS; and
 - note shortfall of £0.238m 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, telephone 07741 701 451.

Margaret McCrossan
Head of Accountancy Services (Chief Financial Officer)
MMcC/PP
30 November, 2023

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2023/2024

	ANNUAL COSTS £'000			TOTAL COST £'000		
	CURRENT YEAR APPROVED AT 05.10.23	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30.09.23	EXPENDITURE PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
Property - Schools	26,654	22,166	8,402	55,404	178,180	86,951
Property - Culture & Leisure	3,211	1,962	175	3,937	68,337	68,337
Property - Other	7,612	6,909	627	14,485	42,653	42,623
Open Spaces	2,629	2,362	703	6,562	11,330	11,330
Roads	11,399	11,698	3,232	14,902	39,296	39,606
Corporate Wide - ICT	5,487	5,003	1,273	6,698	13,837	13,623
Fleet	1,748	1,590	304	9	2,605	2,605
TOTAL	58,740	51,690	14,716	101,997	356,238	265,075

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Property - Schools

		ANNUAL COSTS £'000				TOTAL COST £'000		
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED AT 05.10.23	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30.09.23	COMMENT	EXPENDITURE PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
Grouped	Schools Major Maintenance	1,385	1,085	643	See Annex 1	0	1,385	1,385
800050031	Maidenhill Primary School	151	151		Complete - payments outstanding	14,192	14,343	14,343
Grouped	Early Learning & Childcare - Expansion to 1,140 hours	0	0	-688	Complete - outstanding payments accrued in to previous financial year - final accounts to be paid to supplier	26,729	26,729	26,729
800050039	St Ninian's HS Additional Temp Accommodation	48	28	0	Complete - payments outstanding	2,135	2,183	2,163
800050057	Neilston Learning Campus	15,649	15,649	7,439	Work in progress	10,481	30,000	30,000
800050038	St Mark's Car Park	290	290	1	Tender prepared	130	420	420
800050064	Crookfur PS Extension	2,000	100	6	Tenders returned over budget.	103	3,243	3,243
800050058	MCHS Sports Facility	560	560	429	Main works complete - payments outstanding.	1,560	2,167	2,167
800050065	Improving Learning	200	175	1	Work to be programmed. Total of £225k transferred to St John's PS project (£25k 2023/24 and £200k 2024/25)	0	1,400	1,175
800000028	Isobel Mair External Classrooms	1,116	1,116	196	Work in progress	41	1,172	1,172
	Free School Meals Expansion	1,981	538	125	Work in progress	0	1,981	538

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Property - Schools

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 05.10.23	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30.09.23		EXPENDITURE PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
	St John's PS - Early Learning & Childcare Places	1,730	1,300	150	Work programmed. Total cost increase of £225k - transferred from Improving Learning (£25k 2023/24 and £200k 2024/25)	21	1,805	2,030
	Gaelic Medium PS	688	718	99	Work in progress - increase funded by a transfer from Property Maintenance, ventilation works	12	700	730
	Inspiring Childcare Places - Hillview, Cross Arthurlie and Carlibar	150	150		Work to be programmed	0	150	150
	New Build of Poor Condition Primary Schools LEIP Phase 3	500	0		Application to Scottish Government for external funding unsuccessful. Project withdrawn.	0	90,296	0
	Maidenhill Primary School Extension		100		Per Council Report 26th September - up to a maximum of £500k for 2023/24		0	500
800050073	St Ninian's Wellbeing Hub	206	206		Works complete - payments outstanding	0	206	206
		26,654	22,166	8,402		55,404	178,180	86,951

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Property - Culture & Leisure

		ANNUAL COSTS £'000				TOTAL COST £'000		
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED AT 05.10.23	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30.09.23	COMMENT	EXPENDITURE PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
800200019	Eastwood Park Leisure - Refurbishment	2,340	1,200	7	Design work only -project on hold per Council meeting 26 Oct 2022, subject to separate report to Council 13 Dec 2023. Outturn based on design works continuing.	2,405	55,000	55,000
800200021	Neilston Leisure	400	300		At design stage	123	10,414	10,414
800200020	ERCLT General Building Improvement Fund	43	43		Work to be programmed	588	1,631	1,631
800050049	Eastwood HS Sports Centre Changing Rooms/Disabled Facilities	312	312	135	Complete - payments outstanding	792	1,104	1,104
800200015	Equipment - Gym and Theatre	74	74		Work programmed	5	79	79
805600002	Theatre Equipment	42	33	33	Work in progress	24	109	109
		3,211	1,962	175		3,937	68,337	68,337

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Property - Other

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 05.10.23	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30.09.23		EXPENDITURE PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. City Deal							
Grouped	Barrhead South Access - Balgraystone Road & Railway Station	1,572	1,572	64	Balgraystone Road main works complete, Railway station - design report received from Network Rail and conditional STAG approval received from Transport Scotland. Outline business case in progress	4,964	22,348	22,348
804000009	Country Park Visitor Centre & Infrastructure	75	75		Work planned to follow on from land released on the completion of the Aurs Road project (Levern Valley Access project)	303	2,800	2,800
804000006	Greenlaw Business Incubator And Innovation Centre & Employment Support Linked To Barrhead Foundry	46	46		Complete - payment outstanding	5,676	5,722	5,722
	2. Environment Other Projects							
800200018	Crookfur Pavilion Changing Upgrade	0	0		Complete	700	700	700
800420016	Overlee House Extension	588	50	18	Tender returned over budget.	42	630	630
	3. Council Wide Property							

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Property - Other

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 05.10.23	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30.09.23		EXPENDITURE PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
Grouped	Retentions - All Services	60	60	12	Retentions on other projects	0	60	60
Grouped	Property Maintenance	2,931	2,901	471	See Annex 2	1,466	5,517	5,487
800420013	Eastwood Park Campus Improvements	10	10		At design stage	310	522	522
800404017	Office Accommodation	910	910	49	At design stage	305	2,140	2,140
800050044	Overlee Pavilion Changing	0	0		Complete	689	689	689
800420020	Capelrig House Upgrade	1,170	1,170	13	Work in progress	30	1,200	1,200
	Eastwood House New Roof & Preservation Works	250	115		Work programmed	0	325	325
		7,612	6,909	627		14,485	42,653	42,623

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	1. REGENERATION							
80200008	Country Park - Tourism Infrastructure And Economic Activity Projects	50	50		Work will follow completion of main Aurs Road works (Levern Valley Access project)	69	235	235
80200015	White Cart Tributaries Environmental Improvements	469	469	171	Work in progress	2,745	3,214	3,214
80200032	Regeneration Projects - Provisional Sums	130	130	11	Staff fees only	0	413	413
	2. Environment - Other Projects							
802200010	Environment Task Force	0	0		Work to be programmed	0	70	70
80200018	Town Centre Action	0	0	0		0	50	50
802200007	Parks, Cemeteries & Pitch Improvements	249	249	85	Work in progress	1,010	1,659	1,659
802200020	Renewal of Playparks	305	305	101	Work in progress	0	305	305
802200021	Nature Restoration	162	50	5	Schemes to be identified	43	205	205
Grouped	Artificial Pitch Replacements	0	0		Deferred to 2024/25	0	633	633

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802200030/31	Place Based Investment Programme II	605	470	202	Work in progress - met in full by grant income	970	1,575	1,575
Grouped	Town Centre Regeneration	0	0		Work to take place after 2023/24 and dependent on Local Action Plan	1,312	1,334	1,334
802000005	Public Realm/Town Centre Resilience	0	0			218	224	224
802000028	Giffnock Town Centre Improvements	0	0			0	10	10
802000007	Other Public Realm	0	0			3	20	20
802000002	Clarkston Town Centre Action And Traffic Management Improvements	0	0	0		192	217	217
	Braidbar Quarries	20	0			0	20	20
Grouped	UK Shared Prosperity Fund	521	521	33	Fully grant funded - work to be programmed	0	1,028	1,028
802200041	Cowan Park Tennis Courts	118	118	94	Work in progress	0	118	118
		2,629	2,362	703		6,562	11,330	11,330

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Appendix A

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2023/2024

Roads

		ANNUAL COSTS £'000				TOTAL COST £'000		
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED AT 05.10.23	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30.09.23	COMMENT	EXPENDITURE PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. City Deal							
804000001	Levern Valley Accessibility Project	4,358	4,358	125	Approval by City Deal Chief Executive's Group (25th October). Work programmed to start early 2024.	2,642	19,995	19,995
	2. ERC Roads							
803000004	Lighting - Core Cable & Equipment Replacement	160	160		Work in progress	0	160	160
803000012	Bridges Refurbishment & Pointing Work	53	53	12	Work in progress	0	53	53
803000015	Principal Inspection Group 1-6	21	21		Work in progress	0	21	21
803000025	Traffic Calming Studies	75	70	1	Work in progress	0	75	75
803000016	Road Safety Measures/Equipment at Schools	35	35	12	Work in progress	0	35	35
803000018	Safe Routes to School	20	20	5	Work in progress	0	20	20

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Appendix A

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2023/2024

Roads

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803000267	A77 Ayr Road Reconstruction	175	0		Work to be programmed 2024/25	0	175	175
803000265	A736 Main Street/Levern Road Barrhead	150	155		Complete - payments outstanding	0	150	155
803000247	B759 Carmunnock Road	115	155		Work in progress	0	115	155
803000106285	C1 Mearns Road, Carriageway	100	100		Work programmed	0	100	100
803000024	Cycling, Walking & Safer Routes	890	890	333	Work in progress	0	890	890
803000267	B764 Eaglesham Moor Road	120	135		Work in progress	0	120	135
	B771 Paisley Road, Barrhead	75	70	65	Complete - payments outstanding	0	75	70
	B769 Stewarton Road	130	120	115	Work complete	0	130	120
	A736 Lochlibo Road, Neilston	65	70	68	Complete - payments outstanding	0	65	70
	C3 Uplawmoor Road	186	186		Work in progress	0	186	186
Grouped	Roads Capital Works	2,740	3,169	1,471	Work in progress	12,260	15,000	15,260

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Roads

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	Street Lighting Column Replacement & Luminaries	860	860	679	Work in progress	0	860	860
803000328	A77 Active Corridor Phase 2	950	950	346	Work in progress - further schemes to be identified/approved with Transport	0	950	950
	Road Safety Improvement Funds	121	121		Work to be programmed		121	121
		11,399	11,698	3,232		14,902	39,296	39,606

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Council Wide - ICT

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805000002	ICT Infrastructure Projects	725	725	428	Work in progress	0	725	725
805000025	IT General Provision	1,500	1,300	215	Work in progress	0	1,500	1,300
805000023	GDPR Requirements	0	0		Work to be programmed	70	250	250
805000003	Education Network	100	100	11	Work in progress	0	100	100
805000017	PCI DSS	88	45	19	Work in progress	47	135	135
805000031	Public Wi-Fi Network	100	180	153	Work in progress	3	244	244
805400002	Corporate GIS	34	34	18	Work in progress	166	200	200
805100002	Electronic Document Records Management (Rest Of Council)	112	0		Work to be programmed	241	353	353
805000020	Myaccount Signing In To On-Line Services	14	0		Complete	150	164	150
805000028	HSCP - Responder Service Modernisation & Safety Net Technology	58	58	9	Work in progress	80	180	180
805000022	The Digital Workplace	75	75		Work in progress	289	600	600

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Council Wide - ICT

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805000032	Flexi Time Application Replacement	40	15		Work to be programmed	40	80	80
805000001	Core Corporate Finance, Payroll & HR	100	70	5	Work to be programmed	3,449	3,750	3,750
800050004	Education - Computer Equipment	200	200	107	Work in progress	0	200	200
805600001	ERCLT People's Network	10	10	-10	Work in progress	0	10	10
805000029	ERCLT Digital Platform	248	248	35	Work to be programmed	132	410	410
805000009	School Servers Storage	56	56		Complete - payments outstanding	294	350	350
805500004	Social Work Case Management System	75	75		Work programmed	0	110	110
805300003	Education CCTV	100	100	23	Work to be programmed	0	626	626
805000027	Telecare Service and Peripherals	602	602	254	Work in progress	429	1,150	1,150
805000034	Full Fibre Digital Transformation	1,250	1,110	7	Work in progress	1,308	2,700	2,700
		5,487	5,003	1,273		6,698	13,837	13,623

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2023/2024

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 05.10.23	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30.09.23		EXPENDITURE PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
806000001	Education - Vehicles	0	100		Work in progress	0	293	293
806000002	Environment - Vehicles	1,652	1,394	303	Work in progress	0	2,207	2,207
806000005	Environment - GPRS System	96	96	1	Work in progress	9	105	105
		1,748	1,590	304		9	2,605	2,605

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EAST RENFREWSHIRE COUNCIL

Appendix A

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2023/2024

Annex 1 - Schools Major Maintenance Analysis

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 05.10.23	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30.09.23		EXPENDITURE PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
Grouped	Window Renewal	280	280	195	Complete - payments outstanding	0	280	280
Grouped	Roof Improvements	850	550	337	Work in progress	0	850	850
	Kirkhill PS Toilet Improvements	255	255	112	Work in progress	0	255	255
		1,385	1,085	643		0	1,385	1,385

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2023/2024

Annex 2 - Property Maintenance Analysis

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 05.10.23	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30.09.23		EXPENDITURE PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
800401001	Disability Discrimination Act				Work to be programmed	0	0	
800404001	HardWire Testing				Work to be programmed	0	0	
800404003	COSHH Upgrade	116	116	66	Work in progress	0	116	116
Grouped	Asset Management		125		Work in progress	0	0	125
800404009	Fire Risk Assessment Adaptations	386	400	39	Work in progress	0	386	400
800404012	Structural Surveys & Improvements	40	40	3	Work in progress	0	40	40
800600001	CEEF/Salix Energy Efficiency	75	75	45	Work in progress	0	75	75
800404005-6	Boiler & Roof Replacement	249	249	44	Work in progress	0	249	249
800404014	Legionella Remedial Improvements	100	155	41	Work in progress	0	100	155
800420017	Ventilation Works (including CO2 Monitors)	1,275	1,245	226	Work in progress - £30k transferred to Education Property, Gaelic Education	1,466	3,861	3,831
800420018	Provisional Sum	690	496	8	To be allocated to above projects on priority basis	0	690	496
		2,931	2,901	471		1,466	5,517	5,487

GENERAL FUND CAPITAL PROGRAMME 2022/2023

PROGRESS REPORT

2023/2024

RESOURCES

	£'000
Grants	
General Capital Grant (including nature restoration & renewal of playparks excl. meals)	5,583
General Capital Grant - Free School Meals Expansion (TBC)	0
Gaelic Medium Primary Schools	688
Inspiring Schoolchildren Childspaces, Hillview/Cross Arthurlie/Carlubar	150
Active Travel Transformation Fund	950
Cycling, Walking & Safer Routes	890
Low Carbon Fund	368
Road Safety Improvement Fund	121
Town Centre Fund	21
City Deal	2,000
Sustrans - Levern Valley Accessibility/Aurs Road	2,900
Place Based Investment Programme	470
Shared Prosperity Fund	521
White Cart Tributaries	126
Lawn Tennis Association	118
Salix/Central Energy Efficiency	75
	14,981
Developers Contributions	1,295
Capital Receipts	0
Capital Contribution from Current Revenue - St Ninian's Wellbeing Hub	206
Borrowing	34,970
	51,452

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