

EAST RENFREWSHIRE COUNCILCabinet7th March 2024Report 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 31 December 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; and
 - note the shortfall of £0.203m and that this will be managed and reported within the final accounts for the year.

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 and 14 December 2023, 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. Based on recent tendering experience, frequently the returned prices cannot be accommodated within the existing budget provision. This means that projects need to be rescope or additional project funding identified. This has led to project delays, most noticeably at the start of projects.
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)	£45.192m
	Total anticipated resources (Appendix B)	<u>£44.989m</u>
	Shortfall	<u>£ 0.203m</u>

INCOME MOVEMENTS

9. The main income movements are as follows: -

- **Borrowing**
In response to the reduced level of expenditure anticipated during the current financial year the planned borrowing has been reduced by £5.930m. This resource remains available to support the expenditure transferred to 2024/25.
- **Grant - Inspiring School Age Childcare Spaces Programme**
As reported to Cabinet 5 October 2023, grant of £0.150m was awarded to support the provision of childcare spaces at Hillview, Cross Arthurlie and Carlibar Primary Schools. The grant conditions require the work to be completed by 31 March 2024. Despite the Council's efforts to meet this condition, it has become apparent that there is insufficient time to allow programming and completion of the works within this timescale. Consequently the grant award has had to be relinquished.
- **Grant – Low Carbon Fund and Shared Prosperity Fund**
In response to the reduced level of expenditure on projects during the current financial year the drawdown of the associated grant funding has also been reduced. The Low Carbon Fund has been reduced by £0.154m and the Shared Prosperity Fund by £0.114m.
- **Developer Contributions**
Developer contribution resources applied to support the programme have been reduced by £0.136m during the current year. This reflects a reduction in contributions to support the works at Crookfur Primary School (£0.262m) and St Johns Primary School (£0.083m) in response to the reduced expenditure on these projects during the current year. The contributions remain available to support expenditure on these projects during the next financial year. This reduction is partially offset by the addition of contributions to support the new Barrhead Foundry project (£0.209m), as noted in the next section of this report.

EXPENDITURE MOVEMENTS

10. The estimated expenditure has been reduced by £6.498m below the level reported to Cabinet on 14 December 2023. The main expenditure movements are as follows:-

Property, Schools

- **Neilston Learning Campus**
This is a major construction project including a new school campus comprising accommodation for St Thomas' and Neilston Primary Schools together with Madras Nursery, demolition of existing buildings, provision of car parking, landscaping and school sports facilities. The delivery of the new school is the first

phase and will be delivered this financial year, although slightly later than originally planned. Expenditure in the current year has been reduced by £2.249m. The reduced level of expenditure reflects the impact of this delay and rescheduling of subsequent phases.

- **St Mark's Car Park**
The plans for this project are being revised and require further planning consent. Expenditure in the current year has been reduced by £0.275m.
- **Isobel Mair External Classrooms**
While the contractor is now on site and work is progressing, the start date was later than originally planned and expenditure in the current year has been reduced by £0.216m.
- **Free School Meals**
The Council continues to await confirmation of further Scottish Government funding available for this initiative. Combining further funding with the current budget will help ensure the Council achieves best value and targets investment at those schools in most need. As such, until confirmation of further funding is received, expenditure in the current year has been reduced by £0.263m.
- **St John's Primary School – Early Learning & Childcare Places**
This project has started later than was previously expected due to weather conditions and finalising funding available. This has resulted in a reduction in anticipated 2023/24 costs of £0.400m.
- **Inspiring Childcare Places – Hillview, Cross Arthurlie and Carlibar**
As outlined in paragraph 9 above, it has not been possible to deliver this project in line with the grant timescale imposed and the provision of £0.150m has been removed from the programme.
- **Maidenhill Primary School**
This project is mainly complete. There are potentially some minor correction works and external pathway works to be progressed in the next financial year. Projected costs in the current year have been reduced by £0.126m.
- **Improving Learning**
The Council plans to spend these funds on Emotional-Based Learning schemes at two different locations. The project remains at design stage and expenditure in the current year has been reduced by £0.140m
- **Gaelic Medium Primary School**
This project started later than was originally planned. Work is now in progress and expenditure in the current year has been reduced by £0.100m.

Culture & Leisure

- **Neilston Leisure**
The 10-year capital plan to be considered by Council on 28 February 2024 proposes that this project should be deferred by two years so as to avoid any overlap between the works at the Eastwood and Neilston Centres. Expenditure in the current year is limited to initial design costs and has been reduced by £0.250m accordingly.

- **Barrhead Foundry Works**
The Council's gym membership has increased significantly in recent years, in part due to recruits from a new local housing development. The gym has also suffered from overcrowding during peak times and has additionally struggled to cater for young people. As a result, the Council has worked with industry experts to develop plans for a modernised Gym offering at this site, including extending capacity and presenting modernised programmes. On 14 December 2023, Cabinet approved funding the required gym works from developer contributions, at a total cost of £0.209m. It is currently anticipated that these works will be completed in the current financial year. A provision of £0.209m has been added to the programme.

Property – Other

- **City Deal: Barrhead South Access – Balgraystone Road & Railway Station**
A Full Business Case is scheduled to be submitted to the City Deal Board during June 2024. However, no significant expenditure will be incurred until formal unconditional approval of the STAG2 (Strategic Transport Analysis Guidance) report is received from Transport Scotland and the business case approved by City Deal. The continuing delays with the STAG2 approval endorsement in particular mean that a prudent view of spend in the current year is appropriate and the estimated expenditure in the year has been reduced by a further £0.250m.
- **Property Maintenance**
Expenditure in the current year has been reduced by a total of £0.330m. Firstly, fire door safety work (£0.145m) at Thornliebank and Busby Primary Schools, both listed buildings, required negotiation with Historic Scotland. The nature of the agreed works means it needs to be completed outside term time. Secondly fire alarm replacement work (£0.110m) has also been deferred as a result of a revised tender being issued for the supply and installation of fire alarms to comply with new fire regulations. In addition, no energy efficiency improvement schemes, to be funded by the Central Energy Efficiency fund, have been identified this year (£0.075m).
- **Office Accommodation (Barrhead HQ)**
The contractor for works on this project is now on-site and the works are currently anticipated to be completed during Summer 2024. A detailed timeline of project costs has now been received from the successful contractor and this has been reflected in the capital programme for 2023/24 and beyond. As a consequence, expenditure in the current year has been reduced by £0.160m.
- **Capelrig House**
This project started on site later than was originally planned, this was due in part to weather related decisions concerning conservation of the building. There have also been difficulties securing the services of subcontractors, including one going into administration. Works are due to be completed in late Spring. As a result, expenditure in the current year has been reduced by £0.570m.

Open Spaces

- **White Cart Tributaries**
The Council awaits information on utilities before further construction works can start. As a result, expenditure in the current year has been reduced by £0.129m.

- UK Shared Prosperity Fund
Expenditure in the current year has been reduced by £0.114m. The most significant contributing factor is the reduction in planned costs for the Dunterlie Multi-use Games Area. Tenders returned were lower than the budgeted costs and the balance on the budget will be used to fund other schemes which meet the objectives of the external funding.

Roads

- Street Lighting Column Replacement & Luminaries
To complete the scope of works identified for the current year estimated costs have increased by £0.100m. This will be recovered by a reduction in the expenditure on this project during the following financial year.

Council Wide ICT

- IT General Provision
This provision covers work on a wide variety of IT initiatives across the Council. Work on a number of IT initiatives including Carefirst software and door entry systems will continue into the next financial year. Expenditure in the year has been reduced by £0.300m.
- Full Fibre Digital Transformation
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. It is now expected that almost half of the works will continue into the next financial year. Expenditure in the current year has been reduced by a further £0.455m.

Fleet

- Education & Environment Vehicles
There is a significant lead-in time between ordering and receiving the large, specialist vehicles required. In addition an age and condition assessment of the existing vehicles is also considered prior to placing the order for a replacement. Based on latest information reflecting orders placed and anticipated delivery dates expenditure on Education vehicles has been reduced by £0.100m and Environment vehicles increased by £0.140m.
- Environment – GPRS System
The implementation of the new GPRS system has been delayed until the next financial year. It is anticipated that upgraded technology, which can integrate into the current system, will then become available. As a result, forecasted costs for the 2023/24 financial year has been reduced by £0.096m. Total project cost remains unchanged.

COMMENT

11. The projected shortfall of £0.203m represents 0.5% of the resources available and is within manageable limits.

12. The projected expenditure figure of £45.192m significantly exceeds the actual outturn achieved during the previous financial year (£32.075m). While a number of large projects are now on site, the actual level of expenditure achieved is dependent on the progress achieved by the successful contractors. While comparing overall expenditure levels to date with those in previous years supports an increased level of capital expenditure in the current year, the £45.192m remains an ambitious target given the programme is being managed by a similar level of staff resource. Allowing for a 10% level of optimism bias, a more likely level of expenditure may be nearer £40m.

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 2023/24 programme; and
 - note the shortfall of £0.203m and that this will be managed and reported within the final accounts for the year.

Further information is available from Paul Parsons, Principal Accountant, telephone 07741 701 451.

Margaret McCrossan
Head of Accountancy Services (Chief Financial Officer)
MMcC/PP
22 February, 2024

GENERAL FUND CAPITAL PROGRAMMEPROGRESS REPORT2023/2024

	ANNUAL COSTS £'000			TOTAL COST £'000		
	CURRENT YEAR APPROVED AT 14.12.23	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 31.12.23	<i>EXPENDITURE PRIOR TO 31.03.23</i>	<i>PREVIOUS TOTAL COST</i>	<i>REVISED TOTAL COST</i>
Property - Schools	22,166	18,132	13,740	55,404	86,951	86,801
Property - Culture & Leisure	1,962	1,869	875	3,937	68,337	68,546
Property - Other	6,909	5,599	2,034	14,485	42,623	42,623
Open Spaces	2,362	2,095	1,281	6,562	11,330	11,330
Roads	11,698	11,812	5,841	14,902	39,606	39,709
Corporate Wide - ICT	5,003	4,151	1,775	6,698	13,623	13,393
Fleet	1,590	1,534	708	9	2,605	2,605
TOTAL	51,690	45,192	26,254	101,997	265,075	265,007

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2023/2024

Property - Schools

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 14.12.23	PROJECTED OUTFURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 31.12.2023		EXPENDITURE PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
Grouped	Schools Major Maintenance	1,085	1,085	969	See Annex 1	0	1,385	1,385
800050031	Maidenhill Primary School	151	25	0	Complete - payments outstanding	14,192	14,343	14,343
Grouped	Early Learning & Childcare - Expansion to 1,140 hours	0	0	-688	Complete - outstanding payments.	26,729	26,729	26,729
800050039	St Ninian's HS Additional Temp Accomodation	28	28	1	Complete - payments outstanding	2,135	2,163	2,163
800050057	Neilston Learning Campus	15,649	13,400	11,595	Work in progress	10,481	30,000	30,000
800050038	St Mark's Car Park	290	15	2	At design stage	130	420	420
800050064	Crookfur PS Extension	100	50	14	At design stage	103	3,243	3,243
800050058	MCHS Sports Facility	560	560	530	Main works complete - payments outstanding	1,560	2,167	2,167
800050065	Improving Learning	175	35	4	At design stage	0	1,175	1,175
800000028	Isobel Mair External Classrooms	1,116	900	618	Work in progress	41	1,172	1,172
2665 00000	Free School Meals Expansion	538	275	131	Work in progress	0	538	538
8000 00023	St John's PS - Early Learning & Childcare Places	1,300	900	187	Work in progress	21	2,030	2,030
	Gaelic Medium PS	718	618	373	Work in progress	12	730	730
	Inspiring Childcare Places - Hillview, Cross Arthurlie and Carlibar	150	0	0	Work to be programmed	0	150	0
	Maidenhill Primary School Extension	100	35	3	At design stage	0	500	500
800050073	St Ninians Wellbeing Hub	206	206	0	Works complete - payments outstanding	0	206	206
		22,166	18,132	13,740		55,404	86,951	86,801

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2023/2024

Property - Culture & Leisure

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 14.12.23	PROJECTED OUTFURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 31.12.23		EXPENDITURE PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
800200019	Eastwood Park Leisure - Refurbishment	1,200	1,160	582	Design work only	2,405	55,000	55,000
800200021	Neilston Leisure	300	50	0	At design stage - project deferred to future years	123	10,414	10,414
800200020	ERCLT General Building Improvement Fund	43	43	0	Work to be programmed	588	1,631	1,631
800050049	Eastwood HS Sports Centre Changing Rooms/Disabled Facilities	312	300	260	Complete - payments outstanding	792	1,104	1,104
800200015	Equipment - Gym and Theatre	74	74	0	Work in progress	5	79	79
805600002	Theatre Equipment	33	33	33	Work in progress	24	109	109
	Barrhead Foundry Works	0	209	0	Work programmed	0	0	209
		1,962	1,869	875		3,937	68,337	68,546

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2023/2024

Property - Other

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 14.12.23	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 31.12.23		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	1,322	389	Balgraystone Road works complete. Railway station at design stage with full business case to City Deal Board for approval during June 2024.	4,964	22,348	22,348
804000009	Country Park Visitor Centre & Infrastructure	75	75	0	Enabling works and design only. Main works to follow 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	0	Complete - payment outstanding	5,676	5,722	5,722
	2. Environment Other Projects							
800200018	Crookfur Pavilion Changing Upgrade	0	0	0	Complete	700	700	700
800420016	Overlee House Extension	50	50	22	Tender returned - over budget	42	630	630
	3. Council Wide Property							
Grouped	Retentions - All Services	60	60	32	Retentions on other projects	0	60	60

GENERAL FUND CAPITAL PROGRAMMEPROGRESS REPORT2023/2024

Property - Other

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 14.12.23	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 31.12.23		EXPENDITURE PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
Grouped	Property Maintenance	2,901	2,571	1,384	See Annex 2	1,466	5,487	5,487
800420013	Eastwood Park Campus Improvements	10	10	0	At design stage	310	522	522
800404017	Office Accommodation	910	750	141	Work in progress	305	2,140	2,140
800050044	Overlee Pavilion Changing	0	0	0	Complete	689	689	689
800420020	Capelrig House Upgrade	1,170	600	66	Work in progress	30	1,200	1,200
	Eastwood House New Roof & Preservation Works	115	115	0	Work in progress	0	325	325
		6,909	5,599	2,034		14,485	42,623	42,623

14
EAST RENFREWSHIRE COUNCIL

Appendix A

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2023/2024

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 14.12.23	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 31.12.23		EXPENDITURE PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. Regeneration							
80200008	Country Park - Tourism Infrastructure And Economic Activity Projects	50	50	0	Work to follow completion of main Aurs Road works (Levern Valley Access project)	69	235	235
80200015	White Cart Tributaries Environmental Improvements	469	340	199	Work in progress	2,745	3,214	3,214
80200032	Regeneration Projects - Provisional Sums	130	130	50	Staff fees only	0	413	413
	2. Environment - Other Projects							
802200010	Environment Task Force	0	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	136	Work in progress	1,010	1,659	1,659
802200020	Renewal of Playparks	305	305	106	Work in progress	0	305	305
802200021	Nature Restoration	50	26	6	Work programmed	43	205	205
Grouped	Artificial Pitch Replacements	0	0	0	Deferred to 2024/25	0	633	633

15
EAST RENFREWSHIRE COUNCIL

Appendix A

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2023/2024

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 14.12.23	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 31.12.23		EXPENDITURE PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
802200030/31	Place Based Investment Programme II	470	470	454	Work in progress - met in full by grant income	970	1,575	1,575
Grouped	Town Centre Regeneration	0	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	0		218	224	224
802000028	Giffnock Town Centre Improvements	0	0	0		0	10	10
802000007	Other Public Realm	0	0	0		3	20	20
802000002	Clarkston Town Centre Action And Traffic Management Improvements	0	0	0		192	217	217
	Braidbar Quarries	0	0	0	Work deferred to 2024/25	0	20	20
Grouped	UK Shared Prosperity Fund	521	407	213	Fully grant funded - work in progress	0	1,028	1,028
802200041	Cowan Park Tennis Courts	118	118	118	Work in progress	0	118	118
		2,362	2,095	1,281		6,562	11,330	11,330

16
EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Appendix A

PROGRESS REPORT

2023/2024

Roads

		ANNUAL COSTS £'000				TOTAL COST £'000		
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED AT 14.12.23	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 31.12.23	COMMENT	EXPENDITURE PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. City Deal							
804000001	Levern Valley Accessibility Project (Aurs Road)	4,358	4,358	530	Work in progress	2,642	19,995	19,995
	2. ERC Roads							
803000004	Lighting - Core Cable & Equipment Replacement	160	160	160	Complete	0	160	160
803000012	Bridges Refurbishment & Pointing Work	53	64	64	Complete	0	53	64
803000015	Principal Inspection Group 1-6	21	21	31	Complete	0	21	21
803000025	4. Traffic Calming Studies	70	70	58	Work in progress	0	75	70
803000016	5. Road Safety Measures/Equipment at Schools	35	35	9	Work in progress	0	35	35
803000018	6. Safe Routes to School	20	20	5	Work in progress	0	20	20
803000267	A77 Ayr Road Reconstruction	0	0	0	Work to be programmed 2024/25	0	175	0

17

EAST RENFREWSHIRE COUNCIL

GENERAL FUND CAPITAL PROGRAMME

Appendix A

PROGRESS REPORT

2023/2024

Roads

		ANNUAL COSTS £'000				TOTAL COST £'000		
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED AT 14.12.23	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 31.12.23	COMMENT	EXPENDITURE PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
803000265	A736 Main Street/Levern Road Barrhead	155	155	155	Complete	0	155	155
803000247/003 13	B759 Carmunnock Road	155	135	0	Work in progress	0	155	135
803000106285	C1 Mearns Road, Carriageway	100	65	2	Work in progress	0	100	65
803000024	Cycling, Walking & Safer Routes	890	890	339	Work in progress	0	890	890
803000267	B764 Eaglesham Moor Road	135	127	127	Complete	0	135	127
	B771 Paisley Road, Barrhead	70	68	68	Complete	0	70	68
	B769 Stewarton Road	120	118	118	Complete	0	120	118
	A736 Lochlibo Road, Neilston	70	70	70	Complete	0	70	70
	C3 Uplawmoor Road	186	205	205	Complete	0	186	205
Grouped	Roads Capital Works	3,169	3,220	2,588	Work in progress	12,260	15,260	15,480

18

EAST RENFREWSHIRE COUNCIL

GENERAL FUND CAPITAL PROGRAMME

Appendix A

PROGRESS REPORT

2023/2024

Roads

		ANNUAL COSTS £'000				TOTAL COST £'000		
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED AT 14.12.23	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 31.12.23	COMMENT	EXPENDITURE PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Street Lighting Column Replacement & Luminaries	860	960	808	Work in progress	0	860	960
803000328	A77 Active Corridor Phase 2	950	950	499	Work in progress - further schemes to be identified/appoved with Transport Scotland	0	950	950
	Road Safety Improvement Funds	121	121	3	Work to be programmed		121	121
		11,698	11,812	5,841		14,902	39,606	39,709

19
EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Appendix A

PROGRESS REPORT

2023/2024

Council Wide - ICT

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 14.12.23	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 31.12.23		EXPENDITURE PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
805000002	ICT Infrastructure Projects	725	725	436	Work in progress	0	725	725
805000025	IT General Provision	1,300	1,000	385	Work in progress	0	1,300	1,300
805000023	GDPR Requirements	0	0	0	Work to be programmed	70	250	250
805000003	Education Network	100	100	34	Work in progress	0	100	100
805000017	PCI DSS Data Security Standard	45	25	19	Work in progress	47	135	135
805000031	Public Wifi Network	180	179	179	Complete	3	244	179
805400002	Corporate GIS	34	35	35	Complete	166	200	201
805100002	Electronic Document Records Management	0	0	0	Deferred to future years	241	353	353
805000020	Myaccount Signing In To On-Line Services	0	0	0	Complete	150	150	150

20
EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Appendix A

PROGRESS REPORT

2023/2024

Council Wide - ICT

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 14.12.23	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 31.12.23		EXPENDITURE PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
805000028	HSCP - Responder Service Modernisation & Safety Net Technology	58	58	27	Work in progress	80	180	180
805000022	The Digital Workplace	75	75	0	Work in progress	289	600	464
805000032	Flexi Time Application Replacement	15	10	0	Work in progress	40	80	50
805000001	Core Corporate Finance, Payroll & HR	70	50	9	Work to be programmed	3,449	3,750	3,750
800050004	Education - Computer Equipment	200	200	195	Work in progress	0	200	200
805600001	ERCLT People's Network	10	10	-26	Work in progress	0	10	10
805000029	ERCLT Digital Platform	248	271	155	Work in progress	132	410	410
805000009	School Servers Storage	56	56	0	Complete	294	350	350
805500004	Social Work Case Management System	75	75	0	Work programmed	0	110	110

GENERAL FUND CAPITAL PROGRAMMEPROGRESS REPORT2023/2024

Council Wide - ICT

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 14.12.23	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 31.12.23		EXPENDITURE PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
805300003	Education CCTV	100	25	23	Work in progress	0	626	626
805000027	Telecare Service and Peripherals	602	602	297	Work in progress	429	1,150	1,150
805000034	Full Fibre Digital Transformation	1,110	655	7	Work in progress	1,308	2,700	2,700
		5,003	4,151	1,775		6,698	13,623	13,393

GENERAL FUND CAPITAL PROGRAMMEPROGRESS REPORT2023/2024

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 14.12.23	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 31.12.23		EXPENDITURE PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
806000001	Education - Vehicles	100	0	0	Work in progress	0	293	293
806000002	Environment - Vehicles	1,394	1,534	708	Work in progress	0	2,207	2,207
806000005	Environment - GPRS System	96	0	0	Work to be programmed in 2024/25	9	105	105
		1,590	1,534	708		9	2,605	2,605

23

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 14.12.23	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 31 DECEMBER 2023		EXPENDITURE PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
Grouped	Window Renewal	280	280	220	Complete - payments outstanding	0	280	280
Grouped	Roof Improvements	550	575	533	Work in progress	0	850	875
	Kirkhill PS Toilet Improvements	255	230	217	Complete - payments outstanding	0	255	230
		1,085	1,085	969		0	1,385	1,385

GENERAL FUND CAPITAL PROGRAMMEPROGRESS REPORT2023/2024

Annex 2 - Property Maintenance Analysis

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 14.12.23	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 31.12.23		EXPENDITURE PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
800401001	Disability Discrimination Act	0	4	4	Complete	0	0	4
800404001	HardWire Testing	0	85	47	Work in progress	0	0	85
800404003	COSHH Upgrade	116	138	90	Work in progress	0	116	138
Grouped	Asset Management	125	150	75	Work in progress	0	125	150
800404009	Fire Risk Assessment Adaptations	400	110	44	Work in progress	0	400	365
800404012	Structural Surveys & Improvements	40	40	13	Work in progress	0	40	40
800600001	CEEF/Salix Energy Efficiency	75	0	0	No schemes identified for current year	0	75	75
800404005-6	Boiler & Roof Replacement	249	489	165	Work in progress	0	249	489
800404014	Legionella Remedial Improvements	155	145	132	Work in progress	0	155	145
800420017	Ventilation Works (including CO2 Monitors)	1,245	1,245	791	Work in progress	1,466	3,831	3,831
800420018	Provisional Sum	496	165	21	To be allocated to above projects on priority basis	0	496	165
		2,901	2,571	1,384		1,466	5,487	5,487

GENERAL FUND CAPITAL PROGRAMME 2023/2024PROGRESS REPORT2023/2024RESOURCES

	£'000
Grants	
General Capital Grant	5,679
Gaelic Medium Primary Schools	618
Inspring Schoolchildren Childspaces, Hillview/Cross Arthurlie/Carlibar	0
Active Travel Transformation Fund	950
Cycling, Walking & Safer Routes	890
Low Carbon Fund	214
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	407
White Cart Tributaries	126
Lawn Tennis Association	118
Salix/Central Energy Efficiency	0
	14,514
Developers Contributions	1,159
Capital Receipts	70
Capital Contribution from Current Revenue - St Ninian's Wellbeing Hub	206
Borrowing	29,040
	44,989

BLANK PAGE