

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 26<sup>th</sup> 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 26<sup>th</sup> 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.

- 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 13<sup>th</sup> 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:-
- 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.

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 PROGRAMME**

**PROGRESS REPORT**

**2023/2024**

|                              | <b>ANNUAL COSTS £'000</b>                |   |                                       | <b>TOTAL COST £'000</b>              |                            |                           |
|------------------------------|--|---|---------------------------------------|--------------------------------------|----------------------------|---------------------------|
|                              | <b>CURRENT YEAR APPROVED AT 05.10.23</b> | <b>PROJECTED OUTTURN FOR CURRENT YEAR</b> | <b>ACTUAL EXPENDITURE TO 30.09.23</b> | <b>EXPENDITURE PRIOR TO 31.03.23</b> | <b>PREVIOUS TOTAL COST</b> | <b>REVISED TOTAL COST</b> |
| 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                     |
| <b>TOTAL</b>                 | <b>58,740</b>                            | <b>51,690</b>                             | <b>14,716</b>                         | <b>101,997</b>                       | <b>356,238</b>             | <b>265,075</b>            |

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2023/2024**

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                |



**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 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                |
|           |   | <b>26,654</b>                     | <b>22,166</b>                      | <b>8,402</b>                   |  | <b>55,404</b>                 | <b>178,180</b>      | <b>86,951</b>      |

**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 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 |
| 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                |
|           |  | <b>3,211</b>                      | <b>1,962</b>                       | <b>175</b>                     |   | <b>3,937</b>                  | <b>68,337</b>       | <b>68,337</b>      |

**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 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  |                                   |                                    |                                |   |                               |                     |                    |

**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 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                |
|           |  | <b>7,612</b>                      | <b>6,909</b>                       | <b>627</b>                     |                              | <b>14,485</b>                 | <b>42,653</b>       | <b>42,623</b>      |

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2023/2024**

|                  |  | <b>ANNUAL COSTS £'000</b>                |   |                                       |  | <b>TOTAL COST £'000</b>              |                            |                           |
|------------------|--|--|---|---------------------------------------|--|--------------------------------------|----------------------------|---------------------------|
| <b>COST CODE</b> | <b>PROJECT NAME</b>  | <b>CURRENT YEAR APPROVED AT 05.10.23</b> | <b>PROJECTED OUTTURN FOR CURRENT YEAR</b> | <b>ACTUAL EXPENDITURE TO 30.09.23</b> | <b>COMMENT</b>   | <b>EXPENDITURE PRIOR TO 31.03.23</b> | <b>PREVIOUS TOTAL COST</b> | <b>REVISED TOTAL COST</b> |
|                  | 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                       |

**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 |
| 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                |
|              |  |                                   |                                    |                                |   |                               |                     |                    |
|              |  | <b>2,629</b>                      | <b>2,362</b>                       | <b>703</b>                     |   | <b>6,562</b>                  | <b>11,330</b>       | <b>11,330</b>      |

**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                 |

**20**  
**EAST RENFREWSHIRE COUNCIL**

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 |
| 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             |



**21**  
**EAST RENFREWSHIRE COUNCIL**

Appendix A

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2023/2024**

Roads

|                  |   | <b>ANNUAL COSTS £'000</b>                |   |                                       |   | <i>TOTAL COST £'000</i>              |                            |                           |
|------------------|---|--|---|---------------------------------------|---|--------------------------------------|----------------------------|---------------------------|
| <b>COST CODE</b> | <b>PROJECT NAME</b>                             | <b>CURRENT YEAR APPROVED AT 05.10.23</b> | <b>PROJECTED OUTTURN FOR CURRENT YEAR</b> | <b>ACTUAL EXPENDITURE TO 30.09.23</b> | <b>COMMENT</b>  | <i>EXPENDITURE PRIOR TO 31.03.23</i> | <i>PREVIOUS TOTAL COST</i> | <i>REVISED TOTAL COST</i> |
|                  | 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                       |
|                  |   | <b>11,399</b>                            | <b>11,698</b>                             | <b>3,232</b>                          |   | <b>14,902</b>                        | <b>39,296</b>              | <b>39,606</b>             |

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2023/2024**

Council Wide - ICT

| 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 |
| 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                |

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2023/2024**

Council Wide - ICT

| 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 |
| 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              |
|           |                                      | <b>5,487</b>                      | <b>5,003</b>                       | <b>1,273</b>                   |                                 | <b>6,698</b>                  | <b>13,837</b>       | <b>13,623</b>      |

**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                |
|           |                           |                                   |                                    |                                |                  |                               |                     |                    |
|           |                           | <b>1,748</b>                      | <b>1,590</b>                       | <b>304</b>                     |                  | <b>9</b>                      | <b>2,605</b>        | <b>2,605</b>       |

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2023/2024**

Annex 1 - Schools Major Maintenance Analysis

|           |                                 | 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   | 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                |
|           |                                 |                                   |                                    |                                |                                 |                               |                     |                    |
|           |                                 |                                   |                                    |                                |                                 |                               |                     |                    |
|           |                                 | <b>1,385</b>                      | <b>1,085</b>                       | <b>643</b>                     |                                 | <b>0</b>                      | <b>1,385</b>        | <b>1,385</b>       |

**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                |
|             |  | <b>2,931</b>                      | <b>2,901</b>                       | <b>471</b>                     |   | <b>1,466</b>                  | <b>5,517</b>        | <b>5,487</b>       |

**GENERAL FUND CAPITAL PROGRAMME 2022/2023**

**PROGRESS REPORT**

**2023/2024**

**RESOURCES**

|   | <b>£'000</b>  |
|---|---------------|
| 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/Carlibar                 | 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 - Lavern 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        |
|   | <b>51,452</b> |

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