

EAST RENFREWSHIRE COUNCIL26 June 2024Report by the Chief Financial OfficerGENERAL FUND CAPITAL PROGRAMME**PURPOSE OF REPORT**

1. The purpose of this report is to recommend adjustments to the 2024/25 General Fund Capital Programme, approved on 28 February 2024, resulting from finalisation of the previous year's programme and in light of subsequent information.

**RECOMMENDATIONS**

2. The Council is asked to:-
  - note and approve the movements within the programme;
  - note the shortfall of £211,000 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 2024-2034 was approved by Council on 28 February 2024.
4. Movements on the 2023/24 programme were approved by Cabinet on 7 March 2024. These changes reflected movements subsequent to the position approved by Council on 28 February 2024.
5. At that point, expenditure on the 2023/24 programme had not been finalised and this report now adjusts 2024/25 project budgets to allow for outstanding works at year end to be completed in the current year.
6. The programme is being constantly monitored to ensure any 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 the year.

**CURRENT POSITION**

- |   |                 |
|---|-----------------|
| 7. Total anticipated expenditure (Appendix A) | £53.507m        |
| Total anticipated resources (Appendix B)      | <u>£53.296m</u> |
| Shortfall                                     | <u>£ 0.211m</u> |

## FINALISATION OF THE 2023/24 PROGRAMME

8. The finalisation of the previous year's Capital Programme has cash flow implications for the 2024/25 Programme i.e. any unfinished works will now be progressed during the current year.
9. Appendix A shows the effect of this cash flow adjustment on the expenditure. This is not new or additional expenditure but simply an adjustment to reflect the later timing of expenditure.
10. The majority of this adjustment (£6.650m) reflects movements on the 2023/24 Programme which were reported to Cabinet on 7 March 2024 and explanations for these movements were included in the accompanying report.
11. A further £3.254m adjustment has now been added, reflecting the net underspend at year end. The majority of this movement is as follows:-
  - Eastwood Park Leisure Refurbishment (£0.289m) where the budget is a provisional amount to cover initial design work.
  - Property Maintenance (£0.666m) where ventilation and other works did not progress as planned. In particular ventilation works in schools need to be programmed around school holidays.
  - Capelrig House Upgrade (£0.364m), Lavern Valley Accessibility Project (Aurs Road) (£1.106m), Full Fibre Digital Transformation (£0.402m) & Vehicles Replacement (£0.196m)  
These projects were all on site or in progress at the year-end. The level of expenditure incurred is dependent on progress by the supplier. While the actual expenditure incurred was below the projected outturn reported to Cabinet during March 2024, the work is continuing and it is expected the projects will complete this financial year.
12. Appendix A also details transfers between budget lines where required.
13. Further adjustments to the programme are now necessary as set out below.

## INCOME MOVEMENTS

14. Grants and other contributions received or awarded in previous years but not fully utilised at the year-end have been included within the resources to support expenditure transferred to the current year. The main income movements or issues are as follows:-
  - Borrowing  
Borrowing in the current financial year has been reduced by a net total of £5.529m due to timing variances in expenditure and other adjustments noted below. This reflects planned borrowing not utilised in 2023/24 (£7.777m) off-set by the rephasing of projects into future years (£13.306m).

- **General Capital Grant**  
Funding of £4.989m reflects the latest information from the Scottish Government and includes £0.301m of funding for playparks.
- **White Cart Tributaries**  
Additional grant funding of £0.650m has been secured from the Scottish Environmental Protection Agency to support further environmental improvement works during the current and future years. The drawdown in the current year will be £0.154m which will be combined with unspent grants and contributions from prior years, mainly from the Scottish Government, to match the projected current year expenditure of £0.204m.
- **Transport Scotland (Sustrans) Grant**  
This partly funds the Levern Valley Accessibility (Aurs Road) project and was the subject of a separate report to Council on 13<sup>th</sup> September 2023. Transport Scotland have since confirmed the total funding of £7.771m with the unclaimed balance of £4.7m to be drawn down during the current financial year. The revised project timescale did not result in any loss of grant support.
- **City Deal Grant**  
While the overall level of grant support for City Deal projects remains unchanged over the lifetime of the programme, the award for the current year has yet to be confirmed and the estimated level remains at £1m. Annual grant figures may vary significantly as a result of changes in the phasing of national and regional funding.

## **EXPENDITURE MOVEMENTS**

15. The programme approved during February 2024 has increased from £58.273m to £68.177m for purely cash flow reasons between 2023/24 and 2024/25. This reflects timing variances across the programme.
16. The projected expenditure is subsequently reduced by £14.670m. The main expenditure movements are as follows:-

### Property Schools

- **Neilston Learning Campus**  
This project is being delivered on a phased basis and includes the demolition of old buildings in addition to the delivery of new facilities. While the total cost of the project remains unchanged the projected expenditure in the current year has increased by £0.139m based in the latest workplan.
- **Crookfur Primary School Extension**  
This project has been placed on hold pending clarification of the projected school roll. Revised information indicates that forecasted pupil numbers are potentially in keeping with current capacity. It is considered prudent not to progress the project until further definitive information is received. Accordingly, current year costs have been reduced by £2.349m.

- **Isobel Mair External Classrooms/Improving Learning**  
The Isobel Mair project is now complete. While final accounts are being agreed with the contractor, it is anticipated the project will have an underspend of approximately £0.150m. The budget for this project was increased by a transfer of £0.200m from the Improved Learning provision during March 2023.  
In light of the reduced projected outturn on the Isobel Mair project it is proposed that £0.150m is transferred back to the Improved Learning budget. This project covers a number of improvements across the Education service including Emotional Based Learning developments at Braidbar Primary School and St Lukes High School together with pool works at Isobel Mair Primary School.
- **Free School Meals**  
General Capital Grant directed to this project has increased due to £363,000 received in late 2023/24 and the expenditure budget in 2024/25 has been increased accordingly. The Council awaits clarification from the Scottish Government regarding possible further sums due in the current financial year. Updates will be reported in future monitoring reports.
- **Mearns Castle High School Extension**  
Work in the current financial year is now limited to internal alterations and fees on the extension. As a result, current year costs have reduced by £1.070m. The estimated total cost of the project remains unchanged.

## Culture & Leisure

- **Eastwood Park Leisure**  
The expenditure profile has been revised based on the latest workplan supplied by the appointed project consultants. The advance works are now scheduled to start during spring 2025 and planned expenditure during the current year has been reduced by £2.666m. The total budget for the project remains unchanged.
- **Neilston Leisure**  
Council approved the deferral of this project on 28<sup>th</sup> February 2024 to 2026/27 and beyond. Accordingly, current year costs are reduced by £0.287m.

## Property Other

- **City Deal - Barrhead South Access Railway Station**  
The Railway station is at design stage. No significant expenditure will be incurred until the formal unconditional approval of the STAG2 (Strategic Transport Analysis Guidance) report and the City Deal Board approves the full business case, the latest projected timescale for submission is September 2024. Consequently, a prudent view of likely spend in the current year is appropriate and the projected expenditure in the current year has been reduced by £6.713m.
- **Country Park Visitor Centre & Infrastructure**  
This project is dependent on the Lavern Valley Accessibility (Aurs Road) project. It is now envisaged that this project will not be on site before late spring 2025. Current year costs on the visitor centre will be limited to design, consultants and staff expenses. Accordingly, projected expenditure in the current year has been reduced by £0.252m.

- **Overlee House Extension**  
This scheme and the associated budget provision are being reassessed. Expenditure in the current year will be limited to initial fees and has been reduced by £0.503m.
- **Office Accommodation**  
This project is nearing completion and will deliver significant improvements within the Barrhead office providing a modern, fit-for-purpose work place for Council staff together with improved customer area. Following clarification of the works involved with the contractor and design team, in order to fully deliver on the original aims of the project, costs have increased by £0.112m. This will be funded by confirmed savings of £0.066m on IT projects and a budget transfer of £0.046m from the Property Maintenance provision.
- **Gaelic Medium Primary School/Property Maintenance**  
A number of works at the Thornliebank Primary School were intended to be funded from the Property Maintenance provision. In order to minimise disruption to the school and also to achieve best value the works will be delivered by the existing contractor responsible for delivering the Gaelic Medium improvement works. The works apply to many common areas within the school and are not unique to the Gaelic education area. Consequently, to assist with the management of the works, it is recommended that Council homologates the transfer of a further £0.050m from the Property Maintenance provision to the Gaelic Medium project.

## Open Spaces

- **White Cart Tributaries**  
As noted in paragraph 15, further funding streams have been secured for works on this project. This notably includes environmental improvement work around Capelrig burn, although this will be limited to design and feasibility expenditure in the current financial year. As a result, expenditure in the current year has been increased by £0.076m. Activity will commence on site in future financial years and total cost has been increased by £0.681m.
- **Town Centre & Neighbourhood Regeneration**  
This project is dependent on the approval of local area action plans which are will be submitted to Council for approval next year. As a consequence expenditure in the current year has been reduced by £0.148m.
- **UK Shared Prosperity Fund**  
This grant supports the UK government's commitment to level up all parts of the UK and can cover capital and revenue expenditure. Expenditure has been increased by £0.076m and will be fully funded by a change in the capital/revenue split of grant income.

## ICT

- **IT General Provision**  
There is now greater clarity in the national timescales for migration to the new Scottish Wide Area Network (SWAN2), with work now estimated to start during February 2025. The revised provision reflects both this timescale and the estimated IT workplan for the year ahead. Expenditure in the current year has been reduced by £0.418m. Any updates in costs will be reported in future monitoring reports.

- The Way We Work Monitors/Conference Screens  
The roll out of this programme is now scheduled over a 2 year period taking in developments at Barrhead and Eastwood offices. Expenditure in the current year has been reduced by £0.080m.
- Purchasing Card Industry Data Security Standards (PCI DSS) & Flexi Time Application Replacement  
Both these projects are now complete resulting in a combined saving of £0.066m. This will partly off-set the increased expenditure on the Office Accommodation project.

Fleet

- Vehicles – Education/Environment  
The timescale for the delivery of replacement vehicles has been revised and expenditure has been reduced by £0.781m

**COMMENT**

17. Planned borrowing and grant income not utilised or received during 2023/24 or 2024/25 remains available to support the expenditure transferred to future years.
18. The projected shortfall of £0.211m represents 0.4% of the resources available and is within manageable limits.

**PARTNERSHIP WORKING**

19. 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**

20. The Council is asked to:-
  - note and approve the movements within the programme;
  - note the shortfall of £211,000 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 0141 577 3123.

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

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2024/2025**

	<b>ANNUAL COSTS £'000</b>			<b>TOTAL COST £'000</b>		
	<b>CURRENT YEAR APPROVED AT 28.02.24</b>	<b>ADJUSTED FOR 2023/24 CASHFLOW</b>	<b>PROJECTED OUTTURN FOR CURRENT YEAR</b>	<b>SPENT PRIOR TO 31.03.24</b>	<b>PREVIOUS TOTAL COST</b>	<b>REVISED TOTAL COST</b>
Property - Schools	8,634	12,711	9,779	69,948	91,242	91,655
Property - Culture & Leisure	4,406	5,170	2,217	5,208	76,673	76,673
Property - Other	14,201	16,097	8,645	13,922	44,416	44,432
Open Spaces	3,533	4,007	4,011	8,050	13,150	13,907
Roads	19,992	20,971	20,997	6,016	28,621	28,647
Corporate Wide - ICT	4,498	5,961	5,379	7,015	13,276	13,210
Fleet	3,009	3,260	2,479	10	3,270	3,270
<b>TOTAL</b>	<b>58,273</b>	<b>68,177</b>	<b>53,507</b>	<b>110,169</b>	<b>270,648</b>	<b>271,794</b>

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2024/2025**

Property - Schools

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 28.02.24	ADJUSTED FOR 2023/24 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.24	PREVIOUS TOTAL COST	REVISED TOTAL COST
Grouped	Schools Major Maintenance	1,200	1,259	1,259	See Annex 1		1,259	1,259
800050031	Maidenhill Primary School	0	151	151	Complete - payments outstanding	14,192	14,343	14,343
Grouped	Early Learning & Childcare - Expansion to 1,140 hours	0	0	0	Complete - outstanding payments accrued in previous financial year. Final accounts to be agreed.	26,729	26,729	26,729
800050057	Neilston Learning Campus	1,305	3,498	3,637	Work in progress	23,937	29,164	29,164
800050038	St Mark's Car Park	0	267	267	Work programmed	153	420	420
800050064	Crookfur PS Extension	2,280	2,349	0	Project placed on hold pending clarification of projected school roll.	134	3,243	3,243
800050058	MCHS Sports Facility	47	71	71	Complete - payments outstanding	2,096	2,167	2,167
800050065	Improving Learning	0	158	308	Work programmed - £150k transferred from Isobel Mair Expansion	17	1,175	1,325
	Isobel Mair External Classrooms	15	283	113	Complete - payments outstanding. Transfer of £150k to Improved Learning	889	1,172	1,022
	Free School Meals Expansion	0	389	752	Work to be programmed - £363k increase funded by additional general capital grant received during 2023/24	149	538	901
	St John's PS - Early Learning & Childcare Places	709	1,062	1,032	Work in progress	968	2,030	2,030
800050072	Gaelic Medium PS	0	63	98	Complete - payments outstanding. Proposed transfer of £50k from Property Maintenance	667	730	780
800050076	Maidenhill Primary School Extension	1,008	1,091	1,091	Work in progress	17	2,900	2,900



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**EAST RENFREWSHIRE COUNCIL**

Appendix A

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2024/2025**

Property - Schools

		<b>ANNUAL COSTS £'000</b>				<b>TOTAL COST £'000</b>		
<b>COST CODE</b>	<b>PROJECT NAME</b>	<b>CURRENT YEAR APPROVED AT 28.02.24</b>	<b>ADJUSTED FOR 2023/24 CASHFLOW</b>	<b>PROJECTED OUTTURN FOR CURRENT YEAR</b>	<b>COMMENT</b>	<b>SPENT PRIOR TO 31.03.24</b>	<b>PREVIOUS TOTAL COST</b>	<b>REVISED TOTAL COST</b>
	Mearns Castle High School Extension	2,070	2,070	1,000	Internal alterations - work in progress. External extension - at design stage.	0	5,372	5,372
		<b>8,634</b>	<b>12,711</b>	<b>9,779</b>		<b>69,948</b>	<b>91,242</b>	<b>91,655</b>

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**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2024/2025**

Property - Culture & Leisure

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 28.02.24	ADJUSTED FOR 2023/24 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.24	PREVIOUS TOTAL COST	REVISED TOTAL COST
800200019	Eastwood Park Leisure	3,877	4,166	1,500	Work in progress and redesign of RIBA stages 2 and 3 thus revised financial profile	3,316	55,700	55,700
800200021	Neilston Leisure	0	287	0	Project deferred to 2026/27	136	17,700	17,700
800200020	ERCLT General Building Improvement Fund	200	243	243	Work to be programmed	588	1,631	1,631
800050049	Eastwood HS Sports Centre Changing Rooms/Disabled Facilities	0	42	42	Complete - payments outstanding	1,062	1,104	1,104
800200015	Equipment - Gym and Theatre	277	277	277	Work to be programmed	0	277	277
805600002	Theatre Equipment	52	52	52	Work to be programmed	0	52	52
	Barrhead Foundry Works	0	103	103	Complete - payments outstanding	106	209	209
		<b>4,406</b>	<b>5,170</b>	<b>2,217</b>		<b>5,208</b>	<b>76,673</b>	<b>76,673</b>

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2024/2025**

Property - Other

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 28.02.24	ADJUSTED FOR 2023/24 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.24	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. City Deal							
Grouped	Barrhead South Access - Railway Station	7,740	7,913	1,200	Railway station at design stage, with full Business Case to City Deal Board for approval during Sept 2024.	2,280	18,331	18,331
804000009	Country Park Visitor Centre & Infrastructure	479	552	300	At design stage - enabling works and design only, main works to follow completion of the Aurs Road project.	321	2,800	2,800
804000006	Greenlaw Business Incubator	0	46	46	Work complete - payment outstanding	5,497	5,543	5,543
	2. Environment Other Projects							
800200018	Crookfur Pavilion Changing Upgrade	0	0	0	Complete - outstanding payments accrued in previous financial year. Final accounts to be agreed.	700	700	700
800420016	Overlee House Extension	538	553	50	Funding options to be considered	77	630	630
	3. Council Wide Property							
Grouped	Retentions - All Services	50	50	50	Work in progress	0	50	50
Grouped	Property Maintenance	3,280	3,946	3,850	See Annex 2	2,431	6,377	6,281
800420013	Eastwood Park Campus Improvements	30	40	40	Work in progress	310	522	522

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2024/2025**

Property - Other

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 28.02.24	ADJUSTED FOR 2023/24 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.24	PREVIOUS TOTAL COST	REVISED TOTAL COST
800404017	Office Accommodation	785	798	910	Work in progress - cost increase funded by savings on IT projects (£66k) and transfer of budget from Property Maintenance (£46k)	1,202	2,140	2,252
800050044	Overlee Pavilion Changing	0	0	0	Complete - outstanding payments accrued in previous financial year.	689	689	689
800420020	Capelrig House Upgrade	0	934	934	Work in progress	266	1,200	1,200
	Thornliebank Depot Electricity Sub Station	400	400	400	Work to be programmed	0	400	400
800420030	Eastwood House New Roof & Preservation Works	210	176	176	Work in progress	149	325	325
	Eastwood Refurbishment	500	500	500	At design stage	0	4,520	4,520
	Response Centre Refurbishment	189	189	189	At design stage	0	189	189
		<b>14,201</b>	<b>16,097</b>	<b>8,645</b>		<b>13,922</b>	<b>44,416</b>	<b>44,432</b>

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**EAST RENFREWSHIRE COUNCIL**  
**GENERAL FUND CAPITAL PROGRAMME**

Appendix A

**PROGRESS REPORT**

**2024/2025**

Open Spaces

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 28.02.24	ADJUSTED FOR 2023/24 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.24	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. REGENERATION							
802000008	Country Park - Tourism Infrastructure And Economic Activity Projects	116	124	124	Design complete - at tender stage	111	235	235
802000015	White Cart Tributaries Environmental Improvements	0	128	204	At design stage - cost increase funded by SEPA grant £650k and other contributons £31k.	3,086	3,214	3,895
802000032	Regeneration Projects - Provisional Sums	150	219	219	Work programmed	0	219	219
	2. Environment - Other Projects							
802000018	Town Centre & Neighbourhood Regeneration	173	173	25	Work to be programmed - main works dependent on Local Area/Action Plans to 2025/26	0	173	173
802200007	Parks, Cemeteries & Pitch Improvements	200	216	216	Work in progress	1,243	1,659	1,659
802200020	Renewal of Playparks	306	310	310	Work in progress	301	1,120	1,120
802200021	Nature Restoration	112	139	139	At design stage	66	205	205
802000002	Clarkston Town Centre Action And Traffic Management Improvements	25	20	20	Work to be programmed	197	217	217
802200032	Artificial Pitch Replacements	1,033	1,033	1,033	Work programmed	0	1,033	1,033

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**EAST RENFREWSHIRE COUNCIL**  
**GENERAL FUND CAPITAL PROGRAMME**

Appendix A

**PROGRESS REPORT**

**2024/2025**

Open Spaces

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 28.02.24	ADJUSTED FOR 2023/24 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.24	PREVIOUS TOTAL COST	REVISED TOTAL COST
802200030/31	Place Based Investment Programme	519	511	511	Work in progress. Further schemes dependent on confirmation of 24/25 funding from Scottish Government	1,448	2,343	2,343
Grouped	Town Centre Regeneration	22	22	22	Work to be programmed	1,312	1,334	1,334
802200015	Braidbar Quarries	20	20	20	Work to be programmed	0	20	20
Grouped	UK Shared Prosperity Fund	507	742	818	Work in progress - cost increase funded by grant income	286	1,028	1,104
	Cathcart Cemetery Wall	350	350	350	Work to be programmed	0	350	350
		<b>3,533</b>	<b>4,007</b>	<b>4,011</b>		<b>8,050</b>	<b>13,150</b>	<b>13,907</b>

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2024/2025**

Roads

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 28.02.24	ADJUSTED FOR 2023/24 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.24	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. City Deal							
804000001	Levern Valley Accessibility - Aurs Road Project	14,481	15,587	15,587	Work in progress	5,100	21,939	21,939
	2. ERC Roads							
803000004	Lighting - Core Cable & Equipment Replacement	160	160	160	Work in progress	0	160	160
803000012	Bridges Refurbishment & Pointing Work	53	53	53	Work in progress	0	53	53
803000015	Principal Inspection Group 1-6	21	21	21	Work in progress	0	21	21
803000025	Traffic Calming Studies/Road Safety	70	70	70	Work to be programmed	0	30	30
803000267	A77 Ayr Road Reconstruction	250	250	250	Complete	0	250	250
803000265	A736 Main Street Barrhead	175	175	175	Work programmed	0	175	175
803000267	B764 Eaglesham Moor Road	200	200	200	Work programmed	0	200	200
	B771 Paisley Road, Barrhead	72	72	72	Work programmed	0	72	72
	A736 Lochlibo Road, Neilston	104	104	104	Work programmed	0	104	104
	C3 Uplawmoor Road	200	200	200	Work programmed	0	200	200
	Provisional Sums - Roads	175	175	175	Work to be programmed	0	175	175
Grouped	Roads Capital Works	3,071	2,789	2,789	Work in progress	0	3,071	3,071
	Street Lighting Column Replacement & Lumenaries	860	860	860	Work in progress	0	860	860

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2024/2025**

Roads

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 28.02.24	ADJUSTED FOR 2023/24 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.24	PREVIOUS TOTAL COST	REVISED TOTAL COST
803000328	A77 Active Corridor	0	145	145	Work in progress	805	950	950
803000334	Road Safety Improvement Funds	0	10	10	Work to be programmed	111	121	121
	Traffic Signals - School Routes	100	100	100	Work to be programmed	0	240	240
	People and Places	0	0	26	Work to be programmed - increased funded by grant income	0	0	26
		<b>19,992</b>	<b>20,971</b>	<b>20,997</b>		<b>6,016</b>	<b>28,621</b>	<b>28,647</b>



**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2024/2025**

Council Wide - ICT

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 28.02.24	ADJUSTED FOR 2023/24 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.24	PREVIOUS TOTAL COST	REVISED TOTAL COST
805000002	ICT Infrastructure Projects	500	500	500	Work in progress	0	500	500
805000025	IT General Provision	1,912	2,218	1,800	Work in progress	0	2,218	2,218
805000003	Education Network	250	250	250	Work in progress	0	250	250
805000017	PCI DSS	0	26	0	Complete	66	92	66
805000028	HSCP - Responder Service Modernisation & Safety Net Technology	42	32	32	Work in progress	148	180	180
805000022	The Digital Workplace	100	83	65	Work in progress	381	464	464
805000032	Flexi Time Application Replacement	25	40	0	Complete	40	80	40
805000001	Core Corporate Finance, Payroll & HR	131	150	150	Work in progress	3,500	3,750	3,750
800050004	Education - Computer Equipment	490	490	490	Work programmed	0	490	490
805600001	ERCLT People's Network	20	20	20	Work to be programmed	0	20	20
805000029	ERCLT Digital Platform	30	42	42	Work in progress	368	410	410
805500004	Social Work Case Management System	35	110	110	Work in progress	0	110	110
805300003	Education CCTV	326	403	403	Work to be programmed	23	626	626
805000027	Telecare Service and Peripherals	119	222	222	Work in progress	928	1,150	1,150
805000034	Full Fibre Digital Transformation	282	1,139	1,139	Work in progress	1,561	2,700	2,700
	Response Centre CCTV	96	96	96	Work to be programmed	0	96	96
	The Way We Work Monitors/Conference Screens	140	140	60	Work to be programmed	0	140	140
		<b>4,498</b>	<b>5,961</b>	<b>5,379</b>		<b>7,015</b>	<b>13,276</b>	<b>13,210</b>

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2024/2025**

Fleet

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 28.02.24	ADJUSTED FOR 2023/24 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.24	PREVIOUS TOTAL COST	REVISED TOTAL COST
806000004	HSCP - Vehicles	401	401	401	Work to be programmed	0	401	401
806000001	Education - Vehicles	395	495	200	In progress	0	495	495
806000002	Environment - Vehicles	2,213	2,269	1,783	In progress	0	2,269	2,269
806000005	Environment - GPRS System	0	95	95	Work to be programmed	10	105	105
		<b>3,009</b>	<b>3,260</b>	<b>2,479</b>		<b>10</b>	<b>3,270</b>	<b>3,270</b>

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2024/2025**

Annex 1 - Schools Major Maintenance Analysis

		<b>ANNUAL COSTS £'000</b>				<b>TOTAL COST £'000</b>		
<b>COST CODE</b>	<b>PROJECT NAME</b>	<b>CURRENT YEAR APPROVED AT 28.02.24</b>	<b>ADJUSTED FOR 2024/25 CASHFLOW</b>	<b>PROJECTED OUTTURN FOR CURRENT YEAR</b>	<b>COMMENT</b>	<b>SPENT PRIOR TO 31.03.24</b>	<b>PREVIOUS TOTAL COST</b>	<b>REVISED TOTAL COST</b>
Grouped	Window Renewal	0	49	49	Complete - payments outstanding	0	49	49
Grouped	Roof Improvements	300	310	310	Work to be programmed	0	310	310
800050066	Provisional Sums	900	900	900	Work programmed	0	900	900
		<b>1,200</b>	<b>1,259</b>	<b>1,259</b>		<b>0</b>	<b>1,259</b>	<b>1,259</b>

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2024/2025**

Annex 2 - Property Maintenance Analysis

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 28.02.24	ADJUSTED FOR 2023/24 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.24	PREVIOUS TOTAL COST	REVISED TOTAL COST
800404001	HardWire Testing	0	0	200	Allocated from provisional sums	0	0	200
800404003	COSHH Upgrade	0	0	100	Allocated from provisional sums	0	0	100
Grouped	Asset Management	0	0	250	Allocated from provisional sums	0	0	250
800404009	Fire Risk Assessment Adaptations	150	405	405	Work in progress	0	405	405
800404012	Structural Surveys & Improvements	40	40	40	Work in progress	0	40	40
800600001	CEEF/Salix Energy Efficiency	75	75	75	Schemes to be identified	0	75	75
800404005-6	Boiler, Heating & Roof Works	1,250	1,250	1,250	Work programmed	0	1,250	1,250
800404014	Legionella Remedial Improvements	0	0	150	Allocated from provisional sums	0	0	150
800420017	Ventilation Works (including CO2 Monitors)	1,120	1,400	1,380	Work to be programmed - £20k transferred to Thornliebank PS Gaelic Medium project	2,431	3,831	3,811
800420018	Provisional Sum	645	776	0	£30k transferred to Thornliebank PS Gaelic Medium. £46k transferred to Office Accommodation. £700k allocated to specific projects above.	0	776	0
		<b>3,280</b>	<b>3,946</b>	<b>3,850</b>		<b>2,431</b>	<b>6,377</b>	<b>6,281</b>

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2024/2025**

**RESOURCES**

	<b>£'000</b>
Grants	
General Capital Grant	4,989
Gaelic Medium Primary Schools	33
Active Travel Transformation Fund	145
People and Places	26
Low Carbon Fund (White Cart Tributaries Environmental Improvements)	154
White Cart Tributaries Environmental Improvements - Other Contributions	50
City Deal	1,000
Sustrans - Lavern Valley Accessibility	4,700
Place Based Investment Programme	511
Shared Prosperity Fund	818
Salix/Central Energy Efficiency	75
	12,501
Developers Contributions	995
Capital Receipts	0
Borrowing	39,800
	<b>53,296</b>

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