

EAST RENFREWSHIRE COUNCIL

Cabinet

21<sup>st</sup> November 2024

Report by the Head of Finance

GENERAL FUND CAPITAL PROGRAMME

**PURPOSE OF REPORT**

1. The purpose of this report is to monitor both income and expenditure as at 30 September 2024 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 2024/25 programme; and
  - note shortfall of £0.053m 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 2024/25 programme were approved by Council on 26 June 2024 and Cabinet on 3 October 2024 , 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 2025.
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 there is 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)	£50.554m
Total anticipated resources (Appendix B)	<u>£50.501m</u>
Shortfall	<u>£ 0.053m</u>

## INCOME MOVEMENTS

8. The main income movements are as follows: -

- **Borrowing**  
Since the last monitoring report submitted to Cabinet on 3 October 2024, borrowing has been reduced by £6.310m due to the various income and expenditure movements within the programme.
- **General Capital Grant**  
Grant of £1.742m awarded by the Scottish Government to fund the free school meal expansion has been added to the programme. This will support the phased expansion of free school meals to those in receipt of the Scottish Child Payment in both primary 6 and 7 year groups.  
Grant of £0.060m awarded through the 'Edinburgh Process' strand of the Nature Restoration Fund has also been added to the programme.
- **Investment for the Future Reserve**  
On 3 October 2024, Cabinet approved funding of up to £0.850m from the Investment for the Future Reserve, to deliver essential works ICT infrastructure works over the next 12-24 months. In line with this decision, a drawdown of £0.300m has been added to the programme to fund the estimated expenditure during the current year.
- **Capital Receipts**  
Income of £1.400m, relating to a land sale at the former Nestle site a number of years ago, has now been received and has been added to the programme. This income represents the final instalment on this land disposal agreement.

## EXPENDITURE MOVEMENTS

9. The estimated expenditure has reduced by £2.914m below the level reported to Cabinet on 3 October 2024. The main expenditure movements are as follows:

### Property, Schools

- **Free School Meals Expansion**  
As noted in paragraph 8 of this report, Free School Meal funding has increased by £1.742m and this sum is reflected in the revised total cost. The additional grant will be combined with the existing budget provision (£0.752m) to fund dining and catering improvement works at various locations across the school estate. However, the majority of the works will not be progressed until the next financial year and expenditure in the current year has been reduced by £0.452m.
- **Mearns Castle High School Extension**  
This is a large project which will span a number of years covering internal alterations to the existing building, as well as an extension. The internal works will complete this year with the extension works scheduled for next year. Based on the latest information, the expenditure in the current year has been reduced by £0.250m. The total cost remains unchanged.

### Property, Other

- **Eastwood Refurbishment**  
Anticipated costs in the current financial year have been reduced by £0.100m, to reflect revised project timing.
- **Response Centre Refurbishment**  
Further design works have been required for this project and it has also been necessary to retender the works. This project is scheduled to start on site later this financial year with the work continuing into the Spring of 2025. Expenditure in the current year has been reduced by £0.129m.

### Open Spaces

- **Nature Restoration**  
As noted in paragraph 8 of this report, funding for this project has increased by £0.060m and this is reflected in the revised total cost. The additional grant will be combined with the existing budget provision (£0.139m) to deliver the improvement works. However, the project remains at design stage, with main works expected to be progressed during the next financial year. Expenditure in the current year has been reduced £0.119m.

### Roads

- **Levern Valley Accessibility – Aurs Road**  
This is a major construction project which will transform the road between Barrhead and Newton Mearns. The work started during January and was originally scheduled to continue until December 2024. The project has encountered additional complexities. Some ground conditions have not been as expected from site investigations undertaken before the start of the project and it has also been necessary to move unmapped existing utilities. It has also been necessary to excavate and remove a former water works uncovered as the site was prepared for construction. In addition, the summer weather has been unusually wet. These have all delayed progress and the revised completion date for the project is now summer 2025. Estimated expenditure in the current year has been reduced by £2.000m.

### Council Wide ICT

- **ICT Infrastructure Review**  
As noted in paragraph 8 of this report, on 3 October 2024 Cabinet approved funding of up to £0.850m from the Investment for the Future Reserve for essential works identified by the ICT Infrastructure Review. A total provision of £0.850m has been added to the programme with expenditure in the current year estimated at £0.300m.

## **COMMENT**

10. The projected shortfall of £0.053m represents 0.10% of the resources available and is within manageable limits.

11. The projected expenditure figure of £50.554m significantly exceeds the actual outturn achieved during the previous financial year (£42.446m). 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. The projected outturn of £50.554m is an ambitious target given the programme is being managed by a similarly constrained level of staff resource as in previous years. Consequently, further reductions in the projected outturn are possible as the year progresses and more clarity is provided on individual projects.

## **PARTNERSHIP WORKING**

12. 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**

13. The Cabinet is asked to recommend that Council:
- note and approve the movements within the 2024/25 programme; and
  - note the shortfall of £0.053m 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 – Capital, telephone 07741 701 451.

Kirsty Stanners  
Head of Finance  
KS/PP  
6 December, 2024

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**PROGRESS REPORT**

**2024/2025**

	<b>ANNUAL COSTS £'000</b>			<b>TOTAL COST £'000</b>		
	<b>CURRENT YEAR APPROVED AT 03.10.24</b>	<b>PROJECTED OUTTURN FOR CURRENT YEAR</b>	<b>ACTUAL EXPENDITURE TO 30.09.24</b>	<b>SPENT PRIOR TO 31.03.24</b>	<b>PREVIOUS TOTAL COST</b>	<b>REVISED TOTAL COST</b>
Property - Schools	9,889	9,069	4,246	43,219	66,232	67,974
Property - Culture & Leisure	2,527	2,527	976	5,072	58,973	58,973
Property - Other	8,330	8,081	3,409	12,533	44,043	44,043
Open Spaces	3,265	3,146	907	8,050	13,929	13,989
Roads	21,754	19,773	8,214	6,016	29,488	29,488
Corporate Wide - ICT	5,139	5,394	1,735	6,909	13,104	13,954
Fleet	2,564	2,564	524	10	3,270	3,270
<b>TOTAL</b>	<b>53,468</b>	<b>50,554</b>	<b>20,012</b>	<b>81,809</b>	<b>229,039</b>	<b>231,691</b>

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Property - Schools

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 03.10.24	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30.09.24		SPENT PRIOR TO 31.03.24	PREVIOUS TOTAL COST	REVISED TOTAL COST
Grouped	Schools Major Maintenance	1,259	1,259	621	See Annex 1		1,259	1,259
800050031	Maidenhill Primary School	151	151		Complete - payments outstanding	14,192	14,343	14,343
800050057	Neilston Learning Campus	3,637	3,637	1,739	Work in progress	23,937	29,164	29,164
800050038	St Mark's Car Park	267	267	197	Complete - payments outstanding	153	420	420
800050064	Crookfur PS Extension	0	0	0	Project placed on hold pending clarification of projected school roll.	134	3,243	3,243
800050058	MCHS Sports Facility	71	71	37	Complete - payments outstanding	2,096	2,167	2,167
800050065	Improving Learning	308	308	146	Work in progress	17	1,325	1,325
	Isobel Mair External Classrooms	113	35	15	Complete - payments outstanding	889	1,022	1,022
	Free School Meals Expansion	752	300		Work to be programmed - total increase £1.742m funded by grant income	149	901	2,643
8000 00023	St John's PS - Early Learning & Childcare Places	1,032	992	899	Work in progress	968	2,030	2,030
800050072	Gaelic Medium PS	98	98	93	Complete - payments outstanding	667	780	780
800050076	Maidenhill Primary School Extension	1,091	1,091	92	At pre-contract design stage	17	3,426	3,426
	Mearns Castle High School Extension	850	600	396	Internal alterations - work in progress. External extension - at design stage.	0	5,372	5,372
	Crookfur PS Games Area	180	180	10	Work programmed	0	180	180
	Eastwood HS Dining Area	80	80		Work to be programmed	0	600	600

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		<b>ANNUAL COSTS £'000</b>				<b>TOTAL COST £'000</b>		
<b>COST CODE</b>	<b>PROJECT NAME</b>	<b>CURRENT YEAR APPROVED AT 03.10.24</b>	<b>PROJECTED OUTTURN FOR CURRENT YEAR</b>	<b>ACTUAL EXPENDITURE TO 30.09.24</b>	<b>COMMENT</b>	<b>SPENT PRIOR TO 31.03.24</b>	<b>PREVIOUS TOTAL COST</b>	<b>REVISED TOTAL COST</b>
		<b>9,889</b>	<b>9,069</b>	<b>4,246</b>		<b>43,219</b>	<b>66,232</b>	<b>67,974</b>

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Property - Culture & Leisure

		<b>ANNUAL COSTS £'000</b>				<b>TOTAL COST £'000</b>		
<b>COST CODE</b>	<b>PROJECT NAME</b>	<b>CURRENT YEAR APPROVED AT 03.10.24</b>	<b>PROJECTED OUTTURN FOR CURRENT YEAR</b>	<b>ACTUAL EXPENDITURE TO 30.09.24</b>	<b>COMMENT</b>	<b>SPENT PRIOR TO 31.03.24</b>	<b>PREVIOUS TOTAL COST</b>	<b>REVISED TOTAL COST</b>
800200019	Eastwood Park Leisure	1,810	1,810	865	Work in progress	3,316	55,700	55,700
800200020	ERCLT General Building Improvement Fund	243	243	12	Work to be programmed	588	1,631	1,631
800050049	Eastwood HS Sports Centre Changing Rooms/Disabled Facilities	42	42	0	Complete - payments outstanding	1,062	1,104	1,104
800200015	Equipment - Gym and Theatre	277	277	0	Work to be programmed	0	277	277
805600002	Theatre Equipment	52	52	0	Work to be programmed	0	52	52
8002 00023	Barrhead Foundry Works	103	103	99	Complete - payments outstanding	106	209	209
		<b>2,527</b>	<b>2,527</b>	<b>976</b>		<b>5,072</b>	<b>58,973</b>	<b>58,973</b>



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Property - Other

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 03.10.24	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30.09.24		SPENT PRIOR TO 31.03.24	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. City Deal							
Grouped	Barrhead South Access - Railway Station	1,200	1,200	268	Work programmed	2,280	18,331	18,331
804000009	Country Park Visitor Centre & Infrastructure	300	300	19	At design stage. Outline Business Case submitted to Glasgow City Region.	321	2,800	2,800
804000006	Greenlaw Business Incubator	46	46		Complete - payment outstanding	5,497	5,543	5,543
	2. Environment Other Projects							
800420016	Overlee House Extension	50	50		At design stage	77	630	630
800420032	Purchase of Additional Housing Units (Homelessness)	1,000	1,000		Work in progress	0	1,000	1,000
	3. Council Wide Property							
Grouped	Retentions - All Services	50	50	9	Work in progress	0	50	50
Grouped	Property Maintenance	2,850	2,850	1,296	See Annex 2	2,431	6,281	6,281
800420013	Eastwood Park Campus Improvements	40	40	18	Work in progress	310	522	522
800404017	Office Accommodation Barrhead	970	950	940	Complete - payments outstanding	1,202	2,252	2,252
800420020	Capelrig House Upgrade	934	934	652	Work in progress	266	1,200	1,200
	Thornliebank Depot Electricity Sub Station	25	25		Work to be programmed	0	400	400

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Property - Other

		<b>ANNUAL COSTS £'000</b>			<b>TOTAL COST £'000</b>			
<b>COST CODE</b>	<b>PROJECT NAME</b>	<b>CURRENT YEAR APPROVED AT 03.10.24</b>	<b>PROJECTED OUTTURN FOR CURRENT YEAR</b>	<b>ACTUAL EXPENDITURE TO 30.09.24</b>	<b>COMMENT</b>	<b>SPENT PRIOR TO 31.03.24</b>	<b>PREVIOUS TOTAL COST</b>	<b>REVISED TOTAL COST</b>
800420030	Eastwood House New Roof & Preservation Works	176	176	47	Work in progress	149	325	325
800404025	Eastwood Refurbishment	500	400	159	Work in progress	0	4,520	4,520
	Response Centre Refurbishment	189	60		Work programmed	0	189	189
		<b>8,330</b>	<b>8,081</b>	<b>3,409</b>		<b>12,533</b>	<b>44,043</b>	<b>44,043</b>

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Open Spaces

		<b>ANNUAL COSTS £'000</b>				<b>TOTAL COST £'000</b>		
<b>COST CODE</b>	<b>PROJECT NAME</b>	<b>CURRENT YEAR APPROVED AT 03.10.24</b>	<b>PROJECTED OUTTURN FOR CURRENT YEAR</b>	<b>ACTUAL EXPENDITURE TO 30.09.24</b>	<b>COMMENT</b>	<i>SPENT PRIOR TO 31.03.24</i>	<i>PREVIOUS TOTAL COST</i>	<i>REVISED TOTAL COST</i>
	1. REGENERATION							
802000008	Country Park - Tourism Infrastructure And Economic Activity Projects	124	124		Design complete - at tender stage	111	235	235
802000015	White Cart Tributaries Environmental Improvements	204	204	1	Work programmed	3,086	3,895	3,895
802000032	Regeneration Projects - Provisional Sums	230	230	0	Work programmed	0	230	230
	2. Environment - Other Projects							
802000018	Town Centre & Neighbourhood Regeneration	25	25	0	Work to be programmed - main works dependent on Local Area/Action Plans to 2025/26	0	173	173
802200007	Parks, Cemeteries & Pitch Improvements	216	216	99	Work programmed	1,243	1,659	1,659
802200020	Renewal of Playparks	310	310	2	Work programmed	301	1,120	1,120
802200021	Nature Restoration	139	20	1	Work to be programmed	66	205	265
802000002	Clarkston Town Centre Action And Traffic Management Improvements	20	20		Work to be programmed	197	217	217

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Open Spaces

		<b>ANNUAL COSTS £'000</b>				<b>TOTAL COST £'000</b>		
<b>COST CODE</b>	<b>PROJECT NAME</b>	<b>CURRENT YEAR APPROVED AT 03.10.24</b>	<b>PROJECTED OUTTURN FOR CURRENT YEAR</b>	<b>ACTUAL EXPENDITURE TO 30.09.24</b>	<b>COMMENT</b>	<i>SPENT PRIOR TO 31.03.24</i>	<i>PREVIOUS TOTAL COST</i>	<i>REVISED TOTAL COST</i>
802200032	Artificial Pitch Replacements	650	650	545	Work complete - payments outstanding	0	1,033	1,033
802200030/31	Place Based Investment Programme	126	126	103	Work in progress	1,448	2,343	2,343
Grouped	Town Centre Regeneration	22	22		Work to be programmed	1,312	1,334	1,334
802200015	Braidbar Quarries	20	20		Work to be programmed	0	20	20
Grouped	UK Shared Prosperity Fund	829	829	156	Work in progress	286	1,115	1,115
	Cathcart Cemetery Wall	350	350		Work in progress	0	350	350
		<b>3,265</b>	<b>3,146</b>	<b>907</b>		<b>8,050</b>	<b>13,929</b>	<b>13,989</b>

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Roads

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 03.10.24	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30.09.24		SPENT PRIOR TO 31.03.24	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. City Deal							
804000001	Levern Valley Accessibility - Aurs Road Project	15,587	13,587	5,791	Work in progress	5,100	21,939	21,939
	2. ERC Roads							
803000004	Lighting - Core Cable & Equipment Replacement	160	160	43	Work in progress	0	160	160
803000012	Bridges Refurbishment & Pointing Work	53	53	74	Work in progress	0	53	53
803000015	Principal Inspection Group 1-6	21	21		Work in progress	0	21	21
803000025	Traffic Calming Studies/Road Safety	70	70	2	Work programmed	0	70	70
803000369	A77 Ayr Road Reconstruction	206	225	213	Complete - payments outstanding	0	250	250
803000265	A736 Main Street Barrhead	175	175		Work programmed	0	175	175
803000390	B764 Eaglesham Moor Road	200	200	0	Work programmed	0	200	200
803000391	B771 Paisley Road, Barrhead	72	72	1	Work programmed	0	72	72
803000370	A736 Lochlibo Road, Neilston	104	124	124	Complete	0	104	124
	C3 Uplawmoor Road	200	200		Work programmed	0	200	200
	Provisional Sums - Roads	175	155		Work to be programmed	0	175	155
Grouped	Roads Capital Works	2,789	2,789	1,452	Work in progress	0	3,071	3,071
	Street Lighting Column Replacement & Lumenaries	860	860	305	Work in progress	0	860	860

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Roads

		<b>ANNUAL COSTS £'000</b>				<b>TOTAL COST £'000</b>		
<b>COST CODE</b>	<b>PROJECT NAME</b>	<b>CURRENT YEAR APPROVED AT 03.10.24</b>	<b>PROJECTED OUTTURN FOR CURRENT YEAR</b>	<b>ACTUAL EXPENDITURE TO 30.09.24</b>	<b>COMMENT</b>	<i>SPENT PRIOR TO 31.03.24</i>	<i>PREVIOUS TOTAL COST</i>	<i>REVISED TOTAL COST</i>
803000328	A77 Active Corridor	145	145	112	Complete - payments outstanding	805	950	950
803000334	Road Safety Improvement Funds	139	139	13	Work programmed	111	250	250
803000024	Active Travel Infrastructure Fund (formerly Cycling, Walking and Safer Streets)	672	672	60	Work programmed	0	672	672
803000400	Traffic Signals - School Routes	100	100	24	Work in progress	0	240	240
	People and Places	26	26		Work to be programmed	0	26	26
		<b>21,754</b>	<b>19,773</b>	<b>8,214</b>		<i>6,016</i>	<i>29,488</i>	<i>29,488</i>

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Council Wide - ICT

COST CODE	PROJECT NAME	ANNUAL COSTS £'000				TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 03.10.24	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30.09.24	COMMENT	SPENT PRIOR TO 31.03.24	PREVIOUS TOTAL COST	REVISED TOTAL COST
805000002	ICT Infrastructure Projects	500	500	341	Work in progress	0	500	500
805000025	IT General Provision	1,600	1,600	220	Work in progress	0	2,218	2,218
805000003	Education Network	250	250	150	Work in progress	0	250	250
805000028	HSCP - Responder Service Modernisation & Safety Net Technology	32	32	27	Work in progress	148	180	180
805000022	The Digital Workplace	65	65	14	Work in progress	381	464	464
805000001	Core Corporate Finance, Payroll & HR	150	105	27	Work in progress	3,500	3,750	3,750
800050004	Education - Computer Equipment	490	490	177	Work in progress	0	490	490
805600001	ERCLT People's Network	20	20	38	Work to be programmed	0	20	20
805000029	ERCLT Digital Platform	42	42	0	Work in progress	368	410	410
805500004	Social Work Case Management System	110	110	92	Work in progress	0	110	110
805300003	Education CCTV	403	403	14	Work to be programmed	23	626	626
805000027	Telecare Service and Peripherals	222	222	167	Work in progress	928	1,150	1,150
805000034	Full Fibre Digital Transformation	1,139	1,139	396	Work in progress	1,561	2,700	2,700
	Response Centre CCTV	96	96	73	Work to be programmed	0	96	96

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Council Wide - ICT

COST CODE	PROJECT NAME	ANNUAL COSTS £'000				TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 03.10.24	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30.09.24	COMMENT	SPENT PRIOR TO 31.03.24	PREVIOUS TOTAL COST	REVISED TOTAL COST
8050 00037	ICT Infrastructure Review	0	300	0	Approved by Cabinet 3 October 2024 - funded from Investment for Future Reserve	0	0	850
	The Way We Work Monitors/Conference Screens	20	20	0	Work to be programmed	0	140	140
		<b>5,139</b>	<b>5,394</b>	<b>1,735</b>		<b>6,909</b>	<b>13,104</b>	<b>13,954</b>



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Fleet

		<b>ANNUAL COSTS £'000</b>				<b>TOTAL COST £'000</b>		
<b>COST CODE</b>	<b>PROJECT NAME</b>	<b>CURRENT YEAR APPROVED AT 03.10.24</b>	<b>PROJECTED OUTTURN FOR CURRENT YEAR</b>	<b>ACTUAL EXPENDITURE TO 30.09.24</b>	<b>COMMENT</b>	<i>SPENT PRIOR TO 31.03.24</i>	<i>PREVIOUS TOTAL COST</i>	<i>REVISED TOTAL COST</i>
806000004	HSCP - Vehicles	401	401		Work in progress	0	401	401
806000001	Education - Vehicles	327	327		Work in progress	0	495	495
806000002	Environment - Vehicles	1,836	1,836	524	Work in progress	0	2,269	2,269
806000005	Environment - GPRS System	0	0	0	Deferred to 2025/26	10	105	105
		<b>2,564</b>	<b>2,564</b>	<b>524</b>		<i>10</i>	<i>3,270</i>	<i>3,270</i>

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Annex 1 - Schools Major Maintenance Analysis

COST CODE	PROJECT NAME	ANNUAL COSTS £'000				TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 03.10.24	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30.09.24	COMMENT	SPENT PRIOR TO 31.03.24	PREVIOUS TOTAL COST	REVISED TOTAL COST
Grouped	Window Renewal	49	49	29	Complete - payments outstanding	0	49	49
Grouped	Roof Improvements	1,210	1,210	592	Work in progress	0	1,210	1,210
		<b>1,259</b>	<b>1,259</b>	<b>621</b>		0	1,259	1,259

**EAST RENFREWSHIRE COUNCIL**

Appendix A

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2024/2025**

Annex 2 - Property Maintenance Analysis

COST CODE	PROJECT NAME	ANNUAL COSTS £'000				TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 03.10.24	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30.09.24	COMMENT	SPENT PRIOR TO 31.03.24	PREVIOUS TOTAL COST	REVISED TOTAL COST
800404001	HardWire Testing	200	105	15	Work in progress - £95k transferred to Boiler, Heating & Roof Works	0	200	200
800404003	COSHH Upgrade	100	40	38	Work in progress - £60k transferred to Boiler, Heating & Roof Works	0	100	100
Grouped	Asset Management	250	220	114	Work in progress - £30k transferred to Boiler, Heating & Roof Works	0	250	250
800404009	Fire Risk Assessment Adaptations	405	370	167	Work in progress - £35k transferred to Boiler, Heating & Roof Works	0	405	405
800404012	Structural Surveys & Improvements	40	40		Work in progress	0	40	40
800600001	CEEF/Salix Energy Efficiency	75	75	10	Schemes to be identified	0	75	75
800404005-6	Boiler, Heating & Roof Works	1,250	1,500	586	Work to be programmed	0	1,250	1,250
800404014	Legionella Remedial Improvements	150	120	67	Work in progress - £30k transferred to Boiler, Heating & Roof Works	0	150	150
800420017	Ventilation Works (including CO2 Monitors)	380	380	299	Workin progress	2,431	3,811	3,811
		<b>2,850</b>	<b>2,850</b>	<b>1,296</b>		<b>2,431</b>	<b>6,281</b>	<b>6,281</b>

**EAST RENFREWSHIRE COUNCIL**  
**GENERAL FUND CAPITAL PROGRAMME**  
**PROGRESS REPORT**  
**2024/2025**  
**RESOURCES**

Appendix B

	<b>£'000</b>
Grants	
General Capital Grant - Main	5,049
General Capital Grant - Free School Meals Expansion	1,742
Gaelic Medium Primary Schools	33
Active Travel Infrastructure Fund	672
Road Safety Improvement Fund	129
Active Travel Transformation Fund	145
People and Places	26
Low Carbon Fund (White Cart Tributaries Environmental Improvements)	154
City Deal	1,000
Sustrans - Levern Valley Accessibility	4,700
Place Based Investment Programme	126
Shared Prosperity Fund	818
Miscellaneous	56
Salix/Central Energy Efficiency	75
	14,725
Capital Reserve	1,000
Investment for Future Reserve	300
Developers Contributions	1,311
Other Capital Receipts	1,400
Borrowing	31,765
	<b>50,501</b>