

EAST RENFREWSHIRE COUNCIL26 June 2019Report by the Chief Financial OfficerGENERAL FUND CAPITAL PROGRAMME**PURPOSE OF REPORT**

1. The purpose of this report is to recommend adjustments to the 2019/20 General Fund Capital Programme, approved on 28 February 2019, resulting from finalisation of the previous year's programme and in light of subsequent information.

**RECOMMENDATIONS**

2. The Council is asked to:-
  - (a) note and approve the movements within the programme; and
  - (b) note that income and expenditure on the programme will be managed and reported on a regular basis.

**CURRENT POSITION**

- |    |  |                 |
|----|--|-----------------|
| 3. | Total anticipated expenditure (Appendix A) | £51.395m        |
|    | Total anticipated resources (Appendix B)   | <u>£51.395m</u> |
|    | Shortfall                                  | <u>£ 0m</u>     |

**FINALISATION OF THE 2018/19 PROGRAMME**

4. The finalisation of the previous year's Capital Programme has cash flow implications for the 2019/20 Programme i.e. any unfinished works will now be completed during 2019/20.
5. 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.

**INCOME MOVEMENTS**

6. The main income movements are as follows: -
  - i. Borrowing  
Planned borrowing of £2.363m not utilised during 2018/19 has been made available in the current year to support the expenditure.

## Capital Funded from Current Revenue

An element of revenue funding earmarked to support additional costs of the Cashless Catering project was utilised in 2018/19.

## Salix/Central Energy Efficiency Fund

Expenditure in 2018/19 was lower than anticipated and the fund remains available to support projects in 2019/20, increasing from £0.075m to £0.217m.

## Sustrans

£0.325m funding from Sustrans is available for the City Deal projects however £0.055m of this was applied in 2018/19, reducing the balance available to support 2019/20 expenditure.

## Town Centre Fund

In March 2019 the Scottish Government confirmed that grant of £50m available to support transformation of town centres across Scotland. The distribution across local authorities indicates a total of £0.981m available for East Renfrewshire and this has been added to the programme.

## EXPENDITURE MOVEMENTS

7. The programme approved during February 2019 has increased from £48.017m to £55.084m for purely cash flow reasons between 2018/19 and 2019/20.
8. The programme has been subsequently reduced by £3.689m to the latest projected outturn of £51.395m. The main expenditure movements are as follows:

### Revised Project Timing

#### i. Property - Schools

New Non-Denominational PS for Newton Mearns – work is progressing however a total of £1.786m of expenditure has fallen into 2019/20. It is anticipated that the project will complete in 2019/20

Early Learning & Childcare Expansion - A total of £0.399m has been brought forward following completion of a value engineering exercise. Work is expected to begin on site for all five new build early years facilities over the next 6 weeks and as such, projected outturn for 2019/20 has been increased by £0.419m to £14.087m. This is not an increase in cost, and will result in a reduction in planned 2020/21 expenditure.

#### ii. Property – Other

Office Accommodation – £0.659m is carried forward to support ongoing review of accommodation strategy.

Property Maintenance – A total of £0.522m is brought forward to allow completion of a number of projects. This includes the Salix/Central Energy Efficient Fund for which a total of £0.142m is carried forward.

#### iii. Open Spaces

£0.981m has been added to the programme following the acceptance of Town Centre Fund grant from the Scottish Government to support the transformation of town centres.

iv. Roads, City Deal  
Levern Valley Accessibility Project, Aurs Road/Levern valley Link – ground investigation and design work is complete. Some advance spend in 2018/19 was possible however majority of construction work will now fall into 2020/21 therefore the 2019/20 allocation has been reduced by £2.607m to £1.000m.

v. Council Wide ICT

A number of underspends totalling £1.353m have been brought forward to continue work on projects within the ICT programme. A total of £1.494m has subsequently been moved into 2020/21 to reflect revised project timing. These include:

Safety Net Technology – this project is now being progressed in 2019/20 and will continue into 2020/21. As such, allocated 2018/19 budget of £0.105m has been brought forward, however this has been reduced to £0.100m with the remainder falling into 2020/21.

Major ICT Contract Renewals – the purpose of this provision is to support the renewal or upgrade of IT applications. In light of the core corporate systems development, expenditure on this line has been lower than anticipated therefore a total of £0.154m has been brought forward to support contract extensions as the core corporate projects progresses. A revised timing of expenditure has resulted in 2019/20 forecast being reduced to £0.300m with a total of £0.702m now falling into 2020/21.

Core Corporate Finance, Payroll & HR

Expenditure in 2018/18 was £0.225m lower than planned. This will be required as the project progresses and has been brought forward to 2019/20.

Carefirst, Corporate GIS, Flexi-time Application

These projects will now fall into 2020/21 and therefore 2019/20 allocations including 2018/19 brought forward balances have been reduced to zero for the current year.

Expenditure reductions resulting from revised project timing are not cost savings but simply a transfer of expenditure to future financial years.

## **PARTNERSHIP WORKING**

9. 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**

10. The Council is asked to:-

- (a) note and approve the movements within the programme; and
- (b) note that income and expenditure on the programme will be managed and reported on a regular basis.

Further information is available from Mark Waugh, Principal Accountant – Capital, telephone 0141 577 3123.

Margaret McCrossan  
Head of Accountancy Services (Chief Financial Officer)  
MMcC/PP  
20 June, 2019

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2019/2020**

	<b>ANNUAL COSTS £'000</b>			<b>TOTAL COST £'000</b>		
	<b>CURRENT YEAR APPROVED AT 28.02.19</b>	<b>ADJUSTED FOR 2018/19 CASHFLOW</b>	<b>PROJECTED OUTTURN FOR CURRENT YEAR</b>	<i>SPENT PRIOR TO 31.03.19</i>	<i>PREVIOUS TOTAL COST</i>	<i>REVISED TOTAL COST</i>
Property - Schools	19,489	22,287	22,488	38,046	101,220	101,220
Property - Culture & Leisure	1,769	2,047	1,647	3,017	31,314	31,314
Property - Other	8,429	9,991	9,621	14,346	39,025	39,025
Open Spaces	1,723	2,443	3,424	699	4,726	4,726
Roads	8,461	8,282	5,675	1,635	40,550	40,550
Corporate Wide - ICT	6,234	7,587	6,093	5,480	14,756	14,756
Fleet	1,912	2,447	2,447	0	2,447	2,447
<b>TOTAL</b>	<b>48,017</b>	<b>55,084</b>	<b>51,395</b>	63,223	234,038	234,038

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2019/2020**

Property - Schools

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 28.02.19	ADJUSTED FOR 2018/19 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Schools Major Maintenance		Y	900	1,077	1,077		0	1,077	1,077
	Cashless Catering	12.02.15	Y	103	0	0	Main works completed in 2018/19. Any residual spend funded from revenue	86	103	103
3568	Crookfur PS & Nursery Condition Improvements		Y	0	114	114	Complete - retention payments outstanding	8,763	8,877	8,877
3562	Joint Faith Campus (New Denominational PS for Mearns Area & Relocation of Calderwood Lodge PS)	12.02.15	Y	0	209	209	Complete - retention payments outstanding	16,462	16,671	16,671
3588	New Non-Denominational PS For Newton Mearns (2 Stream + 60:60 Nursery)	29.09.16	Y	3,841	5,627	5,627	Work in progress	9,396	15,300	15,300
	St Cadoc'S Ps Remodelling To Provide Pre-Five Provision For 3 & 4 Years Olds	02.03.18		430	524	524	Value engineering exercise carried out following tender returns, programmed completion of August 2019 still on course	166	690	690
3589	Early Learning & Childcare - Expansion to 1,140 Hours, Phase 1	09.02.17	Y	0	381	381	Ongoing	2,179	2,560	2,560
3605	Early Learning & Childcare - Expansion to 1,140 Hours, Phase 2	02.03.18		13,269	13,287	13,706	Ongoing	348	22,092	22,092
	Early Years - Crookfur/Fairweather/Overlee Masterplanning	02.03.18		0	60	60	Ongoing	0	60	60
3526	Security (CCTV) Expansion	09.02.12		0	71	71	Ongoing	129	200	200
3587	Kirkhill PS - Rewire	09.03.16	Y	148	126	126	Phases 1 to 4 complete	365	491	491
3596	Education Provision In Neilston ( Campus Development Study)	09.02.17	Y	0	14	14	Work in progress	151	165	165

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Property - Schools

<b>ANNUAL COSTS £'000</b>							<b>TOTAL COST £'000</b>			
<b>COST CODE</b>	<b>PROJECT NAME</b>	<b>APPROVAL DATE</b>	<b>LEG COMM</b>	<b>CURRENT YEAR APPROVED AT 28.02.19</b>	<b>ADJUSTED FOR 2018/19 CASHFLOW</b>	<b>PROJECTED OUTTURN FOR CURRENT YEAR</b>	<b>COMMENT</b>	<b>SPENT PRIOR TO 31.03.19</b>	<b>PREVIOUS TOTAL COST</b>	<b>REVISED TOTAL COST</b>
	St Ninian's HS Additional Temp Accomodation	28.02.19		30	29	29	Work to be programmed	1	2,200	2,200
new code to follow	Learning & Leisure in Neilston	28.02.19		418	418	200	Work to be programmed	0	30,384	30,384
3618	St Mark's Car Park	28.02.19		350	350	350	Work to be programmed	0	350	350
				<b>19,489</b>	<b>22,287</b>	<b>22,488</b>		<b>38,046</b>	<b>101,220</b>	<b>101,220</b>

**GENERAL FUND CAPITAL PROGRAMME**

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**2019/2020**

Property - Culture & Leisure

<b>ANNUAL COSTS £'000</b>							
<b>COST CODE</b>	<b>PROJECT NAME</b>	<b>APPROVAL DATE</b>	<b>LEG COMM</b>	<b>CURRENT YEAR APPROVED AT 28.02.19</b>	<b>ADJUSTED FOR 2018/19 CASHFLOW</b>	<b>PROJECTED OUTTURN FOR CURRENT YEAR</b>	<b>COMMENT</b>
5211 & 5284	Barrhead Foundry Refurbishment (including Pool & Filtration System)	09.02.17	Y	0	38	38	Complete - payments outstanding.
	Barrhead Foundry Final Phase Works	02.03.18		400	516	516	Work in progress
5288	Eastwood Park Leisure - Entrance	02.03.18		0	66	66	Further assessment of scope and costs to take place
5131	Education - Theatre Equipment	09.02.17		0	54	54	Work programmed
5280	Equipment - Gym and Theatre	28.06.17	Y	277	277	277	Work to be programmed
5296	Lock & Leave Library Completion	02.03.18	Y	13	17	17	Work programmed
	Eastwood Park Leisure - Refurbishment	28.02.19		500	500	100	Work to be programmed
	ERCLT General Building Improvement Fund	28.02.19		150	150	150	Work to be programmed
	Eastwood HS Sports Centre Changing Rooms/Disabled Facilities	28.02.19		429	429	429	Work to be programmed
				<b>1769</b>	<b>2,047</b>	<b>1,647</b>	

<b>TOTAL COST £'000</b>		
<b>SPENT PRIOR TO 31.03.19</b>	<b>PREVIOUS TOTAL COST</b>	<b>REVISED TOTAL COST</b>
2,822	2,860	2,860
134	650	650
34	100	100
0	54	54
0	277	277
27	44	44
0	26,000	26,000
0	900	900
0	429	429
<b>3,017</b>	<b>31,314</b>	<b>31,314</b>

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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>APPROVAL DATE</b>	<b>LEG COMM</b>	<b>CURRENT YEAR APPROVED AT 28.02.19</b>	<b>ADJUSTED FOR 2018/19 CASHFLOW</b>	<b>PROJECTED OUTTURN FOR CURRENT YEAR</b>	<b>COMMENT</b>	<b>SPENT PRIOR TO 31.03.19</b>	<b>PREVIOUS TOTAL COST</b>	<b>REVISED TOTAL COST</b>
	<b>1. HSCP</b>									
3551	Auchenback Family Centre & Community Hub (Joint With Education)	07.02.13	Y	0	4	4	Complete - payments outstanding	5,265	5,269	5,269
	<b>2. City Deal</b>									
6662	Barrhead South Access - New Railway Station	09.03.16		429	470	100	Design stage completed	110	10,354	10,354
6701	Barrhead South Access - Balgraystone Road	09.03.16		1,682	1,544	1,544	At design stage, site start mid 2019	466	2,210	2,210
6663/4	Country Park Visitor Centre & Infrastructure	09.03.16		107	90	90	At design stage, progress made on technical and legal fronts	187	4,836	4,836
6660/5	Greenlaw Business Incubator And Innovation Centre & Employment Support Linked To Barrhead Foundry	09.03.16	Y	239	374	374	Work complete - payments outstanding	5,348	5,722	5,722
	<b>4. Environment Other Projects</b>									
6685	Thornliebank Depot Mechanical Extraction	09.03.16	Y	0	39	39	Complete - payments outstanding	102	141	141
	Cowan Park Changing Facilities	09.02.17		297	289	289	Feasibility assessment ongoing	11	300	300

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Property - Other

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 28.02.19	ADJUSTED FOR 2018/19 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Cathcart Cemetery Welfare Facilities	02.03.18	Y	0	48	48	Work in progress	42	90	90
6511	Greenhags Access Road	02.03.18	Y	0	23	23	Complete - payments outstanding	477	500	500
	Crookfur Pavilion Changing Upgrade	28.02.19		650	650	650	Work to be programmed	0	805	805
	Overlee Pavilion Changing	28.02.19		905	905	905	Work to be programmed	0	905	905
	Bonnyton House	28.02.19		434	434	434	Work to be programmed	0	434	434
	<b>5. Council Wide Property</b>									
	Retentions - All Services	09.02.17		50	68	68		0	68	68
1646	Vacant (Surplus) Property/ Demolition	12.02.15	Y	70	134	134	Ongoing	142	276	276
1647	Capelrig House Remedial Works	09.03.16		0	50	50	Work in progress	0	50	50
1650	Eastwood Park Campus Improvements	09.02.17	Y	176	213	213	Work in progress	309	522	522
2004	Office Accommodation	02.03.18		1,450	2,109	2,109	Further work to be programmed	91	2,200	2,200
1652	Capital Investment In Energy Efficiency Measures (NDEE Initiative)	09.02.17	Y	648	733	733	Work in progress	1,021	1,754	1,754

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Property - Other

<b>ANNUAL COSTS £'000</b>							
<b>COST CODE</b>	<b>PROJECT NAME</b>	<b>APPROVAL DATE</b>	<b>LEG COMM</b>	<b>CURRENT YEAR APPROVED AT 28.02.19</b>	<b>ADJUSTED FOR 2018/19 CASHFLOW</b>	<b>PROJECTED OUTTURN FOR CURRENT YEAR</b>	<b>COMMENT</b>
	Property Maintenance			1,292	1,814	1,814	
				<b>8,429</b>	<b>9,991</b>	<b>9,621</b>	

<b>TOTAL COST £'000</b>		
<b>SPENT PRIOR TO 31.03.19</b>	<b>PREVIOUS TOTAL COST</b>	<b>REVISED TOTAL COST</b>
775	2,589	2,589
<b>14,346</b>	<b>39,025</b>	<b>39,025</b>

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**2019/2020**

Open Spaces

<b>ANNUAL COSTS £'000</b>							
<b>COST CODE</b>	<b>PROJECT NAME</b>	<b>APPROVAL DATE</b>	<b>LEG COMM</b>	<b>CURRENT YEAR APPROVED AT 28.02.19</b>	<b>ADJUSTED FOR 2018/19 CASHFLOW</b>	<b>PROJECTED OUTTURN FOR CURRENT YEAR</b>	<b>COMMENT</b>
	<b>1. Regeneration</b>						
6648 & 6698	Public Realm/Town Centre Resilience	09.03.16	Y	0	79	79	Work in progress
	Giffnock Town Centre Improvements	02.03.18		0	10	10	Work to be programmed
6678	Other Public Realm	09.03.16		0	17	17	At design stage
	Clarkston Town Centre Action And Traffic Management Improvements	09.02.17		90	192	192	Work programmed
6592	Thornliebank Town Centre Action Plan	09.02.17		0	117	117	At design stage
6649	Land And Property Acquisitions	12.02.15		0	255	255	Work in progress
6655	Country Park - Tourism Infrastructure And Economic Activity Projects	13.02.14		134	184	184	At design stage
6694	White Cart Tributaries Environmental Improvements			603	614	614	At design stage - funded by SEPA grant
	<b>2. Environment - Other Projects</b>						
6532	Environment Task Force	02.03.18		20	40	40	At design stage
6530	Town Centre Action	09.03.16		20	78	78	At design stage
5295	Parks, Cemeteries & Pitch Improvements	02.03.18	Y	300	300	300	Work in progress
	Cowan Park	02.03.18		296	316	316	Work to be programmed

<b>TOTAL COST £'000</b>		
<b>SPENT PRIOR TO 31.03.19</b>	<b>PREVIOUS TOTAL COST</b>	<b>REVISED TOTAL COST</b>
171	250	250
0	10	10
3	20	20
25	217	217
3	120	120
144	399	399
51	235	235
47	1,264	1,264
0	40	40
0	78	78
0	300	300
0	316	316

**GENERAL FUND CAPITAL PROGRAMME**

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**2019/2020**

Open Spaces

<b>ANNUAL COSTS £'000</b>							
<b>COST CODE</b>	<b>PROJECT NAME</b>	<b>APPROVAL DATE</b>	<b>LEG COMM</b>	<b>CURRENT YEAR APPROVED AT 28.02.19</b>	<b>ADJUSTED FOR 2018/19 CASHFLOW</b>	<b>PROJECTED OUTTURN FOR CURRENT YEAR</b>	<b>COMMENT</b>
6681	Woodfarm - Grass Pitches	12.02.15		0	2	2	Complete - payments outstanding
6693	Mearns Historic Kirkyard Protective Works	09.02.17	Y	0	3	3	Complete - payments outstanding
	Regeneration Projects - Provisional Sums	28.02.19		250	201	201	Work to be programmed
	Town Centre Fund			0	0	981	SG Grant funded. Projects to be identified
	<b>3. Education - Other Projects</b>						
3586	St Ninian's HS - Rugby Pitch	09.03.16	Y	10	35	35	Nearing completion, small element of work remaining.
				<b>1,723</b>	<b>2,443</b>	<b>3,424</b>	

<b>TOTAL COST £'000</b>		
<b>SPENT PRIOR TO 31.03.19</b>	<b>PREVIOUS TOTAL COST</b>	<b>REVISED TOTAL COST</b>
57	59	59
81	84	84
0	201	201
0	981	981
117	152	152
699	4,726	4,726

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2019/2020**

Roads

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 28.02.19	ADJUSTED FOR 2018/19 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST
	<b>1. City Deal</b>									
6659	Levern Valley Accessibility Project - Aurs Road Realignment	09.03.16		3,619	3,438	1,000	Design and investigation work progressing. On site Oct 2019 however majority of work will fall into 20/21. Additional project cost funded by	907	10,185	10,185
	Levern Valley Accessibility Project - Levern Valley Link	09.03.16		190	169	0	Options appraisal work brought forward resulting in acceleration of spend in 18/19. Remaining works to take place from 20/21	121	10,320	10,320
	<b>2. ERC Roads</b>									
6692	Lighting - Core Cable & Equipment Replacement	02.03.18	Y	160	160	160	Ongoing	0	160	160
6671	Bridges Refurbishment & Pointing Work	02.03.18	Y	53	53	53	Ongoing	0	53	53
6173	Principal Inspection Group 1-6	02.03.18	Y	21	21	21	Ongoing	0	21	21
6180	Traffic Calming Studies	02.03.18	Y	25	25	25	Ongoing	0	25	25
6175	Road Safety Measures/Equipment at Schools	02.03.18	Y	20	20	20	Complete	0	20	20
6251	Safe Routes to School	02.03.18	Y	20	20	20	Ongoing	0	20	20
6246	A77 Ayr Road Reconstruction	02.03.18		125	125	125	This element complete - payments outstanding	216	345	345
6268	B769 Stewarton Rd (Rural) Reconstruction	02.03.18	Y	100	100	100	This element complete	161	770	770

**GENERAL FUND CAPITAL PROGRAMME**

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Roads

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 28.02.19	ADJUSTED FOR 2018/19 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	
6267	B769 Thornliebank/Spiersbridge Reconstruction	02.03.18	Y	166	166	166	Complete
6152	Cycling, Walking & Safer Streets	02.03.18		155	155	155	Work in progress
	Roads Retention Works			0	23	23	Retention payments for 2017/18 works
6254	Roads Online Costing System	13.02.14	Y	120	120	120	Work to be programmed
	C2 Kingston Road Reconstruction	28.02.19		125	125	125	Work in progress
	B755 Glenifer Road	28.02.19		100	100	100	Work in progress
	B776 ROWBANK ROAD	28.02.19		110	110	110	Work in progress
	C2 NEILSTON ROAD	28.02.19		100	100	100	Work in progress
	C3 UPLAWMOOR RD / MAIN ST, NEILSTON	28.02.19		100	100	100	Work in progress
	A77 Fenwick Road Reconstruction	28.02.19		75	75	75	Work in progress
	PROVISIONAL SUM	28.02.19		77	77	77	Work to be programmed
	Roads Capital Works	28.02.19		3,000	3,000	3,000	Work to be programmed
				<b>8,461</b>	<b>8,282</b>	<b>5,675</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST
158	324	324
0	155	155
0	23	23
72	200	200
0	585	585
0	716	716
0	575	575
0	321	321
0	470	470
0	185	185
0	77	77
0	15,000	15,000
1,635	40,550	40,550

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2019/2020**

Council Wide - ICT

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 28.02.19	ADJUSTED FOR 2018/19 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST
4032	ICT Infrastructure Projects	02.03.18	Y	500	543	543		0	543	543
4055	Corporate Information Security	11.02.10		71	73	73	Ongoing	607	750	750
4106	GDPR Requirements	02.03.18		125	228	110	Ongoing	22	250	250
3399	Education Network	02.03.18	Y	131	101	101	Work in progress	0	101	101
4080	School Servers Storage	12.02.15		0	205	100	Work programmed	145	350	350
4096	Document Repository Refresh	09.02.17	Y	11	12	12	Work programmed	38	50	50
4097	PCI DSS	09.02.17		100	120	120	Work to be programmed	15	135	135
4085*	Public Wifi Network	02.03.18		215	265	150	Pilot scheme in progress.	0	265	265
4071	Agile Working Solution (HSCP)	07.02.13	Y	7	11	11	Ongoing	784	795	795
6666	Environment Agile/Mobile Programme	12.02.15	Y	0	3	3	Work in progress	215	218	218
4082	Wireless Local Area Network 2015	12.02.15	Y	131	160	100	Work in progress	890	1,050	1,050
4093	Agile (Rest Of Council)	09.03.16	Y	0	4	4	Ongoing	256	260	260
4079	Software Asset Management	13.02.14	Y	0	17	17	Work in progress	48	65	65
4085	Enterprise Public Access Wifi (Incl BYOD)	09.03.16	Y	20	4	4	Phase 1 complete. Phase 2 - pilot scheme in progress	96	100	100
4090	CCTV Infrastructure Refresh	09.03.16	Y	246	426	426	Work in progress	99	525	525

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2019/2020**

Council Wide - ICT

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 28.02.19	ADJUSTED FOR 2018/19 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST
4089	Licensing And Consultancy Services - Information As An Asset	09.03.16	Y	21	35	35	Work in progress	105	140	140
4098	Modern Smart Forms	09.02.17	Y	50	52	52	Work in progress	98	200	200
4099	Enterprise Mobile Development Management	09.02.17	Y	20	24	24	Work in progress	76	100	100
4100	My Account Middleware & Vendor APIs	09.02.17		120	153	153	Work in progress	7	210	210
4101	Internet/Intranet Presence	09.02.17	Y	0	27	27	Work in progress	23	50	50
4091	Electronic Document Records Management (Rest Of Council)	09.03.16	Y	128	124	60	Consultant work complete, Remaining works in progress	229	353	353
4084	Myaccount Signing In To On-Line Services	12.02.15	Y	0	56	56	Work programmed	150	285	285
4103	The Digital Workplace	09.02.17		221	147	147	Work programmed	228	600	600
4102	HSCP - Responder Service Modernisation & Safety Net Technology	09.02.17		75	180	100	Work to be programmed	0	180	180
4095	Financial Systems	09.02.17	Y	0	71	71	This project linked with Core Corporate, work to be programmed	129	200	200
4107	Major ICT Contract Renewals	02.03.18	Y	848	1,002	300	Ongoing	146	1,338	1,338
4027	Core Corporate Finance, Payroll & HR	02.03.18		1,750	1,975	1,975	Ongoing	775	3,500	3,500
new code to follow	Carefirst	02.03.18		0	110	0	Work in progress	0	110	110
3355	Education - Computer Equipment	02.03.18	Y	370	370	370	Ongoing	0	370	370

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2019/2020**

Council Wide - ICT

<b>ANNUAL COSTS £'000</b>							
<b>COST CODE</b>	<b>PROJECT NAME</b>	<b>APPROVAL DATE</b>	<b>LEG COMM</b>	<b>CURRENT YEAR APPROVED AT 28.02.19</b>	<b>ADJUSTED FOR 2018/19 CASHFLOW</b>	<b>PROJECTED OUTTURN FOR CURRENT YEAR</b>	<b>COMMENT</b>
5129	ERCLT People's Network	02.03.18	Y	20	29	29	Ongoing
5283	Culture & Sport Self-Service Kiosk Hardware Refresh	09.03.16	Y	50	56	56	Work in progress
N/A	IT General Provision	28.02.19		540	540	540	Work to be programmed
4083	Income Management E-Store	28.02.19		100	100	100	Work to be programmed
4088	Corporate GIS	28.02.19		100	100	0	Work to be programmed
4104	Flexi Time Application Replacement	28.02.19		40	40	0	Work to be programmed
4072	HR and Payroll System Deveopment	28.02.19		50	50	50	Work to be programmed
new code to follow	Corporate & Community Debt Recovery System (5 year replacement programme)	28.02.19		39	39	39	Work to be programmed
new code to follow	ERCLT Digital Platform	28.02.19		135	135	135	Work to be programmed
				<b>6,234</b>	<b>7,587</b>	<b>6,093</b>	

<b>TOTAL COST £'000</b>		
<b>SPENT PRIOR TO 31.03.19</b>	<b>PREVIOUS TOTAL COST</b>	<b>REVISED TOTAL COST</b>
0	29	29
54	110	110
0	540	540
105	205	205
100	200	200
40	80	80
0	50	50
0	39	39
0	410	410
5,480	14,756	14,756

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2019/2020**

Fleet

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 28.02.19	ADJUSTED FOR 2018/19 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	
7026	HSCP - Vehicles	02.03.18		288	288	288	Ongoing
3449	Education - Vehicles	02.03.18		98	364	364	Ongoing
5261	Environment - Vehicles	02.03.18	Y	1,341	1,610	1,610	Ongoing
	Additional Cleansing/Recycling Vehicles	28.02.19		185	185	185	Ongoing
				<b>1,912</b>	<b>2,447</b>	<b>2,447</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	288	288
0	364	364
0	1,610	1,610
0	185	185
0	2,447	2,447

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2019/2020**

Annex 1 - Schools Major Maintenance Analysis

COST CODE	PROJECT NAME	APPROVAL DATE	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
			CURRENT YEAR APPROVED AT 28.02.19	ADJUSTED FOR 2018/19 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST
3591	Hazeldene Nursery - Window Renewal	09.02.17	0	10	10	Retention and Fees only to come	0	10	10
	Braidbar PS - Roof Improvements	02.03.18	0	50	50	Will follow completion of other works.	0	50	50
3576	Carolside PS - Window Renewal	02.03.18	75	94	94	Ongoing	0	94	94
3592	Mearns Castle HS - Window Renewal	09.02.17	50	54	54	Ongoing	0	54	54
3599	Mearns Castle HS - Rear Stair Improvements	02.03.18	0	2	2	Complete - payments outstanding.	0	2	2
3598	St Joseph's PS - Window Renewal	02.03.18	0	11	11	Complete - payments outstanding.	0	11	11
	St Joseph's PS - Structural Improvements		0	4	4	Complete - payments outstanding.	0	4	4
3600	St Joseph's PS - Fabric Improvements	02.03.18	0	3	3	Complete - payments outstanding.	0	3	3
3331	St Luke'S HS - Roof Improvements (Gym Hall)	02.03.18	0	10	10	Complete - payments outstanding.	0	10	10
3578	Woodfarm HS - Window Renewal	09.03.16	75	98	98	Ongoing	0	98	98
	Provisional Sums	09.03.16	43	84	84	Work to be programmed	0	84	84
	St Cadocs Windows	28.02.19	35	35	35	Work to be programmed	0	35	35
	St Luke's Windows Entrance Area	28.02.19	50	50	50	Work to be programmed	0	50	50
	St Johns Windows and Gym	28.02.19	45	45	45	Work to be programmed	0	45	45
	St Cadocs water system upgrade	28.02.19	47	47	47	Work to be programmed	0	47	47

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2019/2020**

Annex 1 - Schools Major Maintenance Analysis

			<b>ANNUAL COSTS £'000</b>						
COST CODE	PROJECT NAME	APPROVAL DATE	CURRENT YEAR APPROVED AT 28.02.19	ADJUSTED FOR 2018/19 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	COMMENT	<b>TOTAL COST £'000</b>		
							SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST
	St Josephs Primary windows and entrance door	28.02.19	80	80	80	Work to be programmed	0	80	80
	Giffnock Primary windows (original block and ext	28.02.19	125	125	125	Work to be programmed	0	125	125
	School Toilet Improvements	28.02.19	275	275	275	Work to be programmed	0	275	275
			<b>900</b>	<b>1,077</b>	<b>1,077</b>		0	1,077	1,077

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2019/2020**

Annex 2 - Property Maintenance Analysis

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 28.02.19	ADJUSTED FOR 2018/19 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	
1015	Disability Discrimination Act	02.03.18	Y	90	136	136	Ongoing
1266	HardWire Testing	02.03.18		45	90	90	Ongoing
1258	COSHH Upgrade	02.03.18	Y	100	103	103	Ongoing
1109	Asset Management	02.03.18	Y	300	302	302	Ongoing
1246	Eastwood HQ Lighting Improvements	09.03.16		0	33	33	Ongoing
1300	CEEF/Salix Energy Efficiency	02.03.18	Y	75	217	217	New schedule of works to be programmed
1228	Fire Risk Assessment Adaptations	02.03.18	Y	150	176	176	Work in progress
1260	Structural Surveys & Improvements	02.03.18	Y	40	86	86	Ongoing
1609	Thornliebank Depot Roof Improvements	13.02.14	Y	0	9	9	Complete - payments outstanding
5268	Community Facilities Improvements	22.11.07	Y	82	130	130	Ongoing
1160	Boiler Replacement	02.03.18	Y	100	90	90	Ongoing
1222 & 1660	Roof Improvements	02.03.18	Y	200	188	188	Ongoing
	Provisional Sum	02.03.18		110	254	254	Projects to be identified
	<b>Corporate Total</b>			<b>1,292</b>	<b>1,814</b>	<b>1,814</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.19	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	136	136
0	90	90
0	103	103
0	302	302
15	48	48
0	217	217
0	176	176
0	86	86
760	769	769
0	130	130
0	90	90
0	188	188
0	254	254
775	2,589	2,589

**GENERAL FUND CAPITAL PROGRAMME 2019/20**

**PROGRESS REPORT**

**RESOURCES**

	<b>£'000</b>	<b>£'000</b>
Borrowing		29,135
Grants		
Capital Grant	7,929	
City Deal	1,200	
Early Learning and Childcare - 1140 Hours Expansion	4,600	
Cycling, Walking & Safer Streets	155	
Scottish Environmental Protection Agency	614	
Town Centre Fund	981	
Renewable Energy Fund	0	15,479
Developers Contributions		1,644
Salix/Central Energy Efficiency Fund		217
Sustrans		270
CFCR		0
Capital Reserve		1,200
Capital Receipts		3,450
		<b>51,395</b>

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