

EAST RENFREWSHIRE COUNCILCABINET27 August 2020Report by the Chief Financial OfficerGENERAL FUND CAPITAL PROGRAMME**PURPOSE OF REPORT**

1. The purpose of this report is to monitor expenditure as at 30 June 2020 (Quarter 1) against the approved Capital Programme for 2020/21 and to recommend adjustments where necessary.

RECOMMENDATIONS

2. The Cabinet is asked to:-
 - note and approve the movements within the programme; and
 - note the shortfall of £0.425m 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 2020-2030 was approved by Council on 27 February 2020. A report recommending adjustments to the 2020/21 programme resulting from finalisation of the previous year's programme was approved by Council on 24 June 2020.

CURRENT POSITION

- | | | |
|----|--|-----------------|
| 4. | Total anticipated expenditure (Appendix A) | £49.714m |
| | Total anticipated resources (Appendix B) | <u>£49.289m</u> |
| | Shortfall | <u>£ 0.425m</u> |

The impact of COVID-19 is having a significant effect on the timing and cost of projects and on the timing and value of capital receipts due to market forces, inflation and new safe ways of working. A degree of rescheduling has been reflected in this report however officers continue to review the Council's capacity to deliver planned projects in the current year and will provide further updates in the next capital report as matters become clearer.

INCOME MOVEMENTS

5. The main income movements are as follows: -

- **Borrowing**
Planned borrowing in the current financial year has been reduced by a net total of £1.678m due to timing variances and other adjustments noted below.
- **Developers Contributions**
Additional developers contributions have been identified for application in 2020/21. An increase of £0.051m is now reflected in resources. This relates to the St Cadoc's project. However, the total available has subsequently been reduced by £0.100m due to project deferral on Uplawmoor.
- **Salix/Central Energy Efficiency Fund**
Projects identified for use with this fund have been deferred until 2021/22. This balance carries over into the new financial year.

EXPENDITURE MOVEMENTS

6. The total estimated expenditure has reduced by £1.908m below the level reported to Council on 24 June 2020. The main movements are as follows: -

Revised Project Timing

A prioritisation exercise has identified a number of projects that can be deferred until 2021/22 to allow focus on key deliverable projects in 2020/21.

- **Property - Schools**

Schools Major Maintenance – Window Renewal projects at Carolside, St Lukes and Woodfarm (totalling £0.489m) have been deferred until 2021/22 along with an element of the School Toilet Improvements (£0.104m). The remaining projects within this grouping will be delivered where capacity allows and will remain under review.

Kirkhill PS Rewire – The remainder of this project has been deferred until 2021/22 (£0.124m).

Uplawmoor PS Upgrade – This project is funded in full by developer contributions however it has also been earmarked for deferral to 2021/22 (£0.100m). This has no impact on the funding available which will carry forward to 2021/22.
- **Property – Culture & Leisure**

Eastwood High School Sports Centre – This project has been deferred to 2021/22 with a total budget carried forward of £0.429m.

- Property – Other

Deferred projects include Muirend Synthetic Pitch (£0.146m), Rouken Glen Park Toilets (£0.126m), and Overlee House Extension (£0.610m). In addition, while the Office Accommodation project has a little spend to date, the majority of this (£1.737m) is likely to fall into 2021/22 and will also be deferred.

Property Maintenance – Salix/Central Energy Efficiency Fund. Planned use of this fund in 2020/21 has been delayed and is now likely to fall into 2021/22. A total of £0.180m has been deferred with the balance of the funding allocated also carried forward.

- Roads

A77 Ayr Road Reconstruction (0.041m) – deferred until 2021/22

C1 Mearns Road (£0.110m) – deferred until 2021/22

C2 Neilston Road (£0.157m) – deferred until 2021/22

B776 Rowbank Road – an element of this will now fall into 2021/22 (£0.015m)

A77 Fenwick Road – an element of this project has been brought forward, increasing outturn in 2020/21 by £0.017m. This will be met by a subsequent reduction in 2021/22 allocation.

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

Expenditure Variances and Transfers

- Property – Schools

Early Learning and Childcare Expansion – COVID-19 has had a significant impact on this project with the standstill causing delays. The cost of standstill alone is estimated at £0.500m. In addition to this, the design proposals to connect storm drain to Scottish Water combined sewers have been rejected with the proposed solution to connect storm drain to nearby water course adding significant costs to the project. Across the five main sites, this amounts to £1.882m

Officers continue work to mitigate these costs and are also identifying savings elsewhere in the programme to support these cost increases. A further update will be provided in due course.

- Roads

Additional costs at B767 Clarkston Road (£0.004m) and C2 Kingston Road (£0.039m) can be covered by a transfer from savings made on a number of projects now complete:

- B769 Stewarton Rd (Rural) Reconstruction (£0.013m)
- B767 Eaglesham Road Reconstruction (£0.011m)
- B769 Thornliebank/Spiersbridge Reconstruction (£0.091m)
- B755 Glenifer Road (£0.001m)
- C3 Uplawmoor Road / Main St, Neilston (£0.016m)

Cycling, Walking and Safer Streets – Budget now reflects the full increase in Scottish Government Grant available of £0.419m.

COMMENT

7. The projected shortfall of £0.425m represents 0.86% of the resources available and is within manageable limits.

PARTNERSHIP WORKING

8. 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

9. The Cabinet is asked to:-
 - note and approve the movements within the programme; and
 - note the shortfall of £0.425m and 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/MW
2 September, 2020

21
EAST RENFREWSHIRE COUNCIL

Appendix A

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

	ANNUAL COSTS £'000			TOTAL COST £'000		
	CURRENT YEAR APPROVED AT 24.06.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	<i>SPENT PRIOR TO 31.03.20</i>	<i>PREVIOUS TOTAL COST</i>	<i>REVISED TOTAL COST</i>
Property - Schools	16,186	17,750	1,791	46,302	105,406	107,788
Property - Culture & Leisure	1,294	865	2	3,647	32,632	32,632
Property - Other	8,211	5,413	944	13,189	43,415	43,406
Open Spaces	3,479	3,479	29	1,552	8,968	8,968
Roads	13,280	13,038	476	6,606	46,631	46,650
Corporate Wide - ICT	7,157	7,155	474	8,374	39,487	39,502
Fleet	2,014	2,014	417	1,339	15,798	15,798
TOTAL	51,622	49,714	4,133	<i>81,009</i>	<i>292,337</i>	<i>294,744</i>

22
EAST RENFREWSHIRE COUNCIL

Appendix A

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Property - Schools

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 24.06.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
Grouped	Schools Major Maintenance	1,195	601	0	N/A	601	9,991	9,991
800050031	New Non-Denominational PS For Newton Mearns (2 Stream + 60:60 Nursery)	1,243	1,243	3	Ongoing	13,807	15,050	15,050
800050033	St Cadoc'S Ps Remodelling To Provide Pre-Five Provision For 3 & 4 Years Olds	22	22	0	Budget increased to reflect application of developers contributions. Only retention remains	852	874	874
800050030	Kirkhill PS - Rewire	124	0	0	Project deferred until 2021/22	367	491	491
Grouped	Early Learning & Childcare - Expansion to 1,140 hours	10,170	12,552	1,757	Work in progress - revised costings	13,834	24,902	27,284
	Early Years - Crookfur/Fairweather/Overlee Masterplanning	10	10	0	Fairweather work to be programmed	0	10	10
800050039	St Ninian's HS Additional Temp Accomodation	1,450	1,450	6	Work in progress	40	2,492	2,492
	Learning & Leisure in Neilston	1,000	1,000	0	Work to be programmed	0	30,384	30,384
800050038	St Mark's Car Park	334	334	0	Project under review to assess accomodation needs	16	350	350
	Uplawmoor PS Upgrade	100	0	0	Project deferred until 2021/22	0	100	100
	MCHS Sports Facility	87	87	0	Feasibility study underway - possible outsource	0	1,726	1,726
	Improving Learning	200	200	0	Work to be programmed	0	2,000	2,000
800050017	Joint Faith Campus (New Denominational PS for Mearns Area & Relocation of Calderwood Lodge PS)	183	183	0	Complete - retention payments outstanding	16,488	16,671	16,671

23
EAST RENFREWSHIRE COUNCIL

Appendix A

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Property - Schools

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 24.06.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
800050012	Security (CCTV) Expansion	54	54	11	Ongoing	146	200	200
800050032	Education Provision In Neilston (Campus Development Study)	14	14	14	Work to be programmed	151	165	165
		16,186	17,750	1,791		46,302	105,406	107,788

24
EAST RENFREWSHIRE COUNCIL

Appendix A

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Property - Culture & Leisure

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 24.06.20	PROJECTED OUTFURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
800200019	Eastwood Park Leisure - Refurbishment	269	298	0	Correction - 19/20 works covered by improvement fund	2	26,000	26,000
	ERCLT General Building Improvement Fund	395	366	0	Eastwood Leisure at Tender. Other planned projects at design stage. Adjusted to reflect 19/20 allocation	5	1,700	1,700
800050049	Eastwood HS Sports Centre Changing Rooms/Disabled Facilities	429	0	0	Deferred until 2021/22	0	429	429
805600002	Equipment - Gym and Theatre	79	79	0	Work to be programmed	198	831	831
805600002	Education - Theatre Equipment	54	54	1	Work to be programmed	0	162	162
800200007	Barrhead Foundry Refurbishment (including Pool & Filtration System)	1	1	0	Retention	2,859	2,860	2,860
800200013	Barrhead Foundry Final Phase Works	67	67	0	Retention	583	650	650
		1294	865	2		3,647	32,632	32,632

25
EAST RENFREWSHIRE COUNCIL

Appendix A

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Property - Other

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 24.06.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. City Deal							
	Barrhead South Access - Balgraystone Road & Railway Station	1,470	1,470	714	Work in Progress	2,752	12,564	12,564
804000009	Country Park Visitor Centre & Infrastructure	7	7	0	At design stage, progress made on technical and legal fronts	300	4,836	4,836
804000006	Greenlaw Business Incubator And Innovation Centre & Employment Support Linked To Barrhead Foundry	127	127	33	Work complete - payments outstanding	5,595	5,722	5,722
	2. Environment Other Projects							
800420010	Cowan Park Changing Facilities	269	269	0	Work to be programmed	11	300	300
800200018	Crookfur Pavilion Changing Upgrade	411	411	55	Work in Progress	394	805	805
	Muirend Synthetic	146	0	0	Deferred until 2021/22	0	150	150
	RGP Toilets Upgrade	126	0	0	Deferred until 2021/22	0	130	130
	St Andrews House Refurbishment	40	40	0	Work to be programmed	0	40	40
	Overlee House Extension	610	0	0	Deferred until 2021/22	0	630	630

26
EAST RENFREWSHIRE COUNCIL

Appendix A

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Property - Other

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 24.06.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
802200019	Bonnyton House Upgrade	180	180	0	Phase 1 in progress	0	180	180
	3. Council Wide Property							
800050009	Retentions - All Services	41	41	14		0	568	568
Grouped	Property Maintenance	1,754	1,574	40	See annex 2	1,154	11,208	11,199
800420013	Eastwood Park Campus Improvements	212	212	0	Work to be programmed	310	522	522
800404017	Office Accommodation	1,751	15	15	Deferred until 2021/22	180	2,200	2,200
800420014	Capital Investment In Energy Efficiency Measures (NDEE Initiative)	300	300	28	Work underway on this programme	1,454	1,754	1,754
	Thornliebank Depot Mechanical Extraction	39	39	0	Work to be programmed	102	141	141
800050044	Overlee Pavilion Changing	538	538	36	Work in progress	367	905	905
802200016	Bonnyton House	48	48	9	Work in progress	386	434	434
800404015	Vacant (Surplus) Property/ Demolition	93	93	0	Will support demolition requirements at St Marks	183	276	276
800402003	Capelrig House Remedial Works	48	48	0	Work to be programmed	2	50	50

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Property - Other

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT
		CURRENT YEAR APPROVED AT 24.06.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
		8,211	5,413	944	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
13,189	43,415	43,406

28
EAST RENFREWSHIRE COUNCIL

Appendix A

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Open Spaces

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 24.06.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. REGENERATION							
804000005	Country Park - Tourism Infrastructure And Economic Activity Projects	184	184	0	Work to be programmed	51	235	235
802000015	White Cart Tributaries Environmental Improvements	1,106	1,106	26	Work in progress	158	1,264	1,264
	Regeneration Projects - Provisional Sums	351	351	0	Work to be programmed	0	2,701	2,701
	2. Environment - Other Projects							
802200010	Environment Task Force	25	25	0	Work to be programmed	35	240	240
802000018	Town Centre Action	19	19	0	Work in progress	79	278	278
802200007	Parks, Cemeteries & Pitch Improvements	297	297	3	Total adjusted to reflect application in 2019/20	265	1,762	1,762
800200017	Cowan Park	308	308	0	Work to be programmed	8	316	316
803000066	Town Centre Regeneration	848	848	0	Work in progress	133	981	981
802000005	Public Realm/Town Centre Resilience	9	9	0	Work in progress	215	250	250
802000011	Land And Property Acquisitions	255	255	0	Plans being re-assessed	144	399	399
	Giffnock Town Centre Improvements	10	10	0	Work in progress	0	10	10

29
EAST RENFREWSHIRE COUNCIL

Appendix A

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Open Spaces

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 24.06.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
80200007	Other Public Realm	17	17	0	Work in progress	3	20	20
80200002	Clarkston Town Centre Action And Traffic Management Improvements	35	35	0	Work in progress	182	217	217
802200008	Woodfarm - Grass Pitches	2	2	0	Work in progress	57	59	59
802200011	Mearns Historic Kirkyard Protective Works	3	3	0	Work in progress	81	84	84
800050029	St Ninian's HS - Rugby Pitch	10	10	0	Work in progress	142	152	152
		3,479	3,479	29		1,552	8,968	8,968

30
EAST RENFREWSHIRE COUNCIL

Appendix A

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Roads

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 24.06.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. City Deal							
	Levern Valley Accessibility Project	7,652	7,652	13	Work in progress	2,081	20,707	20,707
	2. ERC Roads							
803000004	Lighting - Core Cable & Equipment Replacement	139	139	72	Work in progress	181	1,760	1,760
803000007	Bridges Refurbishment & Pointing Work	16	16	0	Work in progress	92	585	585
803000015	Principal Inspection Group 1-6	56	56	0	Work in progress	0	245	245
803000025	Traffic Calming Studies	41	41	0	Work in progress	9	275	275
803000016	Road Safety Measures/Equipment at Schools	28	28	3	Work in progress	12	220	220
803000018	Safe Routes to School	5	5	5	Work in progress	38	223	223
803000042	A736 KELBURN STREET/LOCHLIBO ROAD RECONSTRUCTION	110	110	0	Work in progress	0	372	372
803000030	A77 Ayr Road Reconstruction	41	0	0	Deferred until 2021/22 - covid	414	805	805
803000033	B767 CLARKSTON ROAD RECONSTRUCTION	66	70	0	Transfer from underspends in other projects	4	180	184
803000035	B769 Stewarton Rd (Rural) Reconstruction	13	0	0	Complete	355	650	637

31
EAST RENFREWSHIRE COUNCIL

Appendix A

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Roads

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 24.06.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
803000034	B767 Eaglesham Road Reconstruction	11	0	0	Phase complete	444	815	804
803000036	B769 Thornliebank/Spiersbridge Reconstruction	91	0	0	Complete	233	324	233
803000047	C2 Kingston Road Reconstruction	161	200	0	Transfer from underspends in other projects	84	585	624
803000089	A736 MAIN STREET/LEVERN ROAD BARRHEAD	130	130	1	Work in progress	0	636	636
803000038	C1 Mearns Road	110	0	0	Deferred until 2021/22 - covid	0	640	640
803000048	B755 Gleniffer Road	1	0	0	Complete	105	596	595
803000049	B776 ROWBANK ROAD	125	110	0	Deferred until 2021/22	95	575	575
803000050	C2 NEILSTON ROAD	157	0	0	Deferred until 2021/22	64	321	321
803000051	C3 UPLAWMOOR RD / MAIN ST, NEILSTON	16	0	0	Complete	84	340	324
803000024	Cycling, Walking & Safer Streets	267	419	12	Increased to include full Scottish Government Grant	0	311	419
803000045	Roads Online Costing System	26	26	0	Work in progress	174	200	200
803000031	A77 Fenwick Road Reconstruction	75	92	0	Element of project brought forward	0	185	185
	Provisional Sums - Roads	81	81	0		0	81	81
Grouped	Roads Capital Works	3,862	3,862	370		2,138	15,000	15,000

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Roads

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT
		CURRENT YEAR APPROVED AT 24.06.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
		13,280	13,038	476	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
6,606	46,631	46,650

33
EAST RENFREWSHIRE COUNCIL

Appendix A

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Council Wide - ICT

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 24.06.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
805000002	ICT Infrastructure Projects	516	588	163	Work in progress	455	5,543	5,543
805000025	IT General Provision	1,320	1,248	70	Work in progress	500	14,129	14,129
805000005	Corporate Information Security	96	96	50	Work in progress	619	750	750
805000023	GDPR Requirements	190	190	0	Work to be programmed	60	250	250
805000003	Education Network	145	145	5	Work in progress	56	1,101	1,101
805000016	Document Repository Refresh	7	7	0	Work in progress	43	50	50
805000017	PCI DSS	110	110	0	Work in progress	25	135	135
	Public Wifi Network	265	265	0	Work in progress	0	265	265
805000010	Wireless Local Area Network 2015	93	93	39	Work in progress	957	1,050	1,050
805000012	Enterprise Public Access Wifi (Incl BYOD)	3	3	0	Work in progress	112	100	115
805000026	Income Management E-Store	75	75	6	Work in progress	130	205	205
805400002	Corporate GIS	88	88	0	Work in progress	112	200	200
805000018	Modern Smart Forms	63	63	0	Work in progress	137	200	200
805000020	My Account Middleware & Vendor APIs	25	25	0	Work in progress	185	210	210

34
EAST RENFREWSHIRE COUNCIL

Appendix A

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Council Wide - ICT

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 24.06.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
805100002	Electronic Document Records Management (Rest Of Council)	124	124	0	Work to be programmed	229	353	353
805000020	Myaccount Signing In To On-Line Services	135	135	0	Work Programmed	150	285	285
	HSCP - Responder Service Modernisation & Safety Net Technology	180	180	0	Work Programmed	0	180	180
805000022	The Digital Workplace	199	199	3	Work in progress	276	600	600
	Flexi Time Application Replacement	40	40	0		40	80	80
805000024	Major ICT Contract Renewals	436	436	29	Work in progress	902	1,338	1,338
805000001	Core Corporate Finance, Payroll & HR	1,120	1,120	45	Work in progress	2,501	3,750	3,750
800050004	Education - Computer Equipment	516	516	18	Work in progress	323	5,353	5,353
805600001	ERCLT People's Network	40	40	0	Work in progress	9	229	229
	ERCLT Digital Platform	410	410	0	Work Programmed	0	410	410
805000009	School Servers Storage	174	174	0	Work in progress	176	350	350
	Carefirst	110	110	0	Work Programmed	0	110	110
	Education CCTV	268	268	0	Work in progress	0	626	626

35
EAST RENFREWSHIRE COUNCIL

Appendix A

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Council Wide - ICT

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		CURRENT YEAR APPROVED AT 24.06.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Telecare Service and Peripherals	300	300	0	Work Programmed	0	1,150	1,150
805100003	Agile (Rest Of Council)	3	3	1	Work in progress	257	260	260
805000008	Software Asset Management	9	9	5	Work in progress	56	65	65
805000021	Internet/Intranet Presence	41	41	41	Work in progress	9	50	50
800200008	Culture & Sport Self-Service Kiosk Hardware Refresh	56	56	0	Work Programmed	54	110	110
		7,157	7,155	474		8,374	39,487	39,502

36
EAST RENFREWSHIRE COUNCIL

Appendix A

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Fleet

		ANNUAL COSTS £'000			TOTAL COST £'000			
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED AT 24.06.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	COMMENT	SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
806000004	HSCP - Vehicles	288	288	0	Ongoing	0	1,164	1,164
806000001	Education - Vehicles	364	364	0	Ongoing	0	1,122	1,122
806000002	Environment - Vehicles	1,327	1,327	417	Ongoing	1,339	13,197	13,197
806000005	Environment - GPRS System	35	35	0	Ongoing	0	315	315
		2,014	2,014	417		1,339	15,798	15,798

37
EAST RENFREWSHIRE COUNCIL

Appendix A

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Annex 1 - Schools Major Maintenance Analysis

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 24.06.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
800000002	Carolside PS - Window Renewal	144	0	0	Deferred until 2021/22	63	207	207
800000019	ST Lukes Windows Entrance Area	114	0	0	Deferred until 2021/22	36	150	150
800000004	Woodfarm HS - Window Renewal	232	0	0	Deferred until 2021/22	66	298	298
800000014	School Toilet Improvements	254	150	0	Partly Deferred until 2021/22	296	550	550
	THORNLIEBANK PS PR 1- WINDOW RENEWAL	100	100	0	Work to be programmed	0	100	100
	OLM ENTRANCE & MAIN DOORS at Robslee	50	50	0	Work to be programmed	0	50	50
	Provisional Sums	108	108	0	Work to be programmed	0	8,259	8,259
800000008	Hazeldene Nursery - Window Renewal	1	1	0	Retention	2	3	3
	Braidbar PS - Roof Improvements	50	50	0	Work to be programmed	0	50	50
800000009	Mearns Castle HS - Window Renewal	25	25	0	Work to be programmed	29	54	54
	Mearns Castle HS - Rear Stair Improvements	3	3	0	Retention	0	3	3
	St Joseph's PS - Strucutral Improvements	4	4	0	Retention	0	4	4
800000013	St Joseph's PS - Fabric Improvements	1	1	0	Retention	2	3	3

38
EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Appendix A

PROGRESS REPORT

2020/2021

Annex 1 - Schools Major Maintenance Analysis

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT
		CURRENT YEAR APPROVED AT 24.06.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
800050002	St Luke'S HS - Roof Improvements (Gym Hall)	10	10	0	Work to be programmed
800000018	St Johns Windows and Gym	1	1	0	Retention
800000011	St Josephs Primary windows and entrance door	36	36	0	Work in progress
800000007	Giffnock Primary windows (original block and ext	62	62	0	Work in progress
		1,195	601	0	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	10	10
44	45	45
0	80	80
63	125	125
601	9,991	9,991

39
EAST RENFREWSHIRE COUNCIL

Appendix A

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Annex 2 - Property Maintenance Analysis

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 24.06.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
800401001	Disability Discrimination Act	88	88	0	Ongoing	98	186	186
800404001	HardWire Testing	97	97	9	Ongoing	38	135	135
800404003	COSHH Upgrade	109	109	0	Ongoing	94	203	203
Grouped	Asset Management	236	236	0	Ongoing	366	602	602
800404009	Fire Risk Assessment Adaptations	194	194	2	Ongoing	132	1,676	1,676
800404012	Structural Surveys & Improvements	98	98	24	Ongoing	28	486	486
800600001	CEEF/Salix Energy Efficiency	180	0	0	Deferred until 2021/22	0	855	855
800404005	Boiler Replacement	113	113	0	Ongoing	113	326	326
800404006	Roof Improvements	167	167	0	Ongoing	225	392	392
800404014	Legionella Remedial Improvements	105	105	5	Ongoing	45	150	150
800404011	Eastwood HQ Lighting Improvements	33	33	0	Ongoing	15	48	48
800200005	Community Facilities Improvements	129	129	0	Ongoing	1	130	130
	Provisional Sum	205	205	0		0	6,019	6,010

40
EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME
PROGRESS REPORT
2020/2021

Appendix A

Annex 2 - Property Maintenance Analysis

		ANNUAL COSTS £'000			
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED AT 24.06.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	COMMENT
	Corporate Total	1,754	1,574	40	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
1,154	11,208	11,199

GENERAL FUND CAPITAL PROGRAMME 2020/21

PROGRESS REPORT

RESOURCES

	£'000	£'000
Borrowing		33,247
Grants		
Capital Grant	5,339	
City Deal	1,343	
Early Learning and Childcare - 1140 Hours Expansion	3,200	
Cycling, Walking & Safer Streets	419	
Scottish Environmental Protection Agency	1,106	
Town Centre Fund	848	
Renewable Energy Fund	0	12,255
Developers Contributions		837
Salix/Central Energy Efficiency Fund		0
Sustrans		0
CFCR		0
Capital Reserve		0
Capital Receipts		2,950
		49,289

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