

EAST RENFREWSHIRE COUNCILCABINET6 December 2018Report by the Chief Financial OfficerGENERAL FUND CAPITAL PROGRAMME**PURPOSE OF REPORT**

1. The purpose of this report is to monitor expenditure as at 12 October 2018 against the approved Capital Programme for 2018/19 and to recommend adjustments where necessary.

RECOMMENDATIONS

2. The Cabinet is asked to:-
 - (a) note and approve the movements within the programme; and
 - (b) note the shortfall of £0.318m and that this will be managed and reported on a regular basis.

CURRENT POSITION

3.	Total anticipated expenditure (Appendix A)	£37.257m
	Total anticipated resources (Appendix B)	£36.939m
	Shortfall	£ 0.318m

INCOME MOVEMENTS

4. In response to the reduced level of expenditure anticipated during the current financial year the planned borrowing has been reduced by £1.296m. This resource remains available to support the expenditure transferred to 2019/20.

EXPENDITURE MOVEMENTS

5. The total estimated expenditure has reduced by £1.296m below the level reported to Council on 25 October 2018. The main movements are as follows: -

Revised Project Timing

- i. Property – Schools

St Cadoc's PS (Remodelling for pre-5 provision) – the project is now anticipated to start on site in January 2019 with completion in autumn 2019. As a result, £0.222m expenditure will now take place in 2019/20.

Early Learning and Childcare expansion (Phase 1 & 2) – the cost of pre-contract fees has been transferred to phase 1 to allow clearer reporting on phase 2 construction. However, with the completion of Busby Temporary Nursery current estimates for 2018/19 indicate spend £0.161m higher than the total reported to cabinet on 25 October although this does not alter the overall project cost.

ii. Property – Culture & Leisure

Barrhead Foundry Final Phase – The tender for entry barriers & initial café works is complete and expected on site December 2018. Remainder of works likely to take place in 2019/20 therefore expenditure in year likely to be £0.400m below previous estimate.

iii. Open Spaces

Clarkston and Thornliebank Town Centre Action plans – As reported to the Cabinet on 25 October 2018, the main works are unlikely to start until March 2019 however design works are progressing and following a re-assessment of potential works planned expenditure during the current financial year has been increased by £0.060m and £0.080m respectively.

iv. Council Wide ICT

Electronic Document Records Management (Rest of Council) – Consultancy work complete however no further work likely until 2019/20 therefore expenditure on this project has been reduced by £0.128m in 2018/19.

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

v. Property – Schools

Barrhead High School New Build – The project has completed with a revised total cost £0.028m lower than previously reported. Final payment still to be made.

Crookfur PS & Nursery Condition Improvements – the anticipated final cost is now likely to be £0.062m greater than reported on 25 October 2018, although the total remains within the original project estimate. An element of the original budget transferred to cover previously reported cost increases for Barrhead High School will not be fully utilised and can be used to reduce this overspend.

Early Years - Crookfur/Fairweather/Overlee / St Cadoc's PS– The 2018/19 estimate and total cost for the early years sites has reduced by £0.040m. It is proposed that this balance is transferred to cover additional needs at St Cadoc's, the work for which will take place in 2019/20.

Schools Major Maintenance – a total of £0.041m from Provisional Sums has been used to fund an overspend on toilet and kitchen improvements (£0.026m) and fabric improvements at St Josephs (£0.015m).

vi. Property – Other

Cowan Park Changing facilities and 7's Pavilion – while the 7's pavilion work is now complete a feasibility study is underway to inform changing facility works and this is unlikely to progress until 2019/20 therefore projected outturn has been reduced by £0.295m.

Capital Investment In Energy Efficiency Measures – Phase 1 is complete and will be spent in full however subsequent work requires assessment of savings potential and is unlikely to be spent in 2018/19 therefore the forecast has been reduced by £0.648m.

COMMENT

6. The projected shortfall of £0.318m represents 0.85% of the resources available and is within manageable limits.
7. In light of the expenditure movements, the additional borrowing of £0.600m approved at the meeting of the Council on 27 June 2018 to support the increased level of expenditure on the Barrhead High School New Build (ancillary works) project will not be required this financial year but will be required to support the expenditure transferred to 2019/20.

RECOMMENDATIONS

8. The Cabinet is asked to:-
 - (a) note and approve the movements within the programme; and
 - (b) note the shortfall of £0.318m and that this will be managed and reported on a regular basis.

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

Cabinet Contact: Cllr T. Buchanan, Leader of the Council

Tel. 0141 577 3107/8

Margaret McCrossan
Head of Accountancy Services
MMcC
11 December, 2018

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GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2018/2019

	ANNUAL COSTS £'000		
	CURRENT YEAR APPROVED AT 25.10.18	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR
Property - Schools	16,385	16,298	6,053
Property - Culture & Leisure	2,618	2,255	1,648
Property - Other	10,159	9,203	4,300
Open Spaces	1,508	1,673	430
Roads	1,720	1,800	792
Corporate Wide - ICT	4,549	4,414	1,011
Fleet	1,614	1,614	474
TOTAL	38,553	37,257	14,708

	TOTAL COST £'000		
	SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
	34,400	76,580	76,614
	1,125	3,743	3,793
	9,575	38,455	38,372
	1,003	4,377	4,408
	628	22,760	22,834
	3,341	12,991	12,991
	0	1,937	1,937
	50,072	160,843	160,949

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Property - Schools

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 25.10.18	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Schools Major Maintenance		Y	1,226	1,221	833	Ongoing	259	1,485	1,485
4081	Cashless Catering	12.02.15	Y	0	0	0	Phase 1 complete. Phase 2 to be programmed	51	90	90
3550	Barrhead HS New Build	07.02.13	Y	1,291	1,263	1,225	Complete - payments outstanding	7,300	8,591	8,563
3568	Crookfur PS & Nursery Condition Improvements		Y	123	185	65	Complete - payments outstanding	8,692	8,815	8,877
3562	Joint Faith Campus (New Denominational PS for Mearns Area & Relocation of Calderwood Lodge PS)	12.02.15	Y	242	242	31	Complete - payments outstanding	16,429	16,671	16,671
3588	New Non-Denominational PS For Newton Mearns (2 Stream + 60:60 Nursery)	29.09.16	Y	10,500	10,500	2,994	Work in progress	682	15,300	15,300
	St Cadoc'S Ps Remodelling To Provide Pre-Five Provision For 3 & 4 Years Olds	02.03.18		482	260	0	Tender issue and Award prior to Christmas. Expected start date January 2019 with anticipated completion in August 2019.	0	650	690
3589	Early Learning & Childcare - Expansion to 1,140 Hours, Phase 1	09.02.17	Y	593	1,888	571	Complete - payments outstanding. Increase in overall project cost relates to pre-contract fees and is matched by a reduction in phase 2	672	1,265	3,048
3605	Early Learning & Childcare - Expansion to 1,140 Hours, Phase 2	02.03.18		1,500	366	145	Braidbar on site, Carolside at design stage. Report to be brought to Cabinet following value engineering exercise	0	22,837	21,054
	Early Years - Crookfur/Fairweather/Overlee Masterplanning	02.03.18		100	60	0	Work to be programmed.	0	100	60
3526	Security (CCTV) Expansion	09.02.12		110	110	0	Work to be programmed	90	200	200

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Property - Schools

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 25.10.18	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
3587	Kirkhill PS - Rewire	09.03.16	Y	164	149	149	Phases 1 to 4 complete	194	491	491
3596	Education Provision In Neilston (Campus Development Study)	09.02.17	Y	54	54	40	Work in progress	31	85	85
				16,385	16,298	6,053		34,400	76,580	76,614

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Property - Culture & Leisure

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 25.10.18	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
5211 & 5284	Barrhead Foundry Refurbishment (including Pool & Filtration System)	09.02.17	Y	1,705	1,755	1,623	Complete - payments outstanding
5288	Barrhead Foundry Final Phase Works	02.03.18		650	250	0	Tender for barriers & initial café works complete and expected on site December 2018. Remainder of works likely to take place in 2019/20
	Eastwood Park Leisure - Entrance	02.03.18		100	100	0	Work to be programmed with discussions on scope and costs ongoing
5131	Education - Theatre Equipment	09.02.17		54	54	0	Work programmed
5280	Equipment - Gym and Theatre	28.06.17	Y	65	65	0	Funded by CFCR, items on order
5296	Lock & Leave Library Completion	02.03.18	Y	44	31	25	Work in progress
				2,618	2,255	1,648	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
1,105	2,810	2,860
0	650	650
0	100	100
0	54	54
20	85	85
0	44	44
1,125	3,743	3,793

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Property - Other

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 25.10.18	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
	1. HSCP						
3551	Auchenback Family Centre & Community Hub (Joint With Education)	07.02.13	Y	111	100	8	Complete - payments outstanding
	2. City Deal						
6662	Barrhead South Access - New Railway Station	09.03.16		30	110	36	At design stage. Community Consultation ongoing
6701	Barrhead South Access - Balgraystone Road	09.03.16		80	80	28	At design stage, site start mid 2019
6663/4	Country Park Visitor Centre & Infrastructure	09.03.16		30	30	0	At design stage
6660/5	Greenlaw Business Incubator And Innovation Centre & Employment Support Linked To Barrhead Foundry	09.03.16	Y	4,405	4,405	2,267	Work in progress
	3. Regeneration						
6652	Shanks Park - Site Investigations And Development	12.02.15	Y	8	8	8	Complete
	4. Environment Other Projects						
5289	Upgrade Of 7'S Pavilion At Cowan Park	09.02.17	Y	49	51	49	Complete - payment outstanding

TOTAL COST £'000		
SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
5,169	5,280	5,269
41	10,354	10,354
248	2,210	2,210
140	4,836	4,836
1,078	5,603	5,603
18	26	26
62	111	113

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Property - Other

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 25.10.18	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
6685	Thornliebank Depot Mechanical Extraction	09.03.16	Y	132	132	93	Complete - payment outstanding
	Cowan Park Changing Facilities	09.02.17		299	2	0	Feasibility study commissioned to inform future works
	Cathcart Cemetery Welfare Facilities	02.03.18	Y	90	90	0	Work in progress
6511	Greenhags Access Road	02.03.18	Y	500	500	1	Work in progress
	5. Council Wide Property						
	Retentions - All Services	09.02.17		95	95	56	
1646	Vacant (Surplus) Property/ Demolition	12.02.15	Y	169	169	44	Ongoing
1647	Capelrig House Remedial Works	09.03.16		50	50	0	Work to be programmed
1650	Eastwood Park Campus Improvements	09.02.17	Y	50	50	36	Phase 1 complete. Phase 2 at design stage
2004	Office Accommodation	02.03.18		750	750	83	Work to be programmed
1652	Capital Investment In Energy Efficiency Measures (NDEE Initiative)	09.02.17	Y	1,248	600	507	Work in progress
	Property Maintenance			2,063	1,981	1,084	See Annex 2
				10,159	9,203	4,300	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
9	141	141
1	300	300
0	90	90
0	500	500
0	95	95
37	350	276
0	50	50
296	522	522
0	2,200	2,200
506	1,754	1,754
1,970	4,033	4,033
9,575	38,455	38,372

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Open Spaces

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 25.10.18	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. Regeneration									
6648 & 6698	Public Realm/Town Centre Resilience	09.03.16	Y	89	89	29	Work in progress	161	250	250
6677	Neilston Public Realm	09.03.16		80	80	0	Work to be programmed	5	85	85
6653	Newton Mearns Public Realm	09.02.17	Y	25	25	20	Work in progress	0	25	25
	Giffnock Town Centre Improvements	02.03.18		10	10	0	Work to be programmed	0	10	10
6678	Other Public Realm	09.03.16		20	20	3	At design stage	0	20	20
	Clarkston Town Centre Action And Traffic Management Improvements	09.02.17		90	150	0	Work programmed	0	240	240
6592	Thornliebank Town Centre Action Plan	09.02.17		40	120	0	At design stage	0	120	120
6649	Land And Property Acquisitions	12.02.15		261	261	0	Ongoing	144	405	405
6655	Country Park - Tourism Infrastructure And Economic Activity Projects	13.02.14		50	50	0	At design stage	51	235	235
6679	Carlbar Park Improvements (Funded By Developers Contributions)	09.03.16	Y	290	290	68	Work in progress	20	310	310
6694	White Cart Tributaries Environmental Improvements			50	50	26	At design stage - funded by SEPA grant	8	1,264	1,264
	2. Environment - Other Projects									

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Open Spaces

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 25.10.18	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
6532	Environment Task Force	02.03.18		20	20	0	Ongoing	0	20	20
6530	Town Centre Action	09.03.16		58	58	0	At design stage	2	60	60
5295	Parks, Cemeteries & Pitch Improvements	02.03.18	Y	200	200	121	Work in progress	0	200	200
	Cowan Park	02.03.18		20	20	0	Work to be programmed	0	316	316
5277	Parks - Replacement of Playground Equipment	12.02.15	Y	10	10	0	Ongoing	70	80	80
5278	Parks Improvement To Paths Network	13.02.14	Y	22	22	18	Ongoing	148	170	170
6681	Woodfarm - Grass Pitches	12.02.15		46	53	48	Complete - payments outstanding	1	47	53
6693	Mearns Historic Kirkyard Protective Works	09.02.17	Y	12	16	13	Complete - payments outstanding	68	80	84
5291	Woodfarm 11-A-Side 3G Pitch	09.02.17	Y	10	10	0	Complete - payments outstanding	210	220	220
5294	Rouken Glen Park Tennis Courts		Y	77	89	84	Funded by Developers Contributions. Complete - payments outstanding	3	80	89
	3. Education - Other Projects									
3586	St Ninian's HS - Rugby Pitch	09.03.16	Y	28	30	0	Complete - payments outstanding	112	140	152

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Open Spaces

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 25.10.18	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
				1,508	1,673	430	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
1,003	4,377	4,408

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Roads

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 25.10.18	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. City Deal									
6659	Levern Valley Accessibility Project - Aurs Road Realignment	09.03.16		200	200	95	At design stage	526	9,860	9,860
	Levern Valley Accessibility Project - Levern Valley Link	09.03.16		50	70	0	At design stage	30	10,320	10,320
	2. ERC Roads									
6692	Lighting - Core Cable & Equipment Replacement	02.03.18	Y	160	160	0	Ongoing	0	160	160
6671	Bridges Refurbishment & Pointing Work	02.03.18	Y	53	53	28	Ongoing	0	53	53
6173	Principal Inspection Group 1-6	02.03.18	Y	21	21	19	Ongoing	0	21	21
6180	Traffic Calming Studies	02.03.18	Y	25	25	4	Ongoing	0	25	25
6175	Road Safety Measures/Equipment at Schools	02.03.18	Y	20	23	8	Ongoing	0	20	23
6251	Safe Routes to School	02.03.18	Y	20	20	8	Ongoing	0	20	20
6246	A77 Ayr Road Reconstruction	02.03.18		249	249	3	Work programmed	0	374	374
6268	B769 Stewarton Rd (Rural) Reconstruction	02.03.18	Y	165	165	161	Complete - payments outstanding	0	770	770
6686	B767 Eaglesham Road Reconstruction	02.03.18	Y	284	335	124	Work in progress	0	284	355
6267	B769 Thornliebank/Spiersbridge Reconstruction	02.03.18	Y	150	158	157	Complete - payments outstanding	0	340	340

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2018/2019

Roads

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 25.10.18	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
6021	C1 Mearns Road	02.03.18	Y	185	185	185	Complete
6152	Cycling, Walking & Safer Streets	02.03.18		128	128	0	Work programmed
6254	Roads Online Costing System	13.02.14	Y	10	8	0	Ongoing
				1,720	1,800	792	

TOTAL COST £'000		
SPELT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	185	185
0	128	128
72	200	200
628	22,760	22,834

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Council Wide - ICT

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 25.10.18	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
4032	ICT Infrastructure Projects	02.03.18	Y	654	654	187	See Annex 3	0	654	654
4055	Corporate Information Security	11.02.10		8	8	0	Ongoing	601	750	750
4106	GDPR Requirements	02.03.18		125	125	8	Ongoing	0	250	250
3399	Education Network	02.03.18	Y	180	180	138	Work in progress	0	211	211
4080	School Servers Storage	12.02.15		310	310	0	Work programmed	40	350	350
4096	Document Repository Refresh	09.02.17	Y	20	20	5	Work programmed	19	50	50
4097	PCI DSS	09.02.17		35	35	0	Work to be programmed	0	135	135
	Public Wifi Network	02.03.18		50	50	0	Work programmed - pilot scheme in progress.	0	265	265
4071	Agile Working Solution (HSCP)	07.02.13	Y	45	38	34	Ongoing	750	795	795
6666	Environment Agile/Mobile Programme	12.02.15	Y	80	80	58	Work in progress	138	218	218
4082	Wireless Local Area Network 2015	12.02.15	Y	50	50	0	Phase 1 complete. Phase 2 - pilot scheme in progress	869	1,050	1,050
4093	Agile (Rest Of Council)	09.03.16	Y	21	21	3	Ongoing	239	260	260
4079	Software Asset Management	13.02.14	Y	34	34	17	Work in progress	31	65	65
4085	Enterprise Public Access Wifi (Incl BYOD)	09.03.16	Y	10	10	0	Phase 1 complete. Phase 2 - pilot scheme in progress	70	100	100
4090	CCTV Infrastructure Refresh	09.03.16	Y	246	246	0	Work programmed - work plan over 2 year period	33	525	525

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Council Wide - ICT

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 25.10.18	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
4089	Licensing And Consultancy Services - Information As An Asset	09.03.16	Y	80	80	21	Work in progress	39	140	140
4098	Modern Smart Forms	09.02.17	Y	94	94	43	At design stage	6	20	20
4099	Enterprise Mobile Development Management	09.02.17	Y	80	80	32	At design stage	0	100	100
4100	My Account Middleware & Vendor APIs	09.02.17		40	40	0	At design stage	0	210	210
4101	Internet/Intranet Presence	09.02.17	Y	44	44	0	Work in progress	6	50	50
4091	Electronic Document Records Management (Rest Of Council)	09.03.16	Y	178	50	37	Ongoing	175	353	353
4084	Myaccount Signing In To On-Line Services	12.02.15	Y	55	55	0	Ongoing	151	285	285
4103	The Digital Workplace	09.02.17		150	150	0	Work programmed	4	600	600
	HSCP - Responder Service Modernisation & Safety Net Technology	09.02.17		105	105	0	Work to be programmed	0	180	180
3597	Education - Digital Classroom Initiatives	09.02.17	Y	87	87	14	Work programmed	13	100	100
4095	Financial Systems	09.02.17	Y	79	79	8	Ongoing	121	200	200
4107	Major ICT Contract Renewals	02.03.18	Y	300	300	133	Ongoing	0	1,100	1,100
4027	Core Corporate Finance, Payroll & HR	02.03.18		1,000	1,000	20	Work to be programmed	0	3,500	3,500
	Carefirst	02.03.18		110	110	0	Work to be programmed	0	110	110

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Council Wide - ICT

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 25.10.18	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
3355	Education - Computer Equipment	02.03.18	Y	235	235	235	Complete
5129	ERCLT People's Network	02.03.18	Y	20	20	4	Ongoing
5283	Culture & Sport Self-Service Kiosk Hardware Refresh	09.03.16	Y	24	24	14	Work in progress
				4,549	4,414	1,011	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	235	235
0	20	20
36	110	110
3,341	12,991	12,991

GENERAL FUND CAPITAL PROGRAMME

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2018/2019

Fleet

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 25.10.18	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
7026	HSCP - Vehicles	02.03.18		0	0	0	Ongoing
3449	Education - Vehicles	02.03.18		281	281	0	Ongoing
5261	Environment - Vehicles	02.03.18	Y	1,333	1,333	474	Ongoing
1157	Environment - GPRS System	02.03.18		0	0	0	Deferred to 2020/21
				1,614	1,614	474	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	288	288
0	281	281
0	1,333	1,333
0	35	35
0	1,937	1,937

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2018/2019

Annex 1 - Schools Major Maintenance Analysis

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 25.10.18	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
3591	Hazeldene Nursery - Window Renewal	09.02.17	Y	75	70	60	Retention and Fees only to come	5	80	70
	Braidbar PS - Roof Improvements	02.03.18	Y	50	50	0	Will follow completion of other works.	0	50	50
3576	Carolside PS - Window Renewal	02.03.18	Y	100	100	72	Payments, Retention and Fees only to come.	0	100	100
3592	Mearns Castle HS - Window Renewal	09.02.17	Y	129	129	120	Complete - payments outstanding.	71	200	200
3599	Mearns Castle HS - Rear Stair Improvements	02.03.18	Y	50	50	45	Complete - payments outstanding.	0	50	50
3598	St Joseph's PS - Window Renewal	02.03.18	Y	72	75	66	Complete - payment outstanding	0	72	75
	St Joseph's PS - Structural Improvements		Y	104	104	0	Work in progress	0	104	104
3600	St Joseph's PS - Fabric Improvements	02.03.18	Y	75	90	48	Complete - payments outstanding. COSHH issues have increased overall cost	0	75	90
3331	St Luke'S HS - Roof Improvements (Gym Hall)	02.03.18	Y	50	50	40	Complete - payments outstanding.	0	50	50
3578	Woodfarm HS - Window Renewal	09.03.16	Y	123	120	93	Complete - payments outstanding.	183	306	303
3593	School Toilet & Kitchen Improvements	02.03.18	Y	275	301	289	Complete - payments outstanding. Additional COSHH issues and structural improvements	0	275	301
	Provisional Sums	09.03.16		123	82	0	£26K to support Toilets overspend and £15K for St Joseph's Fabric	0	123	82

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2018/2019

Annex 1 - Schools Major Maintenance Analysis

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 25.10.18	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
				1,226	1,221	833	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
259	1,485	1,475

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EAST RENFREWSHIRE COUNCIL

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2018/2019

Appendix A
CMG 12 October 2018

Annex 2 - Property Maintenance Analysis

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 25.10.18	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
1015	Disability Discrimination Act	02.03.18	Y	90	90	15	Work to be programmed	0	90	90
1266	HardWire Testing	02.03.18		45	45	0	Ongoing	0	45	45
1258	COSHH Upgrade	02.03.18	Y	100	100	32	Ongoing	0	100	100
1109	Asset Management	02.03.18	Y	300	300	140	Ongoing	0	300	300
1246	Eastwood HQ Lighting Improvements	09.03.16		36	36	2	Work to be programmed	12	48	48
1300	CEEF/Salix Energy Efficiency	02.03.18	Y	235	235	85	Ongoing	0	235	235
1228	Fire Risk Assessment Adaptations	02.03.18	Y	150	150	116	Ongoing	0	150	150
1260	Structural Surveys & Improvements	02.03.18	Y	40	65	14	Ongoing	0	40	65
1610	Legionella Remedial Improvements	02.03.18	Y	65	65	50	Ongoing	0	65	65
1609	Thornliebank Depot Roof Improvements	13.02.14	Y	188	188	174	Complete - payments outstanding	581	769	769
5268	Community Facilities Improvements	22.11.07	Y	185	103	24	Ongoing	1,230	1,415	1,415
1160	Boiler Replacement	02.03.18	Y	195	195	177	Complete - payments outstanding	5	200	200
1222 & 1660	Roof Improvements	02.03.18	Y	258	258	255	Complete - payments outstanding	142	400	400
	Provisional Sum	02.03.18		176	151	0	£25K to support Structural Surveys	0	176	151
	Corporate Total			2,063	1,981	1,084		1,970	4,033	4,033

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2018/2019

Annex 3 - ICT Infrastructure Analysis

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 25.10.18	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
4032	Network Operations Centre Equipment	02.03.18		80	130	80	Ongoing
4032	Networking Equipment	02.03.18		80	130	0	At design stage
4032	View Replacement/Remote Access	02.03.18		100	0	0	Changing priorities to reflect BC project. £50k each transferred to Networking Equipment and NOCE
4032	Strategic Telephony Review Phase 2	02.03.18		15	15	0	Ongoing
4032	Replacement Load Balancers	02.03.18		0	0	0	
4032	Storage	02.03.18		50	50	11	Ongoing
4032	System Centre Enhancements	02.03.18		60	60	60	Phase 1 complete
4032	Software Procurement	02.03.18		179	179	30	Ongoing
4032	Server Equipment	02.03.18		90	90	8	At design stage - awaiting quotation for servers
	ICT Infrastructure Total			654	654	189	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	80	130
0	80	130
0	100	0
0	15	15
0	0	0
0	50	50
0	60	60
0	179	179
0	90	90
0	654	654

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GENERAL FUND CAPITAL PROGRAMME 2018/19

PROGRESS REPORT

RESOURCES

	£'000	£'000
Borrowing		13,664
Grants		
Capital Grant	6,866	
City Deal	1,200	
Early Learning and Childcare - 1140 Hours Expansion	3,900	
Cycling, Walking & Safer Streets	128	
Scottish Environmental Protection Agency	75	12,169
Developers Contributions		590
Salix/Central Energy Efficiency Fund		235
CFCR		65
Capital Reserve		8,466
Capital Receipts		1,750
		36,939

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