

EAST RENFREWSHIRE COUNCILCABINET25 October 2018Report by the Chief Financial OfficerGENERAL FUND CAPITAL PROGRAMME**PURPOSE OF REPORT**

1. The purpose of this report is to monitor expenditure as at 5 September 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 £318,000 and that this will be managed and reported on a regular basis.

CURRENT POSITION

| | |
|---|-------------------|
| | £ |
| 3. Total anticipated expenditure (Appendix A) | 38,553,000 |
| Total anticipated resources (Appendix B) | <u>38,235,000</u> |
| Shortfall | <u>318,000</u> |

INCOME MOVEMENTS

4. In response to the reduced level of expenditure anticipated during the current financial year the planned borrowing has been reduced by £1.358m. This resource remains available to support the expenditure transferred to 2019/20.

5. Grant income of £75,000 has been added to the programme to support the expenditure on White Cart Tributaries Environmental Improvements during the current financial year. This income is only a partial drawdown of an overall grant of £1.264m awarded by the Scottish Environmental Protection Agency to deliver this project and the balance will be available to support the further expenditure during subsequent financial years.

EXPENDITURE MOVEMENTS

6. The total estimated expenditure has reduced by £1.278m below the level reported to Council on 27 June 2018. The main movements are as follows: -

Revised Project Timing - Reductions

i. Property - Other

Office Accommodation – the office accommodation strategy is currently being finalised and this will then inform future investment decisions. It is now expected that £750,000 will be spent this year and so planned expenditure during the current financial year has been reduced by £900,000.

ii. Open Spaces

Clarkston Town Centre Action & Traffic Management Improvements

Thornliebank Town Centre Action – while the design works for both these projects are progressing the main works are unlikely to start until March 2019. Planned expenditure during the current financial year has been reduced by £200,000 and £80,000 respectively.

Cowan Park – this project will deliver various infrastructure improvements within the park. To ensure that due regard is taken of any potential common good issues within the park a thorough feasibility study will be commissioned before any main works are progressed. Planned expenditure during the current financial year has been reduced by £296,000.

iii. Fleet

HSCP Vehicles – following a review of the fleet and service requirements the replacement of a number of vehicles has been deferred to 2019/20. Planned expenditure during the current financial year has been reduced by £288,000.

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

Expenditure Increases and Transfers

iv. Property – Schools

In line with the report approved at the meeting of the Council on 27 June 2018 the provision for the Barrhead High School New Build (ancillary works) project has been increased by £1.2m and the following transfers applied limiting the net increase to £600,000:-

| | £'000 |
|--|------------|
| Barrhead HS New Build | 1,200 |
| Joint Faith Campus (New Denominational PS for Newton Mearns) | -515 |
| Crookfur PS & Nursery Condition Improvements | <u>-85</u> |
| Net Increase | 600 |

v. Property – Schools (Major Maintenance)/Property-Other

A provision of £104,000 has been added to the programme to fund structural works required prior to the fitting of new windows at St Joseph's Primary School. This has been funded by a transfer of £74,000 from the Vacant (Surplus) Property provision within Other Property and £30,000 from Window Replacement contracts within the Schools Major Maintenance section.

vi. Open Spaces

White Cart Tributaries Environmental Improvements – grant funding of £1.264m has been received from the Scottish Environmental Protection Agency to fund environmental improvement schemes around the Carlibar Park/Levern Water area.

The project is currently at design stage and a provision of £75,000 has been added to the programme to fund initial costs during this financial year. The main works will be progressed during subsequent years.

COMMENT

7. The projected shortfall of £318,000 represents 0.8% of the resources available and is within manageable limits.

8. In light of the expenditure movements, the additional borrowing of £600,000 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

9. The Cabinet is asked to:-

- (a) note and approve the movements within the programme; and
- (b) note the shortfall of £318,000 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
24 October, 2018

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GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2018/2019

| | ANNUAL COSTS £'000 | | |
|------------------------------------|--|---|---------------------------------------|
| | CURRENT YEAR APPROVED AT 27.06.18 | PROJECTED OUTTURN FOR CURRENT YEAR | ACTUAL EXPENDITURE IN YEAR |
| Property - Schools | 15,760 | 16,385 | 3,781 |
| Property - Culture & Leisure Trust | 2,618 | 2,618 | 1,441 |
| Property - Other | 11,151 | 10,159 | 3,042 |
| Open Spaces | 1,974 | 1,508 | 251 |
| Roads | 1,800 | 1,720 | 671 |
| Corporate Wide - ICT | 4,591 | 4,549 | 842 |
| Fleet | 1,937 | 1,614 | 165 |
| TOTAL | 39,831 | 38,553 | 10,193 |

| | TOTAL COST £'000 | |
|--------------------------------|----------------------------|---------------------------|
| <i>SPENT PRIOR TO 31.03.18</i> | <i>PREVIOUS TOTAL COST</i> | <i>REVISED TOTAL COST</i> |
| <i>34,400</i> | <i>75,906</i> | <i>76,495</i> |
| <i>1,125</i> | <i>3,743</i> | <i>3,743</i> |
| <i>9,575</i> | <i>38,409</i> | <i>38,455</i> |
| <i>1,003</i> | <i>3,103</i> | <i>4,377</i> |
| <i>628</i> | <i>22,775</i> | <i>22,760</i> |
| <i>3,341</i> | <i>13,138</i> | <i>12,991</i> |
| <i>0</i> | <i>1,937</i> | <i>1,937</i> |
| <i>50,072</i> | <i>159,011</i> | <i>160,758</i> |

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2018/2019

Property - Schools

| COST CODE | PROJECT NAME | APPROVAL DATE | LEG COMM | ANNUAL COSTS £'000 | | | COMMENT | TOTAL COST £'000 | | |
|-----------|--|---------------|----------|-----------------------------------|------------------------------------|----------------------------|---|-------------------------|---------------------|--------------------|
| | | | | CURRENT YEAR APPROVED AT 27.06.18 | 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 | 1,152 | 1,226 | 554 | See Annex 1 - increase funded by £74k transfer from Other Property - Vacant (Surplus) Property/ Demolition. Separate report | 259 | 1,411 | 1,485 |
| 4081 | Cashless Catering | 12.02.15 | Y | 49 | 0 | 0 | Phase 1 complete. Phase 2 to be programmed | 51 | 90 | 90 |
| 3550 | Barrhead HS New Build | 07.02.13 | Y | 91 | 1,291 | 1,029 | Ancillary works ongoing . Cost increase approved by Council 27 June 2018, partially off-set by transfer from Joint Faith Campus £515k and Crookfur PS & Nusery Improvements £85K. | 7,300 | 7,391 | 8,591 |
| 3568 | Crookfur PS & Nursery Condition Improvements | | Y | 208 | 123 | 5 | Complete - payments outstanding. Transfer of £85k saving to Barrhead HS New Build approved by Council 27 June 2018 | 8,692 | 8,900 | 8,815 |
| 3562 | Joint Faith Campus (New Denominational PS for Mearns Area & Relocation of Calderwood Lodge PS) | 12.02.15 | Y | 757 | 242 | 29 | Complete - payments outstanding. Transfer of £515k saving to Barrhead HS New Build approved by Council 27 June 2018 | 16,429 | 17,186 | 16,671 |
| 3588 | New Non-Denominational PS For Newton Mearns (2 Stream + 60:60 Nursery) | 29.09.16 | Y | 10,500 | 10,500 | 1,511 | 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 | 482 | 0 | Work programmed | 0 | 650 | 650 |
| 3589 | Early Learning & Childcare - Expansion to 1,140 Hours, Phase 1 | 09.02.17 | Y | 593 | 593 | 430 | Complete - payments outstanding | 672 | 1,265 | 1,265 |
| 3605 | Early Learning & Childcare - Expansion to 1,140 Hours, Phase 2 | 02.03.18 | | 1,500 | 1,500 | 61 | At design stage | 0 | 22,837 | 22,837 |

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2018/2019

Property - Schools

| | | | | ANNUAL COSTS £'000 | | | TOTAL COST £'000 | | | |
|-----------|---|---------------|----------|-----------------------------------|------------------------------------|----------------------------|---|-------------------------|---------------------|--------------------|
| COST CODE | PROJECT NAME | APPROVAL DATE | LEG COMM | CURRENT YEAR APPROVED AT 27.06.18 | PROJECTED OUTTURN FOR CURRENT YEAR | ACTUAL EXPENDITURE IN YEAR | COMMENT | SPENT PRIOR TO 31.03.18 | PREVIOUS TOTAL COST | REVISED TOTAL COST |
| | Early Years - Crookfur/Fairweather/Overlee Masterplanning | 02.03.18 | | 100 | 100 | 0 | Work to be programmed | 0 | 100 | 100 |
| 3526 | Security (CCTV) Expansion | 09.02.12 | | 110 | 110 | 0 | Work to be programmed | 90 | 200 | 200 |
| 3587 | Kirkhill PS - Rewire | 09.03.16 | Y | 164 | 164 | 123 | Phases 1 to 4 complete - payments outstanding | 194 | 491 | 491 |
| 3596 | Education Provision In Neilston (Campus Development Study) | 09.02.17 | Y | 54 | 54 | 39 | Ongoing | 31 | 85 | |
| | | | | | | | | | | |
| | | | | 15,760 | 16,385 | 3,781 | | 34,400 | 75,906 | 76,495 |

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2018/2019

Property - Culture & Leisure Trust

| COST CODE | PROJECT NAME | APPROVAL DATE | LEG COMM | ANNUAL COSTS £'000 | | | COMMENT |
|-------------|---|---------------|----------|-----------------------------------|------------------------------------|----------------------------|---------------------------------|
| | | | | CURRENT YEAR APPROVED AT 27.06.18 | PROJECTED OUTTURN FOR CURRENT YEAR | ACTUAL EXPENDITURE IN YEAR | |
| 5211 & 5284 | Barrhead Foundry Refurbishment (including Pool & Filtration System) | 09.02.17 | Y | 1,705 | 1,705 | 1,441 | Complete - payments outstanding |
| | Barrhead Foundry Final Phase Works | 02.03.18 | | 650 | 650 | 0 | At design stage |
| | Eastwood Park Leisure - Entrance | 02.03.18 | | 100 | 100 | 0 | Work to be programmed |
| 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 |
| 5296 | Lock & Leave Library Completion | 02.03.18 | Y | 44 | 44 | 0 | Work in progress |
| | | | | | | | |
| | | | | 2,618 | 2,618 | 1,441 | |

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

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2018/2019

Property - Other

| COST CODE | PROJECT NAME | APPROVAL DATE | LEG COMM | ANNUAL COSTS £'000 | | | COMMENT | TOTAL COST £'000 | | |
|-----------|---|---------------|----------|-----------------------------------|------------------------------------|----------------------------|---------------------------------|-------------------------|---------------------|--------------------|
| | | | | CURRENT YEAR APPROVED AT 27.06.18 | PROJECTED OUTTURN FOR CURRENT YEAR | ACTUAL EXPENDITURE IN YEAR | | SPENT PRIOR TO 31.03.18 | PREVIOUS TOTAL COST | REVISED TOTAL COST |
| | 1. HSCP | | | | | | | | | |
| 3551 | Auchenback Family Centre & Community Hub (Joint With Education) | 07.02.13 | Y | 111 | 111 | 0 | Complete - payments outstanding | 5,169 | 5,280 | 5,280 |
| | 2. City Deal | | | | | | | | | |
| 6662 | Barrhead South Access - New Railway Station | 09.03.16 | | 30 | 30 | 20 | At design stage | 41 | 10,354 | 10,354 |
| 6701 | Barrhead South Access - Balgraystone Road | 09.03.16 | | 80 | 80 | 26 | At design stage | 248 | 2,210 | 2,210 |
| 6663/4 | Country Park Visitor Centre & Infrastructure | 09.03.16 | | 30 | 30 | 0 | At design stage | 140 | 4,836 | 4,836 |
| 6660/5 | Greenlaw Business Incubator And Innovation Centre & Employment Support Linked To Barrhead Foundry | 09.03.16 | Y | 4,405 | 4,405 | 1,629 | Work in progress | 1,078 | 5,603 | 5,603 |
| | 3. Regeneration | | | | | | | | | |
| 6652 | Shanks Park - Site Investigations And Development | 12.02.15 | Y | 7 | 8 | 8 | Complete | 18 | 25 | 26 |
| | 4. Environment Other Projects | | | | | | | | | |
| | Upgrade Of 7'S Pavilion At Cowan Park | 09.02.17 | Y | 49 | 49 | 48 | Complete - payment outstanding | 62 | 111 | 111 |

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2018/2019

Property - Other

| COST CODE | PROJECT NAME | APPROVAL DATE | LEG COMM | ANNUAL COSTS £'000 | | | COMMENT | TOTAL COST £'000 | | |
|-----------|--|---------------|----------|-----------------------------------|------------------------------------|----------------------------|---|-------------------------|---------------------|--------------------|
| | | | | CURRENT YEAR APPROVED AT 27.06.18 | PROJECTED OUTTURN FOR CURRENT YEAR | ACTUAL EXPENDITURE IN YEAR | | SPENT PRIOR TO 31.03.18 | PREVIOUS TOTAL COST | REVISED TOTAL COST |
| 6685 | Thornliebank Depot Mechanical Extraction | 09.03.16 | Y | 132 | 132 | 91 | Complete - payment outstanding | 9 | 141 | 141 |
| 5289 | Cowan Park Changing Facilities | 09.02.17 | | 299 | 299 | 0 | Feasibility study commissioned to inform future works | 1 | 300 | 300 |
| | Cathcart Cemetery Welfare Facilities | 02.03.18 | Y | 90 | 90 | 0 | Work in progress | 0 | 90 | 90 |
| 6511 | Greenhags Access Road | 02.03.18 | Y | 500 | 500 | 1 | Work in progress | 0 | 500 | 500 |
| | | | | | | | | | | |
| | 5. Council Wide Property | | | | | | | | | |
| | Retentions - All Services | 09.02.17 | | 50 | 95 | 55 | | 0 | 50 | 95 |
| 1646 | Vacant (Surplus) Property/ Demolition | 12.02.15 | Y | 243 | 169 | 18 | Ongoing - £74k transferred to Education Major Maintenance St Joseph's PS Structural Works. Approved by Cabinet 27 Sept. 2018. | 37 | 350 | 350 |
| 1647 | Capelrig House Remedial Works | 09.03.16 | | 50 | 50 | 0 | Work to be programmed | 0 | 50 | 50 |
| 1650 | Eastwood Park Campus Improvements | 09.02.17 | Y | 114 | 50 | 31 | Phase 1 complete. Phase 2 at design stage | 296 | 522 | 522 |
| | Office Accommodation | 02.03.18 | | 1,650 | 750 | 0 | Work to be programmed | 0 | 2,200 | 2,200 |
| 1652 | Capital Investment In Energy Efficiency Measures (NDEE Initiative) | 09.02.17 | Y | 1,248 | 1,248 | 171 | Work in progress | 506 | 1,754 | 1,754 |
| | Property Maintenance | | | 2,063 | 2,063 | 944 | See Annex 2 | 1,970 | 4,033 | 4,033 |
| | | | | | | | | | | |

55
EAST RENFREWSHIRE COUNCIL

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2018/2019

Appendix A
 CMG 05 September 2018

Property - Other

| COST CODE | PROJECT NAME | APPROVAL DATE | LEG COMM | ANNUAL COSTS £'000 | | | COMMENT |
|-----------|--------------|---------------|----------|-----------------------------------|------------------------------------|----------------------------|---------|
| | | | | CURRENT YEAR APPROVED AT 27.06.18 | PROJECTED OUTTURN FOR CURRENT YEAR | ACTUAL EXPENDITURE IN YEAR | |
| | | | | 11,151 | 10,159 | 3,042 | |

| TOTAL COST £'000 | | |
|-------------------------|---------------------|--------------------|
| SPENT PRIOR TO 31.03.18 | PREVIOUS TOTAL COST | REVISED TOTAL COST |
| 9,575 | 38,409 | 38,455 |

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2018/2019

Open Spaces

| COST CODE | PROJECT NAME | APPROVAL DATE | LEG COMM | ANNUAL COSTS £'000 | | | COMMENT | TOTAL COST £'000 | | |
|-------------|--|---------------|----------|-----------------------------------|------------------------------------|----------------------------|--|-------------------------|---------------------|--------------------|
| | | | | CURRENT YEAR APPROVED AT 27.06.18 | 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 | 26 | 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 | 0 | At design stage | 0 | 20 | 20 |
| | Clarkston Town Centre Action And Traffic Management Improvements | 09.02.17 | | 240 | 90 | 0 | Work programmed | 0 | 240 | 240 |
| 6592 | Thornliebank Town Centre Action Plan | 09.02.17 | | 120 | 40 | 0 | At design stage - main works deferred to 2019/20 | 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 | | | 0 | 50 | 21 | At design stage - funded by SEPA grant | 8 | 0 | 1,264 |
| | | | | | | | | | | |

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2018/2019

Open Spaces

| COST CODE | PROJECT NAME | APPROVAL DATE | LEG COMM | ANNUAL COSTS £'000 | | | COMMENT | TOTAL COST £'000 | | |
|-----------|---|---------------|----------|-----------------------------------|------------------------------------|----------------------------|---|-------------------------|---------------------|--------------------|
| | | | | CURRENT YEAR APPROVED AT 27.06.18 | PROJECTED OUTTURN FOR CURRENT YEAR | ACTUAL EXPENDITURE IN YEAR | | SPENT PRIOR TO 31.03.18 | PREVIOUS TOTAL COST | REVISED TOTAL COST |
| | 2. Environment - Other Projects | | | | | | | | | |
| 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 | 55 | Work in progress | 0 | 200 | 200 |
| | Cowan Park | 02.03.18 | | 316 | 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 | 3 | Ongoing | 148 | 170 | 170 |
| 6681 | Woodfarm - Grass Pitches | 12.02.15 | | 39 | 46 | 46 | Complete | 1 | 40 | 47 |
| 6693 | Mearns Historic Kirkyard Protective Works | 09.02.17 | Y | 9 | 12 | 12 | Complete | 68 | 77 | 80 |
| 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 | 77 | 0 | Funded by Developers Contributions. Complete - payments outstanding | 3 | 80 | 80 |
| | | | | | | | | | | |
| | 3. Education - Other Projects | | | | | | | | | |
| 3586 | St Ninian's HS - Rugby Pitch | 09.03.16 | Y | 28 | 28 | 0 | Complete - payments outstanding | 112 | 140 | 140 |

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2018/2019

Open Spaces

| | | | | ANNUAL COSTS £'000 | | | |
|------------------|---------------------|----------------------|-----------------|--|---|-----------------------------------|----------------|
| COST CODE | PROJECT NAME | APPROVAL DATE | LEG COMM | CURRENT YEAR APPROVED AT 27.06.18 | PROJECTED OUTTURN FOR CURRENT YEAR | ACTUAL EXPENDITURE IN YEAR | COMMENT |
| | | | | | | | |
| | | | | 1,974 | 1,508 | 251 | |

| TOTAL COST £'000 | | |
|--------------------------------|----------------------------|---------------------------|
| SPENT PRIOR TO 31.03.18 | PREVIOUS TOTAL COST | REVISED TOTAL COST |
| | | |
| 1,003 | 3,103 | 4,377 |

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2018/2019

Roads

| COST CODE | PROJECT NAME | APPROVAL DATE | LEG COMM | ANNUAL COSTS £'000 | | | COMMENT | TOTAL COST £'000 | | |
|-----------|---|---------------|----------|-----------------------------------|------------------------------------|----------------------------|---------------------------------|-------------------------|---------------------|--------------------|
| | | | | CURRENT YEAR APPROVED AT 27.06.18 | 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 | 28 | At design stage | 526 | 9,860 | 9,860 |
| | Levern Valley Accessibility Project - Levern Valley Link | 09.03.16 | | 50 | 50 | 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 | 4 | Ongoing | 0 | 53 | 53 |
| 6173 | Principal Inspection Group 1-6 | 02.03.18 | Y | 21 | 21 | 16 | Ongoing | 0 | 21 | 21 |
| 6180 | Traffic Calming Studies | 02.03.18 | Y | 25 | 25 | 3 | Ongoing | 0 | 25 | 25 |
| 6175 | Road Safety Measures/Equipment at Schools | 02.03.18 | Y | 20 | 20 | 6 | Ongoing | 0 | 20 | 20 |
| 6251 | Safe Routes to School | 02.03.18 | Y | 20 | 20 | 9 | Ongoing | 0 | 20 | 20 |
| 6246 | A77 Ayr Road Reconstruction | 02.03.18 | | 249 | 249 | 2 | Work programmed | 0 | 374 | 374 |
| 6268 | B769 Stewarton Rd (Rural) Reconstruction | 02.03.18 | Y | 210 | 165 | 161 | Complete - payments outstanding | 0 | 770 | 770 |
| 6686 | B767 Eaglesham Road Reconstruction | 02.03.18 | Y | 284 | 284 | 122 | Work in progress | 0 | 284 | 284 |

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 27.06.18 | PROJECTED OUTTURN FOR CURRENT YEAR | ACTUAL EXPENDITURE IN YEAR | |
| 6267 | B769 Thornliebank/Spiersbridge Reconstruction | 02.03.18 | Y | 170 | 150 | 135 | Complete - payments outstanding |
| 6021 | C1 Mearns Road | 02.03.18 | Y | 200 | 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 | 10 | 0 | Ongoing |
| | | | | | | | |
| | | | | 1,800 | 1,720 | 671 | |

| TOTAL COST £'000 | | |
|-------------------------|---------------------|--------------------|
| SPENT PRIOR TO 31.03.18 | PREVIOUS TOTAL COST | REVISED TOTAL COST |
| 0 | 340 | 340 |
| 0 | 200 | 185 |
| 0 | 128 | 128 |
| 72 | 200 | 200 |
| | | |
| 628 | 22,775 | 22,760 |

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2018/2019

Council Wide - ICT

| COST CODE | PROJECT NAME | APPROVAL DATE | LEG COMM | ANNUAL COSTS £'000 | | | COMMENT | TOTAL COST £'000 | | |
|-----------|---|---------------|----------|-----------------------------------|------------------------------------|----------------------------|--|-------------------------|---------------------|--------------------|
| | | | | CURRENT YEAR APPROVED AT 27.06.18 | 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 | 107 | See Annex 3 | 0 | 654 | 654 |
| 4055 | Corporate Information Security | 11.02.10 | | 8 | 8 | 0 | Ongoing | 601 | 750 | 750 |
| | GDPR Requirements | 02.03.18 | | 125 | 125 | 7 | Ongoing | 0 | 250 | 250 |
| 3399 | Education Network | 02.03.18 | Y | 180 | 180 | 129 | 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 | 12 | 45 | 33 | Ongoing | 750 | 762 | 795 |
| 6666 | Environment Agile/Mobile Programme | 12.02.15 | Y | 80 | 80 | 48 | 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 | 0 | 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 |

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2018/2019

Council Wide - ICT

| COST CODE | PROJECT NAME | APPROVAL DATE | LEG COMM | ANNUAL COSTS £'000 | | | COMMENT | TOTAL COST £'000 | | |
|-----------|--|---------------|----------|-----------------------------------|------------------------------------|----------------------------|--|-------------------------|---------------------|--------------------|
| | | | | CURRENT YEAR APPROVED AT 27.06.18 | PROJECTED OUTTURN FOR CURRENT YEAR | ACTUAL EXPENDITURE IN YEAR | | SPENT PRIOR TO 31.03.18 | PREVIOUS TOTAL COST | REVISED TOTAL COST |
| 4090 | CCTV Infrastructure Refresh | 09.03.16 | Y | 246 | 246 | 0 | Work programmed - work plan over 2 year period | 33 | 525 | 525 |
| 4089 | Licensing And Consultancy Services - Information As An Asset | 09.03.16 | Y | 80 | 80 | 38 | Work in progress | 39 | 140 | 140 |
| 4098 | Modern Smart Forms | 09.02.17 | Y | 94 | 94 | 32 | At design stage | 6 | 200 | 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 | 178 | 4 | 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 | | 180 | 105 | 0 | Work to be programmed | 0 | 180 | 180 |
| 3597 | Education - Digital Classroom Initiatives | 09.02.17 | Y | 87 | 87 | 13 | Work programmed | 13 | 100 | 100 |
| 4095 | Financial Systems | 09.02.17 | Y | 79 | 79 | 1 | Ongoing | 121 | 200 | 200 |
| 4107 | Major ICT Contract Renewals | 02.03.18 | Y | 300 | 300 | 122 | 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 |

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2018/2019

Council Wide - ICT

| COST CODE | PROJECT NAME | APPROVAL DATE | LEG COMM | ANNUAL COSTS £'000 | | | COMMENT |
|-----------|---|---------------|----------|-----------------------------------|------------------------------------|----------------------------|-----------------------|
| | | | | CURRENT YEAR APPROVED AT 27.06.18 | PROJECTED OUTTURN FOR CURRENT YEAR | ACTUAL EXPENDITURE IN YEAR | |
| | Carefirst | 02.03.18 | | 110 | 110 | 0 | Work to be programmed |
| 3355 | Education - Computer Equipment | 02.03.18 | Y | 235 | 235 | 235 | Ongoing |
| 5129 | ERCLT People's Network | 02.03.18 | Y | 20 | 20 | 0 | Ongoing |
| 5283 | Culture & Sport Self-Service Kiosk Hardware Refresh | 09.03.16 | Y | 24 | 24 | 13 | Work in progress |
| | | | | | | | |
| | | | | 4,591 | 4,549 | 842 | |

| TOTAL COST £'000 | | |
|-------------------------|---------------------|--------------------|
| SPENT PRIOR TO 31.03.18 | PREVIOUS TOTAL COST | REVISED TOTAL COST |
| 0 | 110 | 110 |
| 0 | 235 | 235 |
| 0 | 20 | 20 |
| 36 | 110 | 110 |
| | | |
| 3,341 | 13,138 | 12,991 |

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2018/2019

Fleet

| COST CODE | PROJECT NAME | APPROVAL DATE | LEG COMM | ANNUAL COSTS £'000 | | | COMMENT |
|-----------|---------------------------|---------------|----------|-----------------------------------|------------------------------------|----------------------------|---------------------|
| | | | | CURRENT YEAR APPROVED AT 27.06.18 | PROJECTED OUTTURN FOR CURRENT YEAR | ACTUAL EXPENDITURE IN YEAR | |
| 7026 | HSCP - Vehicles | 02.03.18 | | 288 | 0 | 0 | Ongoing |
| 3449 | Education - Vehicles | 02.03.18 | | 281 | 281 | 0 | Ongoing |
| 5261 | Environment - Vehicles | 02.03.18 | Y | 1,333 | 1,333 | 165 | Ongoing |
| 1157 | Environment - GPRS System | 02.03.18 | | 35 | 0 | 0 | Deferred to 2020/21 |
| | | | | | | | |
| | | | | 1,937 | 1,614 | 165 | |

| 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 27.06.18 | 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 | 75 | 60 | Complete - payments outstanding | 5 | 80 | 80 |
| | Braidbar PS - Roof Improvements | 02.03.18 | Y | 50 | 50 | 0 | Complete - payments outstanding | 0 | 50 | 50 |
| 3576 | Carolside PS - Window Renewal | 02.03.18 | Y | 100 | 100 | 3 | Complete - payments outstanding | 0 | 100 | 100 |
| 3592 | Mearns Castle HS - Window Renewal | 09.02.17 | Y | 129 | 129 | 48 | Complete - payments outstanding | 71 | 200 | 200 |
| 3599 | Mearns Castle HS - Rear Stair Improvements | 02.03.18 | Y | 50 | 50 | 4 | Complete - payments outstanding | 0 | 50 | 50 |
| 3598 | St Joseph's PS - Window Renewal | 02.03.18 | Y | 100 | 72 | 29 | Work in progress - £28k transferred to St Joseph's PS Structural Works | 0 | 100 | 72 |
| | St Joseph's PS - Structural Improvements | | Y | 0 | 104 | 0 | Work in progress - funded by £74k transfer from Property Maintenance Surplus Property Demolition and total £30k from savings on window contracts at St Joseph's PS and Woodfarm HS. Separate report. | 0 | 0 | 104 |
| 3600 | St Joseph's PS - Fabric Improvements | 02.03.18 | Y | 75 | 75 | 47 | Work in progress | 0 | 75 | 75 |
| 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 | 125 | 123 | 85 | Complete - payments outstanding. £2k transferred to St Joseph's PS Structural Works | 183 | 308 | 306 |
| 3593 | School Toilet & Kitchen Improvements | 02.03.18 | Y | 275 | 275 | 238 | Work in progress | 0 | 275 | 275 |
| | Provisional Sums | 09.03.16 | | 123 | 123 | 0 | Projects to be identified | 0 | 123 | 123 |

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 27.06.18 | PROJECTED OUTTURN FOR CURRENT YEAR | ACTUAL EXPENDITURE IN YEAR | |
| | | | | | | | |
| | | | | 1,152 | 1,226 | 554 | |

| TOTAL COST £'000 | | |
|-------------------------|---------------------|--------------------|
| SPENT PRIOR TO 31.03.18 | PREVIOUS TOTAL COST | REVISED TOTAL COST |
| | | |
| 259 | 1,411 | 1,485 |

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2018/2019

Annex 2 - Property Maintenance Analysis

| COST CODE | PROJECT NAME | APPROVAL DATE | LEG COMM | ANNUAL COSTS £'000 | | | COMMENT | TOTAL COST £'000 | | |
|-------------|--------------------------------------|---------------|----------|-----------------------------------|------------------------------------|----------------------------|---------------------------------|-------------------------|---------------------|--------------------|
| | | | | CURRENT YEAR APPROVED AT 27.06.18 | 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 | 13 | Work in progress | 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 | 20 | Work in progress | 0 | 100 | 100 |
| 1109 | Asset Management | 02.03.18 | Y | 300 | 300 | 110 | Work in progress | 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 | 84 | Work programmed | 0 | 235 | 235 |
| 1228 | Fire Risk Assessment Adaptations | 02.03.18 | Y | 150 | 150 | 110 | Work in progress | 0 | 150 | 150 |
| 1260 | Structural Surveys & Improvements | 02.03.18 | Y | 40 | 40 | 10 | Ongoing | 0 | 40 | 40 |
| 1610 | Legionella Remedial Improvements | 02.03.18 | Y | 65 | 65 | 42 | Ongoing | 0 | 65 | 65 |
| 1609 | Thornliebank Depot Roof Improvements | 13.02.14 | Y | 188 | 188 | 170 | Complete - payments outstanding | 581 | 769 | 769 |
| 5268 | Community Facilities Improvements | 22.11.07 | Y | 185 | 185 | 22 | Work to be programmed | 1,230 | 1,415 | 1,415 |
| 1160 | Boiler Replacement | 02.03.18 | Y | 195 | 195 | 116 | Complete - payments outstanding | 5 | 200 | 200 |
| 1222 & 1660 | Roof Improvements | 02.03.18 | Y | 258 | 258 | 245 | Complete - payments outstanding | 142 | 400 | 400 |
| | Provisional Sum | 02.03.18 | | 176 | 176 | 0 | Projects to be identified | 0 | 176 | 176 |
| | Corporate Total | | | 2,063 | 2,063 | 944 | | 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 27.06.18 | PROJECTED OUTTURN FOR CURRENT YEAR | ACTUAL EXPENDITURE IN YEAR | |
| 4032 | Network Operations Centre Equipment | 02.03.18 | | 80 | 80 | 80 | As design stage |
| 4032 | Networking Equipment | 02.03.18 | | 80 | 80 | | At design stage |
| 4032 | View Replacement/Remote Access | 02.03.18 | | 100 | 100 | | Ongoing |
| 4032 | Strategic Telephony Review Phase 2 | 02.03.18 | | 15 | 15 | | Ongoing |
| 4032 | Replacement Load Balancers | 02.03.18 | | 50 | 0 | | Transfer to software procurement |
| 4032 | Storage | 02.03.18 | | 50 | 50 | 11 | Ongoing |
| 4032 | System Centre Enhancements | 02.03.18 | | 69 | 60 | 60 | Work programmed |
| 4032 | Software Procurement | 02.03.18 | | 120 | 179 | | At design stage. £50k transferred from Replacement Load Balancers |
| 4032 | Server Equipment | 02.03.18 | | 90 | 90 | 8 | At design stage |
| | | | | | | | |
| | ICT Infrastructure Total | | | 654 | 654 | 159 | |

| TOTAL COST £'000 | | |
|-------------------------|---------------------|--------------------|
| SPENT PRIOR TO 31.03.18 | PREVIOUS TOTAL COST | REVISED TOTAL COST |
| 0 | 80 | 80 |
| 0 | 80 | 80 |
| 0 | 100 | 100 |
| 0 | 15 | 15 |
| 0 | 50 | 0 |
| 0 | 50 | 50 |
| 0 | 69 | 60 |
| 0 | 120 | 179 |
| 0 | 90 | 90 |
| | | |
| 0 | 654 | 654 |

GENERAL FUND CAPITAL PROGRAMME 2018/19

PROGRESS REPORT

RESOURCES

| | £'000 | £'000 |
|---|--------------|----------------------|
| Borrowing | | 14,960 |
| 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 | <u>75</u> | 12,169 |
| Developers Contributions | | 590 |
| Salix/Central Energy Efficiency Fund | | 235 |
| CFCR | | 65 |
| Capital Reserve | | 8,466 |
| Capital Receipts | | 1,750 |
| | | <u>38,235</u> |

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