

EAST RENFREWSHIRE COUNCILCABINET12 October 2017Report by the Chief Financial OfficerGENERAL FUND CAPITAL PROGRAMME**PURPOSE OF REPORT**

1. The purpose of this report is to monitor expenditure as at 6 September 2017 against the approved Capital Programme for 2017/18 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 £279,000 and that this will be managed and reported on a regular basis.

CURRENT POSITION

3.	Total anticipated expenditure (Appendix A)	£ 34,161,000
	Total anticipated resources (Appendix B)	<u>33,882,000</u>
	Shortfall	<u>279,000</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 £2.485m. This resource remains available to support the expenditure transferred to 2018/19.

EXPENDITURE MOVEMENTS

5. The total estimated expenditure has reduced by £2.485m below the level reported to Council on 28 June 2017. The main movements are as follows: -

Revised Project Timing - Reductions

- i. Property – Culture and Leisure Trust
Barrhead Foundry Refurbishment – the construction phase of this project has been delayed as a result of staff scheduling issues with the external design consultants. The design consultants were involved in the original feasibility study and have key knowledge of the project. Rescheduling the project ensures continuity in approach and the construction works had been programmed to begin during October 2017. Tenders have now been received and are being assessed. An amendment to the phasing of the works may be agreed in consultation with the Trust in order to take

account of the seasonal demands of the service and to minimise disruption to customers. Any impact that such an amendment may have to the expenditure profile will be reflected in the December report. Planned expenditure during the current financial year has been reduced by £1.123m.

ii. Property - Other

New Railway Station, Barrhead South – as reported to the meeting of the Council on 28 June 2017 it is considered prudent not to risk incurring further significant expenditure until formal approval of the STAG (Strategic Transport Analysis Guidance) report is received from Transport Scotland. While discussions with Transport Scotland on this issue remain ongoing and are progressing positively the formal approval remains outstanding. Planned expenditure during the current financial year has been reduced by a further £300,000.

Office Accommodation – the office accommodation strategy is currently being finalised and this will then inform future investment decisions. The related works have been deferred to 2018/19 to allow the strategy to be considered. Planned expenditure during the current financial year has been reduced by £550,000.

iii. Council Wide ICT

CCTV Infrastructure Refresh – while the condition survey of the current CCTV estate is expected to under-taken this financial year the main refresh activity is not expected to be completed until 2018/19. Planned expenditure during the current financial year has been reduced by £442,000.

Corporate Information Security – progress on this project has been restricted due to the delay in recruiting an Information Security and Digital Risk Officer. Planned expenditure during the current financial year has been reduced by £141,000.

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

Expenditure Transfer and Acceleration

iv. Property – Schools

In line with the report approved at the meeting of the Council on 28 June 2017 the following expenditure transfers have been included within Appendix A:-

	£'000
Barrhead HS New Build	-561
Joint Faith Campus (New Denominational PS for Newton Mearns)	-280
New Non-Denominational PS for Newton Mearns	+607
Early Learning & Childcare (Expansion to 1,140 Hours)	<u>+234</u>
Total	Nil

In addition and also in line with the report approved at the meeting of the Council on 28 June 2017 expenditure of £180,000 on the Early Learning & Childcare (Expansion to 1,140 Hours) project originally scheduled for 2018/19 has been accelerated to the current financial year. The revised level of expenditure for this project is £1.165m.

COMMENT

6. The projected shortfall of £279,000 represents 0.8% of the resources available and is within manageable limits.

RECOMMENDATIONS

7. The Cabinet is asked to:-
- (a) note and approve the movements within the programme; and
 - (b) note the shortfall of £279,000 and that this will be managed and reported on a regular basis.

Further information is available from Paul Parsons, Principal Accountant – Capital
Telephone 0141 577 3123.

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

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Margaret McCrossan
Head of Accountancy Services
MMcC/PP
28 September, 2017

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	ANNUAL COSTS £'000		
	CURRENT YEAR APPROVED AT 28.06.17	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR
Property - Schools	11,760	11,940	5,370
Property - Culture & Leisure Trust	2,400	1,283	71
Property - Other	10,819	9,969	3,034
Open Spaces	1,898	1,897	305
Roads	2,244	2,215	611
Corporate Wide - ICT	6,176	5,508	943
Fleet	1,349	1,349	686
TOTAL	36,646	34,161	11,020

	TOTAL COST £'000		
	SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
	27,071	53,882	54,062
	887	3,319	3,325
	10,851	43,749	43,749
	4,336	6,254	6,253
	12,119	35,737	35,736
	2,859	9,665	9,665
	0	1,349	1,349
	58,123	153,955	154,139

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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 28.06.17	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Schools Major Maintenance			653	653	104	See Annex 1	157	810	810
4081	Cashless Catering	12.02.15	Y	40	40	0	Phase 1 complete. Phase 2 to be programmed	50	90	90
3550	Barrhead HS New Build	07.02.13	Y	2,542	1,981	163	Ancillary works ongoing - £561k transferred to New Non-Denominational PS for Newton Mearns and Early Learning & Childcare (1,140 Hours) per report to Council 28 June2017	5,410	7,952	7,391
3568	Crookfur PS & Nursery Condition Improvements		Y	1,585	1,585	893	Complete - payments outstanding	7,198	8,900	8,900
3562	Joint Faith Campus (New Denominational PS for Mearns Area & Relocation of Calderwood Lodge PS)	12.02.15	Y	4,918	4,638	3,791	Complete payments outstanding - £280k transferred to New Non-Denominational PS for Newton Mearns and Early Learning & Childcare (1,140 Hours) per report to Council 28 June2017	11,797	17,466	17,186
3588	New Non-Denominational PS For Newton Mearns (2 Stream + 60:60 Nursery)	29.09.16		596	1,203	262	Increase approved by Council 28 June 2017 (funded by savings on 2 projects above)	192	14,693	15,300
3569 & 3572	Children & Young People Provision and Early Learning & Childcare For Busby/Clarkston	12.02.15	Y	80	80	2	Complete - payments outstanding	1,550	1,630	1,630
3585	Early Learning & Childcare For 2 Year Olds - Further Improvements Barrhead Area	12.02.15		205	205	0	Work to be programmed	4	209	209
3571	Early Learning & Childcare For 2 Year Olds - Madras PS	12.02.15	Y	11	11	8	Complete - payments outstanding	594	605	605

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				CURRENT YEAR APPROVED AT 28.06.17	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
3589	Early Learning & Childcare (Expansion To 1,140 Hours)	09.02.17	Y	751	1,165	10	Work in progress - increase approved by Council 28 June 2017 (£180k b/fwd from 2018/19 and £234k savings transferred from 2 projects above)	0	751	1,165
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	184	184	137	Phase 1 and 2 complete - payments outstanding . Further phases schedule for future years.	29	491	491
	Education Provision In Neilston (Campus Development Study)	09.02.17		85	85		Work to be programmed	0	85	85
				11,760	11,940	5,370		27,071	53,882	54,062

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Property - Culture & Leisure Trust

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 28.06.17	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
5015	Clarkston Hall Improved Access Via Replacement Lift	09.03.16	Y	18	18	16	Work in progress
5211 & 5284	Barrhead Foundry Refurbishment (including Pool & Filtration System)			2,123	1,000	15	Phase 1 complete. Phase 2 work programmed
5285	Neilston Pool Lighting Redesign	09.03.16	Y	22	22	0	Complete - payments outstanding
5286	Budget Gym - Neilston Leisure Centre	09.03.16	Y	19	25	25	Complete
5287	Spin Studio Developments	09.03.16	Y	17	17	1	Complete - payments outstanding
5136	Giffnock Library Roof Renewal	09.03.16	Y	12	12	0	Complete - payments outstanding
5288	Master Planning: Eastwood Park Leisure	09.02.17	Y	50	50	14	Work in progress
	Education - Theatre Equipment	09.02.17		54	54	0	Work to be programmed
	Equipment - Gym and Theatre	28.06.17		85	85	0	Funded by CFCR
				2,400	1,283	71	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
37	55	55
470	2,625	2,625
23	45	45
126	145	151
119	136	136
112	124	124
0	50	50
0	54	54
0	85	85
887	3,319	3,325

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Property - Other

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 28.06.17	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. HSCP									
7029	Eastwood Health & Care Centre	07.02.13	Y	95	95	0	Complete - payments outstanding	6,105	6,200	6,200
3551	Auchenback Family Centre & Community Hub (Joint With Education)	07.02.13	Y	3,789	3,789	1,791	Work in progress	1,424	5,280	5,280
	2. City Deal									
6662	New Railway Station - Barrhead South	09.03.16		1,900	1,600	78	At design stage	139	11,554	11,554
6663/4	Country Park Visitor Centre & Infrastructure	09.03.16		50	50	0	At design stage	110	4,836	4,836
6660/5	Eastwood Business Incubator And Innovation Centre & Employment Support Linked To Barrhead Foundry	09.03.16		800	800	572	At design stage	348	5,603	5,603
	3. Regeneration									
6651 & 6658	Regeneration Capital Fund Bid	12.02.15	Y	151	151	2	Phase 1 complete - payments outstanding. Phase 2 work to be programmed	839	990	990
6652	Shanks Park - Site Investigations And Development	12.02.15	Y	13	13	6	Ongoing	12	25	25

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Property - Other

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 28.06.17	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
	4. Environment Other Projects									
	Upgrade Of 7'S Pavilion At Cowan Park	09.02.17		111	111	0	Work to be programmed	0	111	111
6685	Thornliebank Depot Mechanical Extraction	09.03.16		138	138	0	Work to be programmed	3	141	141
	Cowan Park Changing Facilities	09.02.17		300	300	0	Work to be programmed	0	300	300
	5. Council Wide Property									
	Retentions - All Services	09.02.17		50	50	22		0	50	50
1646	Vacant (Surplus) Property/ Demolition	12.02.15	Y	173	173	135	Work in progress	37	350	350
1647	Capelrig House Remedial Works	09.03.16		50	50	0	Work to be programmed	0	50	50
1648	Carbon And Energy Management	09.03.16	Y	63	63	12	Complete - payments outstanding	77	140	140
1650	Eastwood Park Campus Improvements	09.02.17	Y	300	300	181	Work in progress	0	522	522
	Office Accomodation	09.02.17		550	0	0	Works deferred to 2018/19	0	2,200	2,200
1652	Capital Investment In Energy Efficiency Measures (NDEE Initiative)	09.02.17	Y	500	500	28	At design stage	0	1,754	1,754
	Property Maintenance			1,786	1,786	207	See Annex 2	1,757	3,643	3,643

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Property - Other

				ANNUAL COSTS £'000			
COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	CURRENT YEAR APPROVED AT 28.06.17	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	COMMENT
				10,819	9,969	3,034	

			TOTAL COST £'000		
SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST			
10,851	43,749	43,749			

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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 28.06.17	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. Regeneration									
6648	Public Realm/Town Centre Resilience	09.03.16	Y	163	163	53	Work in progress	37	200	200
6677	Neilston Public Realm	09.03.16		50	50	0	At design stage	5	55	55
	Newton Mearns Public Realm	09.02.17		25	25	0	At design stage	0	25	25
6678	Other Public Realm	09.03.16		20	20	0	Work to be programmed	0	20	20
	Clarkston Town Centre Action And Traffic Management Improvements	09.02.17		170	170	0	At design stage	0	170	170
	Thornliebank Town Centre Action Plan	09.02.17		30	30	0	At design stage	0	30	30
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		197	197	0	At design stage	38	235	235
6679	Carlubar Park Improvements (Funded By Developers Contributions)	09.03.16		306	306	1	Work to be programmed	4	310	310
	2. Environment - Other Projects									
6532	Environment Task Force	09.02.17	Y	20	20	0	Ongoing	0	20	20
6530	Town Centre Action	09.03.16		38	38	0	Ongoing	2	40	40

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Open Spaces

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 28.06.17	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
6580	Barrhead Waterworks - Environmental Improvements	04.12.14	Y	30	30	18	Funded by Greenspace Scotland grant income
5236	Parks Infrastructure	09.02.17	Y	20	20	11	Work in progress
5275	Rouken Glen Park Improvements	09.02.12	Y	12	11	11	Complete
5277	Parks - Replacement of Playground Equipment	12.02.15	Y	40	40	0	Ongoing
5278	Parks Improvement To Paths Network	13.02.14	Y	66	66	3	Ongoing
6681	Woodfarm - Grass Pitches	12.02.15		40	40	0	Work to be programmed
6695	Eaglesham Playing Fields Drainage Works	09.02.17	Y	50	50	34	Work in progress
6693	Mearns Historic Kirkyard Protective Works	09.02.17		67	67	1	Work programmed
5291	Woodfarm 11-A-Side 3G Pitch	09.02.17	Y	220	220	136	Work in progress
6676	Kerbside Collection Service Improvement	09.03.16	Y	15	15	0	Complete - payments outstanding
	3. Education - Other Projects						
3586	St Ninian's HS - Rugby Pitch	09.03.16	Y	58	58	37	Work in progress
				1,898	1,897	305	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
114	144	144
0	20	20
2,441	2,453	2,452
40	80	80
104	170	170
0	40	40
0	50	50
0	77	77
0	220	220
1,335	1,350	1,350
72	140	140
4,336	6,254	6,253

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Roads

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 28.06.17	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. City Deal									
6659	Levern Valley Accessibility Project	09.03.16		450	450	24	At design stage	276	21,190	21,190
	2. Environment Other Projects									
6667	Led Lighting Units	12.02.15	Y	30	30	1	Work in progress	100	130	130
	3. ERC Roads									
6692	Lighting - Core Cable & Equipment Replacement	09.02.17	Y	160	160	54	Ongoing	0	160	160
6671	Bridges Refurbishment & Pointing Work	09.02.17	Y	53	53	11	Work in progress	0	53	53
6173	Principal Inspection Group 1-6	09.02.17	Y	21	21	9	Ongoing	0	21	21
6180	Traffic Calming Studies	09.02.17		25	25	20	Work to be programmed	0	25	25
6175	Road Safety Measures/Equipment at Schools	09.02.17	Y	20	20	1	Work in progress	0	20	20
6251	Safe Routes to School	09.02.17		20	20	0	Work to be programmed	0	20	20
6124	Glasgow Southern Orbital (GSO)	24.04.97	Y	72	72	0	Ongoing	10,302	10,374	10,374
6262	Car Park Refurbishment (Incl. Lines)	09.03.16		20	20	0	Work to be programmed	0	20	20

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Roads

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 28.06.17	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
6232	A736 Kelburn Street/Lochlibo Road Reconstruction	12.02.15	Y	200	190	180	Complete - payments outstanding
6238	A77 Fenwick Road Reconstruction	12.02.15	Y	138	125	3	Complete - payments outstanding
6246	A77 Ayr Road Reconstruction	12.02.15	Y	177	185	3	Work programmed
6256	Glen Street Barrhead - Bridge Replacement	12.02.15	Y	230	240	169	Work in progress
6239	B767 Clarkston Road Reconstruction	09.03.16	Y	160	164	1	Work programmed
6686	B767 Eaglesham Road Reconstruction	09.02.17	Y	170	142	122	Complete - payments outstanding
6265	Crookfur Rd - Pedestrian Crossing & Roundabout Alterations	10.11.16	Y	40	40	0	Complete - payments outstanding
6152	Cycling, Walking & Safer Streets	09.02.17	Y	127	127	13	Work in progress
6254	Roads Online Costing System	13.02.14	Y	131	131	0	Ongoing
				2,244	2,215	611	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
312	512	502
363	501	488
392	767	775
163	393	403
115	576	580
0	581	581
27	67	67
0	127	127
69	200	200
12,119	35,737	35,736

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Council Wide - ICT

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4032	ICT Infrastructure Projects	09.02.17	Y	872	872	245	See Annex 3	0	872	872
4055	Corporate Information Security	11.02.10	Y	271	130	21	Work in progress	479	750	750
3399	Education Network	09.02.17	Y	227	227	49	Ongoing	0	227	227
	School Servers Storage	12.02.15		349	349	0	Work to be programmed	1	350	350
	Document Repository Refresh	09.02.17		50	50	0	Work programmed	0	50	50
	PCI DSS	09.02.17		65	65	0	Work to be programmed	0	135	135
4071	Agile Working Solution (HSCP)	07.02.13	Y	113	113	6	Work in progress	737	850	850
6666	Environment Agile/Mobile Programme	12.02.15	Y	138	138	1	Work in progress	80	218	218
4082	Wireless Local Area Network 2015	12.02.15	Y	157	157	0	Phase 1 complete. Phase 2 work programmed	893	1,050	1,050
4093	Agile (Rest Of Council)	09.03.16	Y	101	101	24	Work in progress	159	260	260
4087	Income Management E-Store	12.02.15		146	146	12	Work to be programmed	59	205	205
4067	Altiris/SCCM Management Suite Upgrade 2013	07.02.13	Y	29	29	0	Work in progress	96	125	125
4079	Software Asset Management (Sam)	13.02.14		65	65	0	Work programmed	0	65	65
4088	Corporate GIS	09.03.16	Y	200	200	4	Work in progress	0	200	200
4085	Enterprise Public Access Wifi (Incl BYOD)	09.03.16	Y	33	33	0	Phase 1 complete. Phase 2 work programmed	67	100	100

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4058	e-HR Northgate Resourcelink	13.02.14	Y	9	9	0	Ongoing	51	60	60
4090	CCTV Infrastructure Refresh	09.03.16		492	50	0	Initial fees only - main works rescheduled to 2018/19	33	525	525
4089	Licensing And Consultancy Services - Information As An Asset	09.03.16	Y	100	100	3	At design stage	0	140	140
	Modern Smart Forms	09.02.17		200	200	0	At design stage	0	200	200
	Enterprise Mobile Development Management	09.02.17		100	100	0	Work programmed	0	100	100
	My Account Middleware & Vendor Api's	09.02.17		180	180	0	At design stage	0	210	210
	Internet/Intranet Presence	09.02.17		50	50	0	Work to be programmed	0	50	50
4091	Electronic Document Records Management (Rest Of Council)	09.03.16	Y	312	262	37	Work in progress	41	353	353
4084	Myaccount Signing In To On-Line Services	12.02.15	Y	154	154	0	Ongoing	131	285	285
	Safety Net Technology	09.02.17		100	100	0	Work to be programmed	0	120	120
	The Digital Workplace	09.02.17		200	200	0	Work to be programmed	0	600	600
	Flexi Time Application Replacement	09.02.17		80	80	0	Work to be programmed	0	80	80
	HR And Payroll System Deveopment	09.02.17		50	50	0	Work to be programmed	0	50	50
	HSCP - Responder Service Modernisation	09.02.17		60	60	0	Work to be programmed	0	60	60
	Education - Digital Classroom Initiatives	09.02.17		100	100	0	Work to be programmed	0	100	100

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Council Wide - ICT

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 28.06.17	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
4095	Financial Systems	09.02.17	Y	200	200	18	Work in progress
3355	Education - Computer Equipment	09.02.17	Y	830	830	521	Work in progress
	Environment - GPRS System	09.02.17		70	35	0	Work to be programmed
	Corporate & Community - Debt Recovery System	09.02.17		39	39	0	Work to be programmed
5129	People's Network	09.02.17	Y	26	26	1	Ongoing
5283	Culture & Sport Self-Service Kiosk Hardware Refresh	09.03.16	Y	8	8	1	Ongoing
				6,176	5,508	943	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	200	200
0	830	830
0	70	70
0	39	39
0	26	26
32	110	110
2,859	9,665	9,665

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EAST RENFREWSHIRE COUNCIL

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2017/2018

Appendix A
6 September 2017

Fleet

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 28.06.17	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
7026	HSCP Vehicles	09.02.17		438	438	0	Ongoing
5261	Environment - Vehicles	09.02.17		889	889	666	Ongoing
	Environment - Upgrade MOT Testing Facility	09.02.17	Y	22	22	20	Work in progress
				1,349	1,349	686	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	438	438
0	889	889
0	22	22
0	1,349	1,349

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2017/2018

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 28.06.17	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Hazeldene Nursery - Window Renewal	09.02.17		80	80	0	Work to be programmed	0	80	80
	Carolside PS - Window Renewal	09.02.17	Y	100	100	2	Complete - payments outstanding.	0	100	100
3577	Kirkhill PS - Window Renewal	12.02.15	Y	3	3	2	Complete - payments outstanding.	67	70	70
	St Cadoc'S PS - Window Renewal	09.02.17	Y	20	20	1	Complete - payments outstanding.	0	20	20
	Mearns Castle HS - Window Renewal	09.02.17	Y	100	100	2	Complete - payments outstanding.	0	100	100
3578	Woodfarm HS - Window Renewal	09.03.16	Y	18	18	2	Complete - payments outstanding.	90	108	108
	Woodfarm HS - Window Renewal	09.02.17	Y	100	100	0	Complete - payments outstanding.	0	100	100
	School Toilet Improvements	09.02.17	Y	0	100	95	Work in progress	0	0	100
	Provisional Sums	09.03.16		232	132	0	Projects to be identified	0	232	132
				653	653	104		157	810	810

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2017/2018

Annex 2 - Property Maintenance Analysis

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 28.06.17	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
1015	Disability Discrimination Act	09.02.17	Y	108	108	20	Ongoing	0	108	108
1266	HardWire Testing	09.02.17		45	45	0	Ongoing	0	45	45
1258	COSHH Upgrade	09.02.17	Y	100	100	43	Work in progress	0	100	100
1109	Asset Management	09.02.17	Y	300	300	86	Work in progress	0	300	300
1649	Eastwood HQ Lighting Improvements	09.03.16		36	36	0	Work to be programmed	12	48	48
1300	CEEF/Salix Energy Efficiency	09.02.17	Y	234	234	0	Work in progress	0	234	234
1228	Fire Risk Assessment Adaptations	09.02.17		150	150	17	Work to be programmed	0	150	150
1260	Structural Surveys & Improvements	09.02.17	Y	40	40	2	Work to be programmed	0	40	40
1610	Legionella Remedial Improvements	09.02.17	Y	65	65	3	Ongoing	0	65	65
1609	Thornliebank Depot Roof Improvements	13.02.14	Y	144	144	6	Work in progress	561	705	705
5268	Community Facilities Improvements	22.11.07	Y	131	131	30	Work in progress	1,184	1,415	1,415
	Boiler Replacement	09.02.17		100	100	0	Work to be programmed	0	100	100
	Roof Improvements	09.02.17		200	200	0	Work to be programmed	0	200	200
	Provisional Sum	09.03.16		133	133	0	Projects to be identified	0	133	133
	Corporate Total			1,786	1,786	207		1,757	3,643	3,643

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2017/2018

Annex 3 - ICT Infrastructure Analysis

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 28.06.17	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
4032	Network Operations Centre Equipment	09.02.17		50	50	0	Work programmed	0	50	50
4032	Networking Equipment	09.02.17	Y	100	100	39	Work in progress	0	100	100
4032	Data Protection	09.02.17		75	75	0	Work programmed	0	75	75
4032	IP Telephony Upgrade	09.02.17	Y	70	74	0	Ongoing	0	70	74
4032	Wireless Bridge Renewals	09.02.17		30	30	0	Work programmed	0	30	30
4032	Storage	09.02.17		100	100	0	Work to be programmed	0	100	100
4032	System Centre Enhancements	09.02.17	Y	75	71	0	Work programmed	0	75	71
4032	Software Procurement	09.02.17		50	50	0	Ongoing	0	50	50
4032	Server Equipment	09.02.17	Y	48	84	84	Ongoing	0	48	84
4032	ICT Infrastructure 2016/17	09.03.16	Y	274	238	122	Work in progress	0	274	238
								0		
	ICT Infrastructure Total			872	872	245		0	872	872

GENERAL FUND CAPITAL PROGRAMME 2017/18

Appendix B
6 September 2017

PROGRESS REPORT

RESOURCES

	£'000	£'000
Borrowing		5,928
Grants		
Capital Grant	7,459	
City Deal	1,300	
Early Learning and Childcare - 1140 Hours Expansion	571	
Greenspace Scotland	41	
Heritage Lottery Fund	8	
Cycling, Walking & Safer Streets	<u>127</u>	9,506
Developers Contributions		1,063
Salix/Central Energy Efficiency Fund		234
CFCR		85
Capital Reserve		13,966
Capital Receipts		3,100
		<u>33,882</u>

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