

EAST RENFREWSHIRE COUNCILCABINET23 March 2017Report by the Chief Financial OfficerGENERAL FUND CAPITAL PROGRAMME**PURPOSE OF REPORT**

1. The purpose of this report is to monitor expenditure as at 1 March 2017 against the approved Capital Programme for 2016/17 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 £248,000 and that this will be managed and reported within the final accounts for the year.

CURRENT POSITION

	£
3. Total anticipated expenditure (Appendix A)	35,788,000
Total anticipated resources (Appendix B)	<u>35,540,000</u>
Shortfall	<u>248,000</u>

INCOME MOVEMENTS

4. The main income movements are as follows: -
- i. Borrowing
In response to the reduced level of expenditure anticipated during the current financial year the planned borrowing has been reduced by £6.3m.
 - ii. Grants – City Deal
In response to the reduced level of expenditure on the City Deal projects during the current financial year the related grant income has been reduced by £549,000. During the current financial year it is expected the revised level of expenditure on City deal projects will be matched by the grant income and no City Deal borrowing will be required.
 - iii. Capital Receipts
Following a reassessment of capital receipts the income anticipated during the current financial year has been reduced by £2.625m. These disposals remain in progress and it is anticipated this income will be received during subsequent financial years.

These resources remain available to support the expenditure transferred to 2017/18.

EXPENDITURE MOVEMENTS

5. The total estimated expenditure has reduced by £9.614m below the level reported to Cabinet on 1 December 2016. The main movements are as follows: -

Revised Project Timing - Reductions

- i. Education – Other Projects
Barrhead High School New Build – as previously outlined to Cabinet the contracts for this project are complex with funding from both capital and revenue resources. The construction is progressing in line with the agreed timescale and the school remains on target for delivery during late August 2017. However the planned expenditure on capital funded works during the current financial year has been reduced by £954,000.

Crookfur PS/Nursery Condition Improvements & Joint Faith Campus - the timing of the expenditure has been amended to reflect the work plan agreed with the contractor involved and consequently planned expenditure during the current financial year has been reduced by £782,000 and £1.635m respectively. These amendments will not impact on the delivery the projects and both are on target for the school in-take during August 2017.

Children & Young People Provision and Early Learning & Childcare – these two provisions have been combined and aim to deliver improvements at Madras Primary, Cart Mill Family Centre and a further scheme within the Barrhead area. While the first two are complete the Barrhead scheme is currently at design stage. Planned expenditure during the current financial year has been reduced by £256,000.

- ii. Trust
Barrhead Sports Centre Refurbishment – in order to minimise service disruption, it has been agreed with the Trust management to defer works originally planned during the current financial year and combine them with a larger improvement project scheduled for 2017/18. Planned expenditure during the current financial year has been reduced by £298,000.

- iii. Environment – Regeneration
Public Realm/Town Centre Resilience – following a public consultation exercise three improvement schemes were identified within the Clarkston area and will be progressed this financial year. These are Busby Road traffic improvements and improved pedestrian routes at both the railway station and former goods yard. As part of the wider public realm/town centre resilience exercise, management are aiming to lever in additional external funding by using the remaining budget as part of the Council's contribution towards the 2017/18 Regeneration Capital Fund bid. Members will be advised on the outcome of this bid as required. As a consequence planned expenditure during the current financial year has been reduced by £100,000.

Land and Property Acquisitions – a number of potential sites have been identified and are being progressed but are unlikely to conclude before the end of this financial year. Estimated expenditure during the current financial year has been reduced by £261,000.

- iv. Environment – City Deal
Levern Valley Accessibility Project - protracted negotiations with Scottish Water regarding ground leases have delayed progress on this project. While agreement with Scottish Water has now been reached planned expenditure during the current financial year has been reduced by £350,000.

New Railway Station, Barrhead South – despite ongoing discussions with Transport Scotland over a number of months, it has not been possible to conclude the Scottish Transport Appraisal Guidance (STAG) process as comments have been awaited by Transport Scotland since December. Conclusion of the STAG is necessary to allow the project to progress to its next phase. In line with prudent financial management no significant financial sums will be committed until the STAG report is approved. Planned expenditure during the current financial year has been reduced by £1.059m.

v. Environment – Other Projects

Thornliebank Depot Mechanical Extraction – management are awaiting the completion of an external consultant report before work starts on this project. In the interest of achieving best value and to minimise disruption at the depot it is planned to combine this project with the final roof improvement works scheduled for 2017/18. Planned expenditure during the current financial year has been reduced by £129,000.

vi. Corporate & Community Services

CCTV Infrastructure Refresh – the procurement process for this project was more involved than originally anticipated and the work is now scheduled to start during 2017/18. Planned expenditure during the current financial year has been reduced by £500,000.

vii. Council Wide ICT

School Servers – the design stage of this project is taking longer than originally anticipated. Once complete the technical development will follow with implementation now scheduled for 2017/18. Planned expenditure during the current financial year has been reduced by £349,000.

Environment Agile/Mobile Programme – the roll out of this initiative is ongoing and will continue into 2017/18. Adaptation work required to office accommodation as part of this project will be rescheduled to 2017/18 and has been reclassified as revenue expenditure. Planned expenditure during the current financial year has been reduced by £340,000.

Corporate GIS – it is expected the software purchase, installation and initial training will be undertaken before the end of this financial year. The implementation of the project will continue into 2017/18 and planned expenditure during the current financial year has been reduced by £120,000.

viii. Council Wide Property

Vacant (Surplus) Property/Demolition – no further improvement works or demolition of surplus property are likely before the end of this financial year and planned expenditure during the current financial year has been reduced by £103,000.

Carbon and Energy Management – this provision is being combined with CEEF/Salix funds (see Property Maintenance Annex) to deliver energy efficiency improvements at eight primary schools. Work is currently in progress and is expected to complete during April 2017. Planned expenditure during the current financial year has been reduced by £130,000.

ix. Purchase of Assets

Environment Vehicles – while all vehicles scheduled for replacement during 2016/17 have been ordered a number of new vehicles will not be delivered until 2017/18. Planned expenditure during the current financial year has been reduced by £197,000.

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

Savings

- x. HSCP – Eastwood Health and Care Centre
The construction of the building is complete and it is now operational. While some relatively minor costs are in the process of being finalised with NHS Greater Glasgow a saving of approximately £300,000 is anticipated on this project.

- xi. Environment – Other Projects
Infrastructure to Enable Charging For Off Street Car Parking – on 9 February 2017 the Council agreed not to implement car parking charges and no further expenditure will be incurred on this project resulting in an estimated saving in the current financial year of £137,000.

COMMENT

6. The projected shortfall of £248,000 represents 0.7% of the resources available and is within manageable limits.

7. At its meeting on 14th December 2016 Council approved energy efficiency capital investment of £1.754m in the property estate. The report stated that discussions were currently taking place between Departments and officers within PaTS to consider the best projects to be undertaken and once agreed the scope of these projects would be reported separately to the Council in early 2017. This work is ongoing and a separate report to Council will follow in due course.

RECOMMENDATIONS

- 8. The Cabinet is asked to:-
 - (a) note and approve the movements within the programme; and
 - (b) note the shortfall of £248,000 and that this will be managed and reported within the final accounts for the year.

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

Cabinet Contact: Cllr I. McAlpine, Convener for Corporate Services Tel. 0141 638 3860

Margaret McCrossan
Head of Accountancy Services
MMcC/PP
9 March, 2017

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2016/2017

	ANNUAL COSTS £'000		
	CURRENT YEAR APPROVED AT 01.12.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR
HSCP	1,621	1,329	649
Education	25,701	21,757	18,630
Trust	1,046	631	362
Environment - Regeneration	1,284	850	498
- City Deal	2,728	1,150	502
- Roads	1,816	1,720	687
- Other Projects	2,327	1,982	1,768
Corporate & Community Services	552	52	26
Corporate Wide - ICT	4,512	3,126	1,947
- Property	1,908	1,535	981
Purchase of Assets	1,907	1,656	1,630
TOTAL	45,402	35,788	27,680

	TOTAL COST £'000	
<i>SPENT PRIOR TO 31.03.16</i>	<i>PREVIOUS TOTAL COST</i>	<i>REVISED TOTAL COST</i>
6,304	11,582	11,688
7,389	53,945	53,945
4,786	7,440	7,456
1,223	2,933	2,933
950	44,094	44,094
10,759	14,042	14,043
3,802	6,541	6,066
33	585	585
1,257	6,653	6,453
1,442	3,880	3,880
0	2,415	2,415
37,945	154,110	153,558

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GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2016/2017

Appendix A
1 March 2017

HSCP

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 01.12.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
7029	Eastwood Health & Care Centre	07.02.13	Y	714	414	295	Complete - payments outstanding
3551	Auchenback Family Centre & Community Hub (Joint With Education)	07.02.13	Y	890	890	329	Work in progress
7031	Care At Home - IT System	07.02.13	Y	17	25	25	Complete
				1,621	1,329	649	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
5,786	6,500	6,200
335	4,882	5,280
183	200	208
6,304	11,582	11,688

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Education (Major Maintenance)

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 01.12.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
3576	Carolside PS Window Renewal	09.03.16	Y	109	109	103	Complete - payments outstanding.
3577	Kirkhill PS - Window Renewal	12.02.15	Y	72	41	28	Phase 1 complete. Phase 2 work to be programmed.
3578	Woodfarm HS - Window Renewal	09.03.16	Y	108	90	84	Complete - payments outstanding.
3574	St Luke's HS - Roof & Fabric Improvements	12.02.15	Y	19	19	19	Complete
3580	Isobel Mair School - Roof & Heating Improvements	12.02.15	Y	163	163	112	Heating works complete. Roof works in progress.
3579	Netherlee PS - Roof Improvements	12.02.15	Y	32	32	32	Complete
3582	St Cadoc's PS - Window Renewal	09.03.16	Y	120	109	101	Complete - payments outstanding.
3583	Giffnock PS - Roof Improvements	09.03.16	Y	50	50	34	Complete - payments outstanding.
	Provisional Sums	09.03.16		71	0	0	Projects to be identified
				744	613	513	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	109	109
34	106	106
0	108	108
29	48	48
7	170	170
47	79	79
0	120	109
0	50	50
0	71	82
117	861	861

GENERAL FUND CAPITAL PROGRAMME

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Education (Other Projects)

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 01.12.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
3538	Route 77 - Kitchen Improvements	12.02.15	Y	52	52	4	Work in progress	108	160	160
4081	Cashless Catering	12.02.15	Y	70	29	29	Phase 1 complete. Phase 2 scheduled for 2017/18	20	90	90
3550	Barrhead HS New Build	07.02.13	Y	3,204	2,250	2,122	Work in progress	3,248	7,952	7,952
3568	Crookfur PS & Nursery Condition Improvements		Y	7,327	6,545	5,801	Work in progress	473	8,900	8,900
3514	Refurbishment Of School Toilet Facilities	12.02.15	Y	189	179	177	Complete - payments outstanding	11	200	190
3562	Joint Faith Campus (New Denominational PS for Mearns Area & Relocation of Calderwood Lodge PS)	12.02.15	Y	11,375	9,740	7,752	Work in progress	1,995	17,466	17,466
3569 & 3572	Children & Young People Provision and Early Learning & Childcare For Busby/Clarkston	12.02.15	Y	1,510	1,450	1,431	Complete - payments outstanding	140	1,650	1,630
3559	Children & Young People Provision and Early Learning & Childcare For Busby/Clarkston (Temporary)	12.02.15	Y	74	8	8	Complete	86	160	95
3585	Early Learning & Childcare For 2 Year Olds - Further Improvements Barrhead Area	12.02.15		130	0	0	Work to be programmed	0	130	215
3571	Early Learning & Childcare For 2 Year Olds - Madras PS	12.02.15	Y	24	24	8	Complete - payments outstanding	581	605	605
3566	Free School Meals P1-3	26.03.15	Y	530	530	520	Phase 2 (Carolside PS) work in progress	520	1,050	1,050

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2016/2017

Education (Other Projects)

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 01.12.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
3526	Security (CCTV) Expansion	09.02.12		110	0	0	Work to be programmed	90	200	200
3586	St Ninian's HS - Rugby Pitch	09.03.16	Y	130	87	26	Work in progress	0	130	140
3587	Kirkhill PS - Rewire	09.03.16	Y	35	28	23	Work in progress	0	491	491
1637	Woodfarm HS - DDA	09.03.16	Y	47	47	47	Complete	0	47	47
3588	New Non-Denominational PS For Newton Mearns (2 Stream + 60:60 Nursery)	29.09.16		150	175	169	Initial design costs - expenditure brought forward from 2017/18	0	13,853	13,853
				24,957	21,144	18,117		7,272	53,084	53,084

Overall Education Totals

25,701	21,757	18,630
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7,389	53,945	53,945
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Culture & Leisure Trust

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 01.12.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
5129	People's Network	12.02.15	Y	20	20	0	Ongoing
5283	Culture & Sport Self-Service Kiosk Hardware Refresh	09.03.16	Y	20	20	8	Work in progress
5015	Clarkston Hall Improved Access Via Replacement Lift	09.03.16	Y	55	48	31	Work in progress
6630	Barrhead Learning And Leisure Hub	09.02.12	Y	50	66	66	Complete
5211	Barrhead Sports Centre Refurbishment	07.02.13	Y	303	5	5	Phase 1 complete. Phase 2 rescheduled to 2017/18
5284	Barrhead Foundry Pool & Other Works	09.03.16		148	82	57	Work to be programmed - expenditure during 2016/17 is fees only.
5285	Neilston Pool Lighting Redesign	09.03.16	Y	45	23	14	Work in progress
5286	Budget Gym - Neilston Leisure Centre	09.03.16	Y	197	128	66	Work in progress - £53k from total cost transferred to 5287 Spin Studio Developments
5287	Spin Studio Developments	09.03.16	Y	84	134	94	Work in progress - total cost increased by £53k transferred from Budget Gym Neilston Leisure Centre
5136	Giffnock Library Roof Renewal	09.03.16	Y	124	105	21	Work in progress
				1,046	631	362	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	20	20
0	110	110
0	55	55
4,383	4,433	4,449
403	706	706
0	1,666	1,666
0	45	45
0	197	145
0	84	136
0	124	124
4,786	7,440	7,456

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2016/2017

Environment Department - Regeneration

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 01.12.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
6635	Roundabout - Glasgow Road/Blackbyres Road	07.02.13	Y	23	23	23	Complete
6648	Public Realm/Town Centre Resilience	09.03.16		200	100	4	Work programmed
6649	Land And Property Acquisitions	12.02.15		261	0	0	Ongoing
6652	Shanks Park - Site Investigations And Development	12.02.15	Y	15	5	2	Ongoing
6655	Country Park - Tourism Infrastructure And Economic Activity Projects	13.02.14		55	55	0	At design stage
6651 & 6658	Regeneration Capital Fund Bid	12.02.15	Y	630	630	467	Complete - payments outstanding
6677	Neilston Public Realm	09.03.16		30	2	2	Work to be programmed
6678	Other Public Realm	09.03.16		20	0	0	Work to be programmed
6679	Carlibar Park Improvements (Funded By Developers Contributions)	09.03.16		50	35	0	Work programmed
				1,284	850	498	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
695	718	718
0	200	200
144	405	405
10	25	25
14	235	235
360	990	990
0	30	30
0	20	20
0	310	310
1,223	2,933	2,933

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2016/2017

Environment Department - City Deal

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 01.12.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
6659	Levern Valley Accessibility Project	09.03.16		600	250	227	At design stage
6661	Glasgow Road Corridor Job Creation	12.02.15	Y	130	130	130	Phase 1 complete
6662	New Railway Station - Barrhead South	09.03.16		1,218	159	0	At design stage
6663/4	Country Park Visitor Centre & Infrastructure	09.03.16		100	71	31	At design stage
6660/5	Eastwood Business Incubator And Innovation Centre & Employment Support Linked To Barrhead Foundry	09.03.16		680	540	114	At design stage
				2,728	1,150	502	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
30	21,943	21,190
782	995	911
44	11,504	11,554
31	4,935	4,836
63	4,717	5,603
950	44,094	44,094

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2016/2017

Environment Department - Roads

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 01.12.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
6050	Lighting - Core Cable & Equipment Replacement	09.03.16	Y	160	161	161	Complete	0	160	161
6671	Bridges Refurbishment & Pointing Work	09.03.16	Y	53	53	25	Work in progress	0	53	53
6173	Principal Inspection Group 1-6	09.03.16	Y	21	21	15	Ongoing	0	21	21
6180	Traffic Calming Studies	09.03.16		25	25	2	Work programmed	0	25	25
6175	Road Safety Measures/Equipment at Schools	09.03.16	Y	20	20	8	Work in progress	0	20	20
6251	Safe Routes to School	09.03.16		20	20	9	Work programmed	0	20	20
6124	Glasgow Southern Orbital (GSO)	24.04.97	Y	72	0	0	Ongoing	10,302	10,374	10,374
6262	Car Park Refurbishment (Incl. Lines)	09.03.16		20	0	0	Project deferred	0	20	20
6232	A736 Kelburn Street/Lochlibo Road Reconstruction	12.02.15	Y	225	225	3	Work programmed	111	568	568
6237	Aurs Road Re-Alignment	12.02.15		0	0	0	Provision withdrawn per report to Cabinet 10 November 2016 - project being progressed through City Deal initiative	19	19	19
6263	Aurs Road Bridge Replacement	09.03.16		0	0	0	Provision withdrawn per report to Cabinet 10 November 2016 - project being progressed through City Deal initiative	0	0	0
6238	A77 Fenwick Road Reconstruction	12.02.15	Y	300	300	118	Phase 1 complete. Phase 2 work programmed	106	501	501
6246	A77 Ayr Road Reconstruction	12.02.15	Y	220	300	9	Complete - payments outstanding	120	715	715

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Environment Department - Roads

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 01.12.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
6250	Pedestrian Crossings	09.03.16	Y	25	25	19	Complete - payments outstanding
6256	Glen Street Barrhead - Bridge Replacement	12.02.15	Y	112	120	4	Work programmed
6239	B767 Clarkston Road Reconstruction	09.03.16	Y	140	115	115	Complete
6264	B769 Thornliebank/Spiersbridge - Reconstruction	10.11.16	Y	100	100	67	Complete - payments outstanding
6265	Crookfur Rd - Pedestrian Crossing & Roundabout Alterations	10.11.16	Y	67	67	1	Work in progress
6266	Eastwoodmains Rd/Seres Rd/Drumby Crescent Traffic Signals	10.11.16	Y	50	50	30	Complete - payments outstanding
6152	Cycling, Walking & Safer Streets	09.03.16	Y	101	101	92	Work in progress
6254	Roads Online Costing System	13.02.14	Y	85	17	9	Work in progress
				1,816	1,720	687	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	75	75
43	352	352
0	601	601
0	100	100
0	67	67
0	50	50
0	101	101
58	200	200
10,759	14,042	14,043

GENERAL FUND CAPITAL PROGRAMME

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2016/2017

Environment Department - Other Projects

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 01.12.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
6532	Environment Task Force	09.03.16	Y	20	20	18	Ongoing	0	20	20
6530	Town Centre Action	09.03.16		20	20	2	Ongoing	0	20	20
6583	Country Park	02.02.05	Y	40	40	37	Work in progress	767	807	807
6580	Barrhead Waterworks - Environmental Improvements		Y	45	45	13	Funded by Greenspace Scotland grant income	99	144	144
5236	Parks Infrastructure	09.03.16	Y	20	20	13	Work in progress	0	20	20
5275	Rouken Glen Park Improvements	09.02.12	Y	280	280	220	Work in progress	2,173	2,453	2,453
5274	Eastwood Park Synthetic Pitch (ERC Contribution)	07.02.13	Y	39	0	0	Complete - payments outstanding	643	682	642
5277	Parks - Replacement of Playground Equipment	12.02.15	Y	30	30	0	Ongoing	20	80	80
5278	Parks Improvement To Paths Network	13..02.14	Y	70	70	54	Ongoing	50	170	170
6681	Woodfarm - Grass Pitches	12.02.15		40	0	0	Work to be programmed	0	40	40
6667	Led Lighting Units	12.02.15	Y	50	50	50	Complete	50	130	130
6683	Infrastructure To Enable Charging For Off Street Parking (Car Parks)	09.03.16	Y	155	18	18	Project deferred	0	453	18
6676	Kerbside Collection Service Improvement	09.03.16	Y	1,350	1,350	1,309	Work in progress	0	1,350	1,350
6684	Thornliebank Depot Access Control	09.03.16	Y	31	31	28	Work in progress	0	31	31

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Environment Department - Other Projects

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 01.12.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
6685	Thornliebank Depot Mechanical Extraction	09.03.16		137	8	6	Work to be programmed
				2,327	1,982	1,768	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	141	141
3,802	6,541	6,066

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Appendix A
1 March 2017

Corporate & Community Services

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 01.12.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
4058	e-HR Northgate Resourcelink	13.02.14	Y	27	27	18	Work in progress
4090	CCTV Infrastructure Refresh	09.03.16		525	25	8	Rescheduled to 2017/18 - expenditure during 2016/17 fees only
				552	52	26	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
33	60	60
0	525	525
33	585	585

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2016/2017

Council Wide - ICT

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 01.12.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
3399	Education Network	09.03.16	Y	175	125	21	Ongoing	0	175	175
	School Servers Storage	12.02.15		349	0	0	At design stage - main works rescheduled to 2017/18	1	350	350
4032	ICT Infrastructure Projects	12.02.15	Y	1,054	947	565	Ongoing - £52k transferred to WLAN	0	1,152	1,152
4055	Corporate Information Security	11.02.10	Y	198	100	12	Work in progress	452	750	750
4071	Agile Working Solution (HSCP)	07.02.13	Y	277	277	118	Work in progress	565	850	850
6666	Environment Agile/Mobile Programme	12.02.15	Y	356	16	16	Work in progress - £200k reclassified as revenue	62	418	218
4082	Wireless Local Area Network 2015	12.02.15	Y	798	850	836	Work in progress - £52k transferred from ICT Infrastructure projects	0	1,050	1,050
4087	Income Management E-Store	12.02.15	Y	205	105	57	Work in progress	0	205	205
4084	Myaccount Signing In To On-Line Services	12.02.15	Y	191	93	70	Work in progress	54	285	285
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) 2013	13.02.14		65	65	0	Work programmed	0	65	65
4092	Gladstone & Online Bookings	09.02.12		48	2	2	Work to be programmed	27	75	75
4088	Corporate GIS	09.03.16		200	80	0	Work programmed	0	200	200
4093	Agile (Rest Of Council)	09.03.16	Y	140	140	80	Work in progress	0	260	260

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2016/2017

Council Wide - ICT

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 01.12.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
4091	Electronic Document Records Management (Rest Of Council)	09.03.16	Y	167	133	41	Work in progress
4085	Enterprise Public Access Wifi (Incl BYOD)	09.03.16	Y	100	64	62	Work in progress
4086	GIRFEC	09.03.16	Y	100	100	67	Work in progress
	Licensing And Consultancy Services - Information As An Asset	09.03.16		60	0	0	Design work in progress. Implementation rescheduled to 2017/18
				4,512	3,126	1,947	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	353	353
0	100	100
0	100	100
0	140	140
1,257	6,653	6,453

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2016/2017

Council Wide - Property

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 01.12.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
	Retentions - All Services	09.03.16		50	50	55	
1646	Vacant (Surplus) Property/ Demolition	12.02.15	Y	128	25	25	Work in progress
1647	Capelrig House Remedial Works	09.03.16		50	0	0	Work to be programmed
1648	Carbon And Energy Management	09.03.16	Y	140	10	2	Work in progress
	Property Maintenance (See Annex 1)			1,540	1,450	899	
				1,908	1,535	981	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	50	50
12	350	350
0	50	50
0	140	140
1,430	3,290	3,290
1,442	3,880	3,880

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2016/2017

Purchase of Assets

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 01.12.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. ICT ASSETS									
3355	Education - Computer Equipment	09.03.16	Y	469	469	443	Work in progress	0	469	469
	Environment - GPRS System	09.03.16		0	0	0	Deferred to 2017/18	0	70	70
	2. VEHICLES & EQUIPMENT									
	Education - Theatre Equipment	09.03.16		54	0	0	Work to be programmed	0	54	54
7026	HSCP Vehicles	12.02.15		0	0	0	Deferred to 2017/18	0	438	438
5261	Environment - Vehicles	09.03.16	Y	1,384	1,187	1,187	Ongoing	0	1,384	1,384
				1,907	1,656	1,630		0	2,415	2,415

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2016/2017

Property Maintenance Analysis

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 01.12.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. Corporate									
1015	Disability Discrimination Act	09.03.16	Y	100	100	65	Work in progress	0	100	100
1266	HardWire Testing	09.03.16		45	45	0	Ongoing	0	45	45
1258	COSHH Upgrade	09.03.16	Y	100	100	86	Work in progress	0	100	100
1109	Asset Management	09.03.16	Y	300	300	253	Work in progress	0	300	300
	Eastwood HQ Lighting Improvements	09.03.16		48	48	1	Work programmed	0	48	48
1300	CEEF/Salix Energy Efficiency	09.03.16	Y	236	236	27	Work in progress	0	236	236
1228	Fire Risk Assessment Adaptations	09.03.16	Y	130	130	90	Ongoing	0	130	130
1260	Structural Surveys & Improvements	09.03.16	Y	40	56	56	Complete - £16k transferred from Provisional Sums	0	40	56
1610	Legionella Remedial Improvements	09.03.16	Y	65	65	51	Work in progress	0	65	65
1609	Thornliebank Depot Roof Improvements	13.02.14	Y	283	283	239	Complete - payments outstanding	302	705	705
5268	Community Facilities Improvements	22.11.07	Y	87	87	31	Work in progress	1,128	1,415	1,415
	Provisional Sum	09.03.16		106	0	0	Projects to be identified - £16k transferred to Structural Surveys & Improvements	0	106	90
	Corporate Total			1,540	1,450	899		1,430	3,290	3,290

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2016/2017

Property Maintenance Analysis

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 01.12.16	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
	2. Department Specific						
	Education - Major Maintenance			744	613	513	
	Property Maintenance Total			2,284	2,063	1,412	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
117	861	861
1,547	4,151	4,151

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GENERAL FUND CAPITAL PROGRAMME 2016/17

Appendix B
1 March 2017

PROGRESS REPORT

RESOURCES

	£'000	£'000
Borrowing		11,667
Grants		
Capital Grant	5,954	
City Deal	1,150	
Regeneration Capital Fund	469	
Early Years Change Fund	100	
Inspiring Learning Places Fund	300	
Greenspace Scotland	45	
Heritage Lottery Fund	187	
Cycling, Walking & Safer Streets	101	8,306
Developers Contributions		791
Salix/Central Energy Efficiency Fund		236
Repairs and Renewals		790
Capital Reserve		13,600
Capital Receipts		150
		35,540

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