

EAST RENFREWSHIRE COUNCILCABINET30 November 2017Report by the Chief Financial OfficerGENERAL FUND CAPITAL PROGRAMME**PURPOSE OF REPORT**

1. The purpose of this report is to monitor expenditure as at 7 November 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 £225,000 and that this will be managed and reported on a regular basis.

CURRENT POSITION

	£
3. Total anticipated expenditure (Appendix A)	30,920,000
Total anticipated resources (Appendix B)	<u>30,695,000</u>
Shortfall	<u>225,000</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 £2.9m. This resource remains available to support the expenditure transferred to 2018/19.

5. In line with the reduced level of estimated expenditure on the Carlibar Park Improvement project the planned use of developer contributions during the current financial year has been reduced by £276,000. The developer contributions also remain available to support the expenditure transfer to 2018/19.

EXPENDITURE MOVEMENTS

6. The total estimated expenditure has reduced by £3.241m below the level reported to Cabinet on 12 October 2017. The main movements are as follows: -

Revised Project Timing - Reductions

- i. **Property – Culture and Leisure Trust**
 Barrhead Foundry Refurbishment – this project is the subject of a separate report to this Cabinet meeting. As outlined within the report the value of the returned tenders exceeds the total budgetary provision and Cabinet approval for a budget increase is required before the tender can be awarded. The works are now planned to begin during January 2018 and estimated expenditure during the current financial year has been reduced by £750,000.

- ii. **Open Spaces - Regeneration**
 Country Park, Tourism Infrastructure And Economic Activity Projects – in order to address water seepage from the Balgray Reservoir Scottish Water may need to reduce the water level by 2 metres. The design contract for the tourism and economic activity project will not be issued until the Scottish Water work is completed. Planned expenditure during the current financial year has been reduced by £197,000.

 Carlibar Park Improvements – this project will be funded by developer contributions. The scheme design is being revised with the aim of combining the developer contributions with a SEPA grant award to fund a larger improvement scheme around the Carlibar Park/Levern Water area. This scheme will be progressed during 2018/19 and planned expenditure on this project during the current financial year has been reduced by £276,000.

- iii. **Roads**
 City Deal, Levern Valley Accessibility Project – this project requires the acquisition of land which is unlikely to conclude before 31 March 2018. A contract for site investigations within the Aurs Road area has been awarded and this work will start during December 2018, slightly later than originally anticipated. As a result of both these issues the planned expenditure during the current financial year has been reduced by £100,000.

 Roads Online Costing System – while the new computer system is operational the development of interfaces with other applications is proving more complex and the work will continue into the next financial year. Planned expenditure during the current financial year has been reduced by £116,000.

- iv. **Council Wide - ICT**
 Income Management Software – the upgrade to the latest version of the income management software is complete. The planned expenditure during the current financial year has been reduced by £100,000 due to the fact that additional upgrades and enhancements have been paused while a major review of HR, payroll and financial systems is progressed. No further expenditure on this system will now be incurred until that review is complete to avoid duplicate effort and spend.

 Corporate GIS – the new mapping software has been successfully installed and it is expected to be operational this financial year. The new system has more functionality than the one it is replacing and the development of the system to maximise use of its functionality will continue into 2018/19 due to the competing demands of the Environment Change Programme. Additionally changes in how the application is delivered from what was envisaged when funding was sought mean that planned expenditure during the current financial year has been reduced by £100,000.

Modern Smart Forms – project briefs have recently been approved by the Modern Ambitious Programme board to move this project forward. While significant work will commence during the current financial year it will continue into 2018/19 due to the scale of the planned works. Planned expenditure during the current financial year has been reduced by £100,000.

My Account and Integration Applications – required to meet the expected technology demands of adopting MyGovScot MyAccount and delivering the end-to-end process principles of the Digital Strategy. Progress on both these projects is now being driven by both the customer digital experience and business process mapping initiatives which are currently underway. It should be noted that both customer digital experience and business process mapping are a new approach to this requirement. Due to the developing timelines of these initiatives, expenditure is likely to continue into future financial years. Planned expenditure on both projects during the current financial year therefore has been reduced by £259,000.

Finance, HR and Payroll Interim System Development – envisaged to take the Council forward while a major review of HR, payroll and financial systems was progressed, no further expenditure on interim enhancements will now be incurred until that review is complete to avoid duplicate effort and spend. This has resulted in planned expenditure on both these projects during the current financial year being reduced by £115,000.

- v. Fleet
HSCP and Environment Vehicles - following a review of the fleet and service requirements the replacement of a number of vehicles has been deferred to 2018/19. Planned expenditure during the current financial year has been reduced by £405,000.

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

Savings

- vi. Property – Other
HSCP, Eastwood Health & Care Centre – the building has been operational since the summer of 2016. A provision remained in the capital programme to address any additional works or requirement for additional equipment identified during the operational phase. No further expenditure is now anticipated resulting in a saving of £95,000 against the current budgetary provision. This saving is in addition to the £300,000 saving reported to Cabinet on 23 March 2017.

Regeneration, Capital Fund Bid – this budget provision was combined with City Deal funds to progress a number of Regeneration projects including the construction of industrial units at Crossmill and the demolition and ground formation works at the former Nestle site. While additional ancillary works at Crossmill are outstanding a saving of £91,000 against the total budgetary provision is expected.

- vii. Roads
Glasgow Southern Orbital (GSO) – the provision of £72,000 was to be used to fund any outstanding land compensation claims associated with the road. The settlement of compensation claims was a protracted process and continued long after the road opened in 2005. There are no outstanding claims with the Council and no further claims are now anticipated. Consequently the provision within the programme has been removed resulting in a saving of £72,000 against the total budgetary provision.

- viii. Council Wide ICT
Agile Working Solution (HSCP) – at its meeting on 24 March 2016 Cabinet approved the use of this budget to fund building enabling works at properties within the Barrhead area to support the roll out of agile working across the HSCP. These works have been completed and a saving of £88,000 achieved against the total budgetary provision.

COMMENT

7. The projected shortfall of £225,000 represents 0.7% of the resources available and is within manageable limits.

RECOMMENDATIONS

8. The Cabinet is asked to:-
- (a) note and approve the movements within the programme; and
 - (b) note the shortfall of £225,000 and that this will be managed and reported on a regular basis.

Further information is available from Paul Parsons, Principal Accountant – Capital
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Cabinet Contact: Cllr T. Buchanan, Leader of the Council

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Margaret McCrossan
Head of Accountancy Services
MMcC/PP
5 December, 2017

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2017/2018

	ANNUAL COSTS £'000		
	CURRENT YEAR APPROVED AT 12.10.17	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR
Property - Schools	11,940	11,940	7,879
Property - Culture & Leisure Trust	1,283	533	103
Property - Other	9,969	9,728	4,470
Open Spaces	1,897	1,424	421
Roads	2,215	1,886	897
Corporate Wide - ICT	5,508	4,467	1,284
Fleet	1,349	942	697
TOTAL	34,161	30,920	15,751

	TOTAL COST £'000	
<i>SPENT PRIOR TO 31.03.17</i>	<i>PREVIOUS TOTAL COST</i>	<i>REVISED TOTAL COST</i>
27,071	54,062	54,062
887	3,325	3,325
10,851	41,549	41,363
4,336	6,253	6,253
12,119	35,736	35,623
2,859	9,665	9,577
0	1,349	1,347
58,123	151,939	151,550

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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 12.10.17	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Schools Major Maintenance		Y	653	653	364	See Annex 1	157	810	810
4081	Cashless Catering	12.02.15	Y	40	40		Phase 1 complete. Phase 2 to be programmed	50	90	90
3550	Barrhead HS New Build	07.02.13	Y	1,981	1,981	630	Ancillary works ongoing	5,410	7,391	7,391
3568	Crookfur PS & Nursery Condition Improvements		Y	1,585	1,585	1,480	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	4,638	4,638	4,593	Complete payments outstanding	11,797	17,186	17,186
3588	New Non-Denominational PS For Newton Mearns (2 Stream + 60:60 Nursery)	29.09.16		1,203	1,203	351	At design stage	192	15,300	15,300
3569 & 3572	Children & Young People Provision and Early Learning & Childcare For Busby/Clarkston	12.02.15	Y	80	40	2	Complete - payments outstanding	1,550	1,630	1,590
3585	Early Learning & Childcare For 2 Year Olds - Further Improvements Barrhead Area	12.02.15		205	245	0	Work to be programmed	4	209	249
3571	Early Learning & Childcare For 2 Year Olds - Madras PS	12.02.15	Y	11	11	8	Complete - payments outstanding	594	605	605
3589	Early Learning & Childcare (Expansion To 1,140 Hours)	09.02.17	Y	1,165	1,165	296	At design stage	0	1,165	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

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Property - Schools

				ANNUAL COSTS £'000						
COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	CURRENT YEAR APPROVED AT 12.10.17	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	COMMENT	TOTAL COST £'000		
								<i>SPENT PRIOR TO 31.03.17</i>	<i>PREVIOUS TOTAL COST</i>	<i>REVISED TOTAL COST</i>
3596	Education Provision In Neilston (Campus Development Study)	09.02.17	Y	85	85	18	Work in progress	0	85	85
				11,940	11,940	7,879		27,071	54,062	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 12.10.17	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
5015	Clarkston Hall Improved Access Via Replacement Lift	09.03.16	Y	18	18	16	Main work complete, ancillary works in progress
5211 & 5284	Barrhead Foundry Refurbishment (including Pool & Filtration System)			1,000	250	36	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	25	25	25	Complete
5287	Spin Studio Developments	09.03.16	Y	17	17	6	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	Ongoing
	Education - Theatre Equipment	09.02.17		54	54	0	Work to be programmed
5280	Equipment - Gym and Theatre	28.06.17		85	85	6	Funded by CFCR
				1,283	533	103	

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	151	151
119	136	136
112	124	124
0	50	50
0	54	54
0	85	85
887	3,325	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 12.10.17	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	0	0	Complete	6,105	6,200	6,105
3551	Auchenback Family Centre & Community Hub (Joint With Education)	07.02.13	Y	3,789	3,789	2,986	Work in progress	1,424	5,280	5,280
	2. City Deal									
6662	New Railway Station - Barrhead South	09.03.16		1,600	1,565	100	At design stage	139	11,554	11,554
6663/4	Country Park Visitor Centre & Infrastructure	09.03.16		50	30	2	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	580	At design stage	348	5,603	5,603
	3. Regeneration									
6651 & 6658	Regeneration Capital Fund Bid	12.02.15	Y	151	60	2	Phase 1 complete - payments outstanding. Phase 2 work to be programmed	839	990	899
6652	Shanks Park - Site Investigations And Development	12.02.15	Y	13	13	6	Ongoing	12	25	25

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Property - Other

				ANNUAL COSTS £'000						
COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	CURRENT YEAR APPROVED AT 12.10.17	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	COMMENT	TOTAL COST £'000		
								<i>SPENT PRIOR TO 31.03.17</i>	<i>PREVIOUS TOTAL COST</i>	<i>REVISED TOTAL COST</i>
	4. Environment Other Projects									
	Upgrade Of 7'S Pavilion At Cowan Park	09.02.17		111	111	0	At design stage	0	111	111
6685	Thornliebank Depot Mechanical Extraction	09.03.16		138	138	0	At design stage	3	141	141
5289	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	26		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	13	Complete - payments outstanding	77	140	140
1650	Eastwood Park Campus Improvements	09.02.17	Y	300	300	296	Complete - payments outstanding	0	522	522
1652	Capital Investment In Energy Efficiency Measures (NDEE Initiative)	09.02.17	Y	500	500	38	Work programmed	0	1,754	1,754
	Property Maintenance			1,786	1,786	286	See Annex 2	1,757	3,643	3,643
				9,969	9,728	4,470		10,851	41,549	41,363

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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 12.10.17	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	69	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	At design stage	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	0	0	At design stage	38	235	235
6679	Carlbar Park Improvements (Funded By Developers Contributions)	09.03.16	Y	306	30	7	Work in progress	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 12.10.17	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
6580	Barrhead Waterworks - Environmental Improvements	04.12.14	Y	30	30	19	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	11	11	11	Complete
5277	Parks - Replacement of Playground Equipment	12.02.15	Y	40	40	0	Work in progress
5278	Parks Improvement To Paths Network	13.02.14	Y	66	66	37	Work in progress
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	37	Work in progress
6693	Mearns Historic Kirkyard Protective Works	09.02.17	Y	67	67	1	Work in progress
5291	Woodfarm 11-A-Side 3G Pitch	09.02.17	Y	220	220	192	Complete - payments outstanding
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	Complete - payments outstanding
				1,897	1,424	421	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
114	144	144
0	20	20
2,441	2,452	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	6,253	6,253

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2017/2018

Roads

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 12.10.17	PROJECTED OUTFURN 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	350	26	At design stage	276	21,190	21,190
	2. Environment Other Projects									
6667	Led Lighting Units	12.02.15	Y	30	51	51	Complete	100	130	151
	3. ERC Roads									
6692	Lighting - Core Cable & Equipment Replacement	09.02.17	Y	160	160	86	Ongoing	0	160	160
6671	Bridges Refurbishment & Pointing Work	09.02.17	Y	53	53	15	Work in progress	0	53	53
6173	Principal Inspection Group 1-6	09.02.17	Y	21	21	14	Ongoing	0	21	21
6180	Traffic Calming Studies	09.02.17	Y	25	25	21	Work in progress	0	25	25
6175	Road Safety Measures/Equipment at Schools	09.02.17	Y	20	20	9	Work in progress	0	20	20
6251	Safe Routes to School	09.02.17	Y	20	32	8	Work in progress	0	20	32
6124	Glasgow Southern Orbital (GSO)	24.04.97	Y	72	0	0	Ongoing	10,302	10,374	10,302

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Roads

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 12.10.17	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
6262	Car Park Refurbishment (Incl. Lines)	09.03.16		20	20	0	Work programmed
6232	A736 Kelburn Street/Lochlibo Road Reconstruction	12.02.15	Y	190	185	181	Complete - payments outstanding
6238	A77 Fenwick Road Reconstruction	12.02.15	Y	125	95	89	Complete - payments outstanding
6246	A77 Ayr Road Reconstruction	12.02.15	Y	185	185	7	Work in progress
6256	Glen Street Barrhead - Bridge Replacement	12.02.15	Y	240	232	232	Complete
6239	B767 Clarkston Road Reconstruction	09.03.16	Y	164	185	3	Work in progress
6686	B767 Eaglesham Road Reconstruction	09.02.17	Y	142	130	126	Complete - payments outstanding
6265	Crookfur Rd - Pedestrian Crossing & Roundabout Alterations	10.11.16	Y	40	0	0	Complete
6152	Cycling, Walking & Safer Streets	09.02.17	Y	127	127	26	Work in progress
6254	Roads Online Costing System	13.02.14	Y	131	15	3	Ongoing
				2,215	1,886	897	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	20	20
312	502	497
363	488	458
392	775	775
163	403	395
115	580	601
0	581	569
27	67	27
0	127	127
69	200	200
12,119	35,736	35,623

GENERAL FUND CAPITAL PROGRAMME

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2017/2018

Council Wide - ICT

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 12.10.17	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
4032	ICT Infrastructure Projects	09.02.17	Y	872	863	366	See Annex 3 - £9k transferred to Altiris/SCCM Management Suite Upgrade	0	872	863
4055	Corporate Information Security	11.02.10	Y	130	130	11	Ongoing	479	750	750
3399	Education Network	09.02.17	Y	227	227	49	Work in progress	0	227	227
4080	School Servers Storage	12.02.15		349	349	0	Work programmed	1	350	350
4096	Document Repository Refresh	09.02.17		50	50	0	Work programmed	0	50	50
4097	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	25	7	Work in progress	737	850	762
6666	Environment Agile/Mobile Programme	12.02.15	Y	138	138	10	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	57	Work in progress	159	260	260
4087	Income Management E-Store	12.02.15		146	46	39	Phase 1 (Upgrade to V16) complete. Phase 2 deferred to 2018/19.	59	205	205
4067	Altiris/SCCM Management Suite Upgrade	07.02.13	Y	29	38	38	Complete - £9k transferred from ICT infrastructure	96	125	134
4079	Software Asset Management	13.02.14		65	65	0	Work programmed	0	65	65
4088	Corporate GIS	09.03.16	Y	200	100	77	Work in progress	0	200	200

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Council Wide - ICT

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				CURRENT YEAR APPROVED AT 12.10.17	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
4085	Enterprise Public Access Wifi (Incl BYOD)	09.03.16	Y	33	33	0	Phase 1 complete. Phase 2 work programmed	67	100	100
4058	e-HR Northgate Resourcelink	13.02.14	Y	9	9	2	Ongoing	51	60	60
4090	CCTV Infrastructure Refresh	09.03.16		50	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	75	13	Work in progress	0	140	140
4098	Modern Smart Forms	09.02.17		200	100	0	At design stage	0	200	200
4099	Enterprise Mobile Development Management	09.02.17		100	100	0	Work programmed	0	100	100
4100	My Account Middleware & Vendor Api's	09.02.17		180	0	0	At design stage	0	210	210
4101	Internet/Intranet Presence	09.02.17		50	25	2	At design stage	0	50	50
4091	Electronic Document Records Management (Rest Of Council)	09.03.16	Y	262	212	62	Work in progress	41	353	353
4084	Myaccount Signing In To On-Line Services	12.02.15	Y	154	75	3	Ongoing	131	285	285
	Safety Net Technology	09.02.17		100	50	0	Work to be programmed	0	120	120
	The Digital Workplace	09.02.17		200	150	0	At design stage	0	600	600
	Flexi Time Application Replacement	09.02.17		80	40	0	Work to be programmed	0	80	80
	HR And Payroll System Deveopment	09.02.17		50	0	0	Work to be programmed	0	50	50

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2017/2018

Council Wide - ICT

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 12.10.17	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
	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
4095	Financial Systems	09.02.17	Y	200	135	25	Work in progress	0	200	200
3355	Education - Computer Equipment	09.02.17	Y	830	830	521	Work in progress	0	830	830
1157	Environment - GPRS System	09.02.17		35	35	0	Work to be programmed	0	70	70
4053	Corporate & Community - Debt Recovery System	09.02.17		39	0	0	Deferred to 2018/19	0	39	39
5129	People's Network	09.02.17	Y	26	26	1	Ongoing	0	26	26
5283	Culture & Sport Self-Service Kiosk Hardware Refresh	09.03.16	Y	8	8	1	Ongoing	32	110	110
				5,508	4,467	1,284		2,859	9,665	9,577

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2017/2018

Fleet

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 12.10.17	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
7026	HSCP Vehicles	09.02.17		438	150	0	Ongoing
5261	Environment - Vehicles	09.02.17	Y	889	772	677	Ongoing
6696	Environment - Upgrade MOT Testing Facility	09.02.17	Y	22	20	20	Complete
				1,349	942	697	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	438	438
0	889	889
0	22	20
0	1,349	1,347

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
				CURRENT YEAR APPROVED AT 12.10.17	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
	Hazeldene Nursery - Window Renewal	09.02.17		80	80	0	Work to be programmed
3576	Carolside PS - Window Renewal	09.02.17	Y	100	100	92	Complete - payments outstanding.
3577	Kirkhill PS - Window Renewal	12.02.15	Y	3	3	2	Complete - payments outstanding.
3582	St Cadoc'S PS - Window Renewal	09.02.17	Y	20	20	19	Complete - payments outstanding.
3592	Mearns Castle HS - Window Renewal	09.02.17	Y	100	100	68	Complete - payments outstanding.
3578	Woodfarm HS - Window Renewal	09.03.16	Y	118	118	88	Complete - payments outstanding.
3593	School Toilet & Kitchen Improvements	09.02.17	Y	100	100	95	Complete - payments outstanding.
	Provisional Sums	09.03.16		132	132	0	Projects to be identified
				653	653	364	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.17	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	80	80
0	100	100
67	70	70
0	20	20
0	100	100
90	208	208
0	100	100
0	132	132
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 12.10.17	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	44	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	50	Work in progress	0	100	100
1109	Asset Management	09.02.17	Y	300	300	102	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 to be programmed	0	234	234
1228	Fire Risk Assessment Adaptations	09.02.17	Y	150	150	17	Work in progress	0	150	150
1260	Structural Surveys & Improvements	09.02.17	Y	40	40	26	Ongoing	0	40	40
1610	Legionella Remedial Improvements	09.02.17	Y	65	65	5	Ongoing	0	65	65
1609	Thornliebank Depot Roof Improvements	13.02.14	Y	144	144	6	Work iprogrammed	561	705	705
5268	Community Facilities Improvements	22.11.07	Y	131	131	36	Ongoing	1,184	1,415	1,415
	Boiler Replacement	09.02.17		100	100	0	Work programmed	0	100	100
	Roof Improvements	09.02.17		200	200	0	Work 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	286		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 12.10.17	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	Y	50	50	43	Work in progress	0	50	50
4032	Networking Equipment	09.02.17	Y	100	100	38	Work in progress	0	100	100
4032	Data Protection	09.02.17	Y	75	150	39	Work in progress	0	75	150
4032	IP Telephony Upgrade	09.02.17	Y	74	74	0	Ongoing	0	74	74
4032	Wireless Bridge Renewals	09.02.17		30	30	0	Work programmed	0	30	30
4032	Storage	09.02.17	Y	100	100	30	Work in progress	0	100	100
4032	System Centre Enhancements	09.02.17	Y	71	71	0	Work programmed	0	71	71
4032	Software Procurement	09.02.17	Y	50	50	27	Work in progress	0	50	50
4032	Server Equipment	09.02.17	Y	84	84	84	Complete	0	84	84
4032	ICT Infrastructure 2016/17	09.03.16	Y	238	154	105	Work in progress	0	238	154
								0		
	ICT Infrastructure Total			872	863	366		0	872	863

GENERAL FUND CAPITAL PROGRAMME 2017/18Appendix B
7 November 2017PROGRESS REPORTRESOURCES

	£'000	£'000
Borrowing		3,028
Grants		
Capital Grant	7,459	
City Deal	1,300	
Early Learning and Childcare - 1140 Hours Expansion	571	
Greenspace Scotland	30	
Heritage Lottery Fund	8	
Cycling, Walking & Safer Streets	<u>127</u>	9,495
Developers Contributions		787
Salix/Central Energy Efficiency Fund		234
CFCR		85
Capital Reserve		13,966
Capital Receipts		3,100
		<u>30,695</u>