

EAST RENFREWSHIRE COUNCILCABINET26 November 2020Report by Head of Accountancy (Chief Financial Officer)GENERAL FUND CAPITAL PROGRAMME**PURPOSE OF REPORT**

1. The purpose of this report is to monitor expenditure as at 30 September 2020 (Quarter 2) against the approved Capital Programme for 2020/21 and to recommend adjustments where necessary.

RECOMMENDATIONS

2. The Cabinet is asked to:-
 - (a) note and approve the movements within the programme; and
 - (b) note the shortfall of £0.425m and that income and expenditure on the programme will be managed and reported on a regular basis.

BACKGROUND

3. The General Fund Capital Programme for 2020-2030 was approved by Council on 27 February 2020. A report recommending adjustments to the 2020/21 programme resulting from timing movements and cost variations was approved by Cabinet on 27 August 2020.

CURRENT POSITION

- | | | |
|----|--|-----------------|
| 4. | Total anticipated expenditure (Appendix A) | £46.875m |
| | Total anticipated resources (Appendix B) | <u>£46.450m</u> |
| | Shortfall | <u>£ 0.425m</u> |

The impact of COVID-19 is continuing to have a significant effect on the timing and cost of projects due to market forces, inflation and new safe ways of working. Further rescheduling has been reflected in this report however officers continue to review the Council's capacity to deliver planned projects in the current year.

INCOME MOVEMENTS

5. The main income movements are as follows: -
 - Borrowing
Planned borrowing in the current financial year has been reduced by a net total of £0.040m due to timing variances and other adjustments noted below.

- **Scottish Environmental Protection Agency (SEPA) Grant**
Grant allocated to 2020/21 has been reduced by £1.019m to match anticipated expenditure to be funded from this grant. Officers have agreed carry forward of grant to 2021/22 with SEPA.
- **Town Centre Fund**
Further Scottish Government grant funding has been approved for 2020/21 from the Town Centre Fund with the Council allocated £0.353m from an £18m total fund.
- **Regeneration Capital Grant Fund (RGCF)**
Funding of £0.499m has been approved from the RGCF to support work at Cowan Park gate lodge.
- **Capital Receipts**
Fiscal flexibilities announced by the Scottish Government permit the reassignment of capital receipt income to support COVID-19 efforts. While a decision on this has yet to be made and a timing adjustment for an element of anticipated receipts was required in any case, capital receipts allocated to the capital programme for 2020/21 have been reduced to zero.
- **Other resources**
A reimbursement of fees totalling £0.318m associated with the Barrhead High School new build has been received from Hub West Scotland.

EXPENDITURE MOVEMENTS

6. The total estimated expenditure has reduced by £2.839m below the level reported to Council on 27 August 2020. The main movements are as follows: -

Revised Project Timing

A prioritisation exercise has identified a number of projects that can be deferred until 2021/22 to allow focus on key deliverable projects in 2020/21.

- **Property - Schools**

Schools Major Maintenance – an element of the School Toilet Improvements (£0.075m) at St Josephs will now take place in 2021/22 due to the need for additional water and heating assessments. Much of the physical work (totalling £0.030m) on the Entrance and Main Door upgrades at Our Lady of the Mission primary school have been deferred to 2021/22 due to access requirements. The remaining projects within this grouping will be delivered where capacity allows and will remain under review.

Maidenhill Primary School – Further work around the site, entranceways and connecting pathways is continuing but much of this work will now run on into 2021/22. Outturn for 2020/21 has been reduced by £0.993m to £0.250m.

St Ninian's HS Additional Temp Accommodation – progress in this project has enabled some works to be brought forward to 2020/21 and as such the estimated outturn for the year has been increased by £0.350m. This will be met by a subsequent reduction in 2021/22.

Mearns Castle HS Sports Facility – with work on the project brief ongoing, this will not be on site in 2020/21 and much of the allocation can be deferred to 2021/22. Outturn has been reduced by £0.067m for 2020/21.

- Property – Culture & Leisure

Eastwood High School Sports Centre – the project had previously been deferred to 2021/22 however its now possible to bring the start date forward and therefore a small element of the budget has been brought forward to 2020/21 (£0.020m).

- Property – Other

St Andrew's House – project deferred (reduction in outturn of £0.040m) with project scope to be re-assessed.

Office Accommodation – work carried out under this line includes a new generator at Barrhead offices resulting in an increase in outturn of £0.035m. Budget previously deferred can be brought forward to cover this spend.

Thornliebank Depot Mechanical Extraction – expected outturn has been reduced by £0.032m to £0.007m in respect of works completed to date. No further work on this is anticipated in 2020/21 and officers will assess whether a saving is possible on this project.

- Open Spaces

White Cart Tributaries Environmental Improvements – work is expected to begin in March 2021 however the bulk of the work will run into 2021/22 and as such outturn has been reduced by £1.019m in 2020/21. This project is fully funded by SEPA grant.

- ICT

A number of ICT projects are now delayed or deferred:

- GDPR Requirements £0.190m – deferred until 2021/22
- PCI DSS – outturn reduced to £0.015m with further work deferred until 2021/22
- Public Wi-Fi network – project deferred and will be re-scoped therefore outturn has been reduced from £0.265m to zero in year.
- The Digital Workplace – deferred due to COVID-19 (£0.196m)
- Flexi-time Application – deferred due to COVID-19 (£0.040m)
- Major ICT Contract Renewals – a review of requirements has resulted in a total of £0.136m falling into 2021/22.
- Core Corporate Systems - £0.188m of work will now fall into 2021/22
- School Servers – reduction of £0.144m due to supply chain issues and a review of the scope of the project

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

Expenditure Variances and Transfers

- Property – Schools

Early Learning and Childcare Expansion – As previously reported, the cost of completing this project has increased mainly due to COVID-19 standstill and storm drain issues. Further revision of works has resulted in a reduction of excess costs of £0.587m. The project remains £1.795m over the pre-COVID-19/water issue estimate.

A separate report will be presented detailing these issues and proposals to fund the excess costs; however, officers will continue work to mitigate these costs and identify savings and resources to minimise the impact on borrowing.

- Property Other

Property Maintenance – the cost of boiler replacement works at Isobel Mair exceeds the boiler replacement allocation by £0.016m. This has been met by a transfer from provisional sums.

- Open Spaces

Cowan Park – This project consists of the regeneration of Cowan Park gate lodge to create an enterprise and community hub. Grant funding to support this work has been approved from the Regeneration Capital Grant Fund and the project budget has been increased by £0.499m to reflect this grant award.

Town Centre Fund – This budget has been increased by £0.353m to £1.201m to reflect the increased Scottish Government Town Centre Fund grant available.

COMMENT

7. The projected shortfall of £0.425m represents 0.91% of the resources available and is within manageable limits.

PARTNERSHIP WORKING

8. This report has been prepared following consultation with appropriate staff from various departments within the Council including Property and Technical Services and Information Technology.

RECOMMENDATIONS

9. The Cabinet is asked to:-
 - (a) note and approve the movements within the programme; and
 - (b) note the shortfall of £0.425m and that income and expenditure on the programme will be managed and reported on a regular basis.

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

Margaret McCrossan
Head of Accountancy Services (Chief Financial Officer)
MMcC/MW
10 December, 2020

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GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

	ANNUAL COSTS £'000		
	CURRENT YEAR APPROVED AT 27.08.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR
Property - Schools	17,750	16,348	4,127
Property - Culture & Leisure	865	885	112
Property - Other	5,412	5,375	2,245
Open Spaces	3,479	3,312	126
Roads	13,037	13,038	1,031
Corporate Wide - ICT	7,157	5,903	870
Fleet	2,014	2,014	458
TOTAL	49,714	46,875	8,969

	TOTAL COST £'000	
<i>SPENT PRIOR TO 31.03.20</i>	<i>PREVIOUS TOTAL COST</i>	<i>REVISED TOTAL COST</i>
	46,346	107,788
	3,647	32,632
	13,191	43,309
	1,553	8,942
	6,607	46,650
	8,502	39,502
	1,339	15,798
	81,185	294,621
		294,886

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Property - Schools

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 27.08.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
Grouped	Schools Major Maintenance	601	495	0	N/A	645	9,991	9,990
800050031	Maidenhill Primary School	1,243	250	8	Ongoing	13,807	15,050	15,050
800050033	St Cadoc'S Ps Remodelling To Provide Pre-Five Provision For 3 & 4 Years Olds	22	22	0	Budget increased to reflect applcation of developers contributions. Only retention remains	852	874	874
800050030	Kirkhill PS - Rewire	0	0	0	Project deferred until 2021/22	367	491	491
Grouped	Early Learning & Childcare - Expansion to 1,140 hours	12,552	11,965	4,087	Work in progress - revised costings	13,834	27,284	26,697
	Early Years - Crookfur/Fairweather/Overlee Masterplanning	10	10	0	Work to be programmed	0	10	10
800050039	St Ninian's HS Additional Temp Accomodation	1,450	1,800	6	Work in progress	40	2,492	2,492
	Learning & Leisure in Neilston	1,000	1,000	0	Work to be programmed	0	30,384	30,384
800050038	St Mark's Car Park	334	334	0	Project under review to assess accomodation needs	16	350	350
	Uplawmoor PS Upgrade	0	0	0	Project deferred until 2021/22	0	100	100
	MCHS Sports Facility	87	20	0	Feasibility study underway - possible outsource	0	1,726	1,726
	Improving Learning	200	200	0	Work to be programmed	0	2,000	2,000
800050017	Joint Faith Campus (New Denominational PS for Mearns Area & Relocation of Calderwood Lodge PS)	183	183	0	Complete - retention payments outstanding	16,488	16,671	16,671

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Property - Schools

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 27.08.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
800050012	Security (CCTV) Expansion	54	54	11	Ongoing	146	200	200
800050032	Education Provision In Neilston (Campus Development Study)	14	15	15	Complete	151	165	166
		17,750	16,348	4,127		46,346	107,788	107,201

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PROGRESS REPORT

2020/2021

Property - Culture & Leisure

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 27.08.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
800200019	Eastwood Park Leisure - Refurbishment	298	298	41	Work programmed	2	26,000	26,000
800050049	ERCLT General Building Improvement Fund	366	366	62	Eastwood Leisure at Tender. Other planned projects at design stage. Adjusted to reflect 19/20 allocation	5	1,700	1,700
	Eastwood HS Sports Centre Changing Rooms/Disabled Facilities	0	20	0	Work programmed, main works deferred until 21/22	0	429	429
805600002	Equipment - Gym and Theatre	79	79	0	Work to be programmed	198	831	831
805600002	Education - Theatre Equipment	54	54	1	Work to be programmed	0	162	162
800200007	Barrhead Foundry Refurbishment (including Pool & Filtration System)	1	1	0	Retention	2,859	2,860	2,860
800200013	Barrhead Foundry Final Phase Works	67	67	8	Retention	583	650	650
		865	885	112		3,647	32,632	32,632

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Property - Other

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 27.08.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. City Deal							
	Barrhead South Access - Balgraystone Road & Railway Station	1,470	1,470	1,253	Work in Progress	2,752	12,564	12,564
804000009	Country Park Visitor Centre & Infrastructure	7	7	0	At design stage, progress made on technical and legal fronts	300	4,836	4,836
804000006	Greenlaw Business Incubator And Innovation Centre & Employment Support Linked To Barrhead Foundry	127	127	33	Work complete - payments outstanding	5,595	5,722	5,722
	2. Environment Other Projects							
800420010	Cowan Park Changing Facilities	269	269	126	Work in Progress	11	280	280
800200018	Crookfur Pavilion Changing Upgrade	411	411	140	Work in Progress	394	805	805
	Muirend Synthetic	0	0	0	Deferred until 2021/22	0	150	150
	RGP Toilets Upgrade	0	0	0	Deferred until 2021/22	0	130	130
	St Andrews House Refurbishment	40	0	0	Deferred until 2021/22	0	40	40
	Overlee House Extension	0	0	0	Deferred until 2021/22	0	630	630

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Property - Other

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 27.08.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
802200019	Bonnyton House Upgrade	180	180	138	Work in progress	0	180	180
	3. Council Wide Property							
800050009	Retentions - All Services	41	41	24		0	491	491
Grouped	Property Maintenance	1,574	1,574	301	See annex 2	1,155	11,199	11,199
800420013	Eastwood Park Campus Improvements	212	212	0	Work to be programmed	310	522	522
800404017	Office Accommodation	15	50	50	Majority of work deferred until 2021/22	180	2,200	2,200
800420014	Capital Investment In Energy Efficiency Measures (NDEE Initiative)	300	300	38	Work underway on this programme	1,454	1,754	1,754
	Thornliebank Depot Mechanical Extraction	39	7	0	Work to be programmed	102	141	141
800050044	Overlee Pavilion Changing	538	538	135	Work in progress	367	905	905
802200016	Bonnyton House	48	48	0	Work in progress	386	434	434
800404015	Vacant (Surplus) Property/ Demolition	93	93	7	Will support demolition requirements at St Marks	183	276	276
800402003	Capelrig House Remedial Works	48	48	0	Work to be programmed	2	50	50

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Property - Other

		ANNUAL COSTS £'000			
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED AT 27.08.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	COMMENT
		5,412	5,375	2,245	

TOTAL COST £'000		
<i>SPENT PRIOR TO 31.03.20</i>	<i>PREVIOUS TOTAL COST</i>	<i>REVISED TOTAL COST</i>
13,191	43,309	43,309

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Open Spaces

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 27.08.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. REGENERATION							
804000005	Country Park - Tourism Infrastructure And Economic Activity Projects	184	184	1	Work to be programmed	51	235	235
802000015	White Cart Tributaries Environmental Improvements	1,106	87	53	Site start expected March 2021	158	1,264	1,264
	Regeneration Projects - Provisional Sums	351	351	0	Work to be programmed	0	2,701	2,701
	2. Environment - Other Projects							
802200010	Environment Task Force	25	25	0	Work to be programmed	35	240	240
802000018	Town Centre Action	19	19	0	Work in progress	79	278	278
802200007	Parks, Cemeteries & Pitch Improvements	297	297	32	Work in progress	265	1,762	1,762
800200017	Cowan Park	308	807	0	Work to be programmed	8	316	815
803000066	Town Centre Regeneration	848	1,201	37	Work in progress	133	981	1,334
802000005	Public Realm/Town Centre Resilience	9	9	3	Work in progress	215	224	224
802000011	Land And Property Acquisitions	255	255	0	Plans being re-assessed	144	399	399

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Open Spaces

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 27.08.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Giffnock Town Centre Improvements	10	10	0	Work in progress	0	10	10
802000007	Other Public Realm	17	17	0	Work in progress	3	20	20
802000002	Clarkston Town Centre Action And Traffic Management Improvements	35	35	0	Work in progress	182	217	217
802200008	Woodfarm - Grass Pitches	2	2	0	Retention	57	59	59
802200011	Mearns Historic Kirkyard Protective Works	3	3	0	Retention	81	84	84
800050029	St Ninian's HS - Rugby Pitch	10	10	0	Retention	142	152	152
		3,479	3,312	126		1,553	8,942	9,794

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Roads

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 27.08.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. City Deal							
	Levern Valley Accessibility Project	7,652	7,652	28	Work in progress	2,081	20,707	20,707
	2. ERC Roads							
803000004	Lighting - Core Cable & Equipment Replacement	139	139	0	Work in progress	181	1,760	1,760
803000007	Bridges Refurbishment & Pointing Work	16	16	0	Work in progress	92	585	585
803000015	Principal Inspection Group 1-6	56	56	0	Work in progress	0	245	245
803000025	Traffic Calming Studies	41	41	3	Work in progress	9	275	275
803000016	Road Safety Measures/Equipment at Schools	28	28	3	Work in progress	12	220	220
803000018	Safe Routes to School	5	5	5	Work in progress	38	223	223
803000042	A736 KELBURN STREET/LOCHLIBO ROAD RECONSTRUCTION	110	110	0	Work in progress	0	372	372
803000030	A77 Ayr Road Reconstruction	0	1	1	Deferred until 2021/22 - covid	414	805	805
803000033	B767 CLARKSTON ROAD RECONSTRUCTION	70	70	0	Work in progress	4	184	184
803000035	B769 Stewarton Rd (Rural) Reconstruction	0	0	0	Phase complete	355	637	637

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Roads

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 27.08.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
803000034	B767 Eaglesham Road Reconstruction	0	0	0	Phase complete	444	804	804
803000036	B769 Thornliebank/Spiersbridge Reconstruction	0	0	0	Complete	233	233	233
803000047	C2 Kingston Road Reconstruction	200	200	0	Work in progress	84	624	624
803000089	A736 MAIN STREET/LEVERN ROAD BARRHEAD	130	130	116	Work in progress	0	636	636
803000038	C1 Mearns Road	0	0	0	Deferred until 2021/22 - covid	0	640	640
803000048	B755 Gleniffer Road	0	0	0	Phase complete	105	595	595
803000049	B776 ROWBANK ROAD	110	110	1	Due to start Jan 2021	95	575	575
803000050	C2 NEILSTON ROAD	0	0	0	Deferred until 2021/22	64	321	321
803000051	C3 UPLAWMOOR RD / MAIN ST, NEILSTON	0	0	0	Phase Complete	84	324	324
803000024	Cycling, Walking & Safer Streets	419	419	39	Increased to include full Scottish Government Grant	0	419	419
803000045	Roads Online Costing System	26	26	0	Work in progress	174	200	200
803000031	A77 Fenwick Road Reconstruction	92	92	0	Work in progress	0	185	185
	Provisional Sums - Roads	81	77	0		0	81	77
	Roads Retention Works	0	4	4	Minor retention payments for completed projects, covered by transfer from provisional sums	0	0	4

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Roads

		ANNUAL COSTS £'000			
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED AT 27.08.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	COMMENT
Grouped	Roads Capital Works	3,862	3,862	831	Work in progress
		13,037	13,038	1,031	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
2,138	15,000	15,000
6,607	46,650	46,650

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Council Wide - ICT

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 27.08.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
805000002	ICT Infrastructure Projects	588	588	334	Work in progress	455	5,543	5,543
805000025	IT General Provision	1,248	1,248	31	Work in progress	500	14,129	14,129
805000005	Corporate Information Security	96	96	54	Work in progress	619	750	750
805000023	GDPR Requirements	190	0	0	Deferred	60	250	250
805000003	Education Network	145	145	83	Work in progress	56	1,101	1,101
805000016	Document Repository Refresh	7	7	0	Work in progress	43	50	50
805000017	PCI DSS	110	15	0	Part-deferred	25	135	135
	Public Wifi Network	265	0	0	Deferred	0	265	265
805000010	Wireless Local Area Network 2015	93	93	46	Work in progress	957	1,050	1,050
805000012	Enterprise Public Access Wifi (Incl BYOD)	3	3	0	Work in progress	112	115	115
805000026	Income Management E-Store	75	75	28	Work in progress	130	205	205
805400002	Corporate GIS	88	88	0	Work in progress	112	200	200
805000018	Modern Smart Forms	63	63	0	Work in progress	137	200	200
805000020	My Account Middleware & Vendor	25	25	9	Work in progress	185	210	210

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Council Wide - ICT

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 27.08.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
805100002	Electronic Document Records Management (Rest Of Council)	124	124	0	Work to be programmed	229	353	353
805000020	Myaccount Signing In To On-Line Services	135	135	0	Work Programmed	150	285	285
	HSCP - Responder Service Modernisation & Safety Net Technology	180	180	0	Work Programmed	0	180	180
805000022	The Digital Workplace	199	3	3	Deferred	276	600	600
	Flexi Time Application Replacement	40	0	0	Deferred	40	80	80
805000024	Major ICT Contract Renewals	436	300	51	Work in progress	902	1,338	1,338
805000001	Core Corporate Finance, Payroll & HR	1,120	932	79	Work in progress	2,630	3,750	3,750
800050004	Education - Computer Equipment	516	516	105	Work in progress	323	5,353	5,353
805600001	ERCLT People's Network	40	40	0	Work in progress	9	229	229
	ERCLT Digital Platform	410	410	0	Work Programmed	0	410	410
805000009	School Servers Storage	174	30	0	Work in progress	176	350	350
	Carefirst	110	110	0	Work Programmed	0	110	110

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Council Wide - ICT

		ANNUAL COSTS £'000						
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED AT 27.08.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	COMMENT	TOTAL COST £'000		
						<i>SPENT PRIOR TO 31.03.20</i>	<i>PREVIOUS TOTAL COST</i>	<i>REVISED TOTAL COST</i>
	Education CCTV	268	268	0	Work in progress	0	626	626
	Telecare Service and Peripherals	300	300	0	Work Programmed	0	1,150	1,150
805100003	Agile (Rest Of Council)	3	3	1	Work in progress	257	260	260
805000008	Software Asset Management	9	9	5	Work in progress	56	65	65
805000021	Internet/Intranet Presence	41	41	41	Complete	9	50	50
800200008	Culture & Sport Self-Service Kiosk Hardware Refresh	56	56	0	Work Programmed	54	110	110
		7,157	5,903	870		8,502	39,502	39,502

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Fleet

		ANNUAL COSTS £'000						
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED AT 27.08.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	COMMENT	TOTAL COST £'000		
						<i>SPENT PRIOR TO 31.03.20</i>	<i>PREVIOUS TOTAL COST</i>	<i>REVISED TOTAL COST</i>
806000004	HSCP - Vehicles	288	288	0	Ongoing	0	1,164	1,164
806000001	Education - Vehicles	364	364	0	Ongoing	0	1,122	1,122
806000002	Environment - Vehicles	1,327	1,327	458	Ongoing	1,339	13,197	13,197
806000005	Environment - GPRS System	35	35	0	Ongoing	0	315	315
		2,014	2,014	458		1,339	15,798	15,798

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Annex 1 - Schools Major Maintenance Analysis

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 27.08.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
800000002	Carolside PS - Window Renewal	0	0	0	Deferred until 2021/22	63	207	207
800000019	ST Lukes Windows Entrance Area	0	0	0	Deferred until 2021/22	36	150	150
800000004	Woodfarm HS - Window Renewal	0	0	0	Deferred until 2021/22	66	298	298
800000014	School Toilet Improvements	150	75	0	Partly Deferred until 2021/22	296	550	550
	THORNLIEBANK PS PR 1- WINDOW RENEWAL	100	100	0	Work to be programmed	0	100	100
	OLM ENTRANCE & MAIN DOORS at Robslee	50	20	0	Work to be programmed	0	50	50
	Provisional Sums	108	107	0	Work to be programmed	0	8,259	8,258
800000008	Hazeldene Nursery - Window Renewal	1	1	0	Retention	2	3	3
	Braidbar PS - Roof Improvements	50	50	0	Work to be programmed	0	50	50
800000009	Mearns Castle HS - Window Renewal	25	25	0	Work to be programmed	29	54	54
	Mearns Castle HS - Rear Stair Improvements	3	3	0	Retention	0	3	3
	St Joseph's PS - Structural Improvements	4	4	0	Retention	0	4	4
800000013	St Joseph's PS - Fabric Improvements	1	1	0	Retention	2	3	3

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Annex 1 - Schools Major Maintenance Analysis

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT
		CURRENT YEAR APPROVED AT 27.08.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
800050002	St Luke'S HS - Roof Improvements (Gym Hall)	10	10	0	Work to be programmed
800000018	St Johns Windows and Gym	1	1	0	Retention
800000011	St Josephs Primary windows and entrance door	36	36	0	Work in progress
800000007	Giffnock Primary windows (original block and ext	62	62	0	Work in progress
		601	495	0	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	10	10
44	45	45
44	80	80
63	125	125
645	9,991	9,990

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Annex 2 - Property Maintenance Analysis

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 27.08.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.20	PREVIOUS TOTAL COST	REVISED TOTAL COST
800401001	Disability Discrimination Act	88	88	4	Ongoing	98	186	186
800404001	HardWire Testing	97	97	18	Ongoing	38	135	135
800404003	COSHH Upgrade	109	109	35	Ongoing	94	203	203
Grouped	Asset Management	236	236	44	Ongoing	366	602	602
800404009	Fire Risk Assessment Adaptations	194	194	20	Ongoing	132	1,676	1,676
800404012	Structural Surveys & Improvements	98	98	24	Ongoing	28	486	486
800600001	CEEF/Salix Energy Efficiency	0	0	0	Deferred until 2021/22	0	855	855
800404005	Boiler Replacement	113	129	129	Ongoing	113	326	342
800404006	Roof Improvements	167	167	0	Ongoing	225	392	392
800404014	Legionella Remedial Improvements	105	105	27	Ongoing	45	150	150
800404011	Eastwood HQ Lighting Improvements	33	33	0	Ongoing	15	48	48
800200005	Community Facilities Improvements	129	129	0	Ongoing	1	130	130
	Provisional Sum	205	189	0		0	6,010	5,994

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2020/2021

Annex 2 - Property Maintenance Analysis

		ANNUAL COSTS £'000			
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED AT 27.08.20	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	COMMENT
	Corporate Total	1,574	1,574	301	

<i>TOTAL COST £'000</i>		
<i>SPENT PRIOR TO 31.03.20</i>	<i>PREVIOUS TOTAL COST</i>	<i>REVISED TOTAL COST</i>
<i>1,155</i>	<i>11,199</i>	<i>11,199</i>

GENERAL FUND CAPITAL PROGRAMME 2020/21

PROGRESS REPORT

RESOURCES

	£'000	£'000
Borrowing		33,207
Grants		
Capital Grant	5,339	
City Deal	1,343	
Early Learning and Childcare - 1140 Hours Expansion	3,200	
Cycling, Walking & Safer Streets	419	
Scottish Environmental Protection Agency	87	
Town Centre Fund	1,201	
Regeneration Capital Grant Fund	499	
Renewable Energy Fund	0	12,088
Developers Contributions		837
Salix/Central Energy Efficiency Fund		0
Sustrans		0
CFCR		0
Capital Reserve		0
Capital Receipts		0
Capital - Other		318
		46,450

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