

EAST RENFREWSHIRE COUNCIL15 June 2016Report by the Chief Financial OfficerGENERAL FUND CAPITAL PROGRAMME**PURPOSE OF REPORT**

1. The purpose of this report is to recommend adjustments to the 2016/17 General Fund Capital Programme, approved on 9 March 2016, resulting from finalisation of the previous year's programme and in light of subsequent information.

RECOMMENDATIONS

2. The Council is asked to:-

- (a) note and approve the movements within the programme; and
- (b) note the shortfall of £246,000 and that this will be managed and reported on a regular basis.

CURRENT POSITION

3.	Total anticipated expenditure (Appendix A)	£ 51,891,000
	Total anticipated resources (Appendix B)	<u>51,645,000</u>
	Shortfall	<u>246,000</u>

FINALISATION OF THE 2015/16 PROGRAMME

4. The finalisation of the previous year's Capital Programme has cash flow implications for the 2016/17 Programme i.e. any unfinished works will now be completed during 2016/17.

5. Appendix A shows the effect of this cash flow adjustment on the expenditure. This is not new or additional expenditure but simply an adjustment to reflect the later timing of expenditure.

6. The acquisition of land for the Joint Faith campus was approved by Council on 17 December, 2014. This agreement was a combination of a land purchase, land swap and developer contributions. Missives were concluded during 2015/16 and the agreement will be accounted for within the financial statements for that year. However the total cost of the project (appendix A page 4) has been amended to reflect the gross expenditure and income associated with this acquisition. There is no cost increase to the Council.

INCOME MOVEMENTS

7. The main income movements are as follows: -
- i. **Borrowing increased by £613,000**
The planned borrowing not utilised during 2015/16 has been made available in the current year to support the expenditure.
 - ii. **General Capital Grant**
Following receipt of the official 2016/17 award from the Scottish Government the grant level has been increased by £156,000.
 - iii. **Regeneration Capital Fund**
Grant of £469,000 not utilised during 2015/16 has also been made available in the current financial year to support the related expenditure transfer.
 - iv. **Developer Contributions**
Two movements combine to give a net reduction of £197,000. Firstly, contributions of £347,000 were accelerated to 2015/16 to fund the car park works at the Barrhead Foundry (the related expenditure was also incurred during 2015/16). Secondly, contributions of £150,000 associated with the land agreement outlined in paragraph 6 have been added to the programme.
 - v. **Central Energy Efficiency Fund**
Additional funding of £130,000 has been received from Salix to boost the Council's local energy efficiency fund. The aim of this fund is to increase investment on energy efficient measures within Council owned properties. Salix is a government funded body. The fund has also been increased by internal revenue repayments during 2015/16 and the total increase from both sources is £161,000.
 - vi. **Repairs and Renewals**
A contribution of £500,000 has been added to the programme to support expenditure on the Auchenback Family Centre and Community Hub project. This contribution has been funded by the Integrated Joint Board/HSCP Department when finalising their 2015/16 revenue accounts.
 - vii. **Capital Reserve increased by £1.55m**
The planned drawdown not utilised during 2015/16 was £5.55m. However in light of other income movements and expenditure reductions only £1.55m is required to support the programme during 2015/16. The balance of £4m will be required in future years to support the expenditure transfer and current unfunded commitments identified within 8 year capital plan approved by Council during March 2016.

EXPENDITURE MOVEMENTS

8. The programme approved during March 2016 has increased from £48.425m to £54.626m for purely cash flow reasons between 2015/16 and 2016/17.
9. The programme has been subsequently reduced by £2.735m to the latest projected outturn of £51.891m. The main expenditure movements are as follows: -

Revised Project Timing

- i. CHCP – Auchenback Family Centre & Community Hub
As previously reported to Council this project has been rescheduled following the identification of bats roosting within the former Auchenback Primary School. The demolition works and site investigations are now complete. However the construction works are unlikely to start before September 2016 and consequently planned expenditure during the current financial year has been reduced by £1.232m.

Revised Cash-flow

- ii. Education Other Projects – New Barrhead High School
The contracts for this project are complete and the contractor is on site. The timing of the expenditure has been amended to reflect the work plan agreed with the contractor and consequently the planned expenditure during 2016/17 has been reduced by £1.5m. The amendment will not impact on the delivery of the project.

Saving

- iii. Council Wide ICT – Agile Working Solution (HSCP)
As reported to Cabinet on 24 March 2016 this budget was the subject of a review. Following this review a saving of £175,000 has been identified.

Increase

- iv. Corporate Property Maintenance – CEEF/Salix Energy Efficiency
In line with the resource increase outlined in paragraph 8v the planned expenditure has been increased by £161,000.

COMMENT

- 10. The projected shortfall of £246,000 represents 0.5% of the resources available and is within manageable limits.

PARTNERSHIP WORKING

- 11. 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

- 12. The Council is asked to:-
 - (a) note and approve the movements within the programme; and
 - (b) note the shortfall of £246,000 and that this will be managed and reported on a regular basis.

KEY WORDS

A report monitoring capital income and expenditure for the General Fund during 2016/17.

Key words: General Fund, capital, monitoring, income, expenditure.

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

Margaret McCrossan
Head of Accountancy Services (Chief Financial Officer)
MMcC/PP
8 June, 2016

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2016/2017

	ANNUAL COSTS £'000		
	CURRENT YEAR APPROVED AT 09.03.16	ADJUSTED FOR 2015/16 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR
HSCP	4,791	5,278	4,046
Education	25,771	27,208	25,648
Trust	693	1,046	1,046
Environment - Regeneration	1,054	1,711	1,711
- City Deal	5,579	5,683	5,683
- Roads	1,816	1,830	1,856
- Other Projects	2,049	2,322	2,367
Corporate & Community Services	525	552	552
Corporate Wide - ICT	2,796	4,834	4,659
- Property	1,503	1,747	1,908
Purchase of Assets	1,848	2,415	2,415
TOTAL	48,425	54,626	51,891

	TOTAL COST £'000		
	SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
	6,304	11,582	11,582
	8,321	40,713	41,224
	4,786	6,997	7,440
	1,570	3,281	3,281
	816	44,094	44,094
	10,759	13,999	14,025
	3,802	6,536	6,581
	33	585	585
	1,257	6,933	6,758
	1,442	3,719	3,880
	0	2,415	2,415
	39,090	140,854	141,865

EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Appendix A
24 May 2016

PROGRESS REPORT

2016/2017

HSCP

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 09.03.16	ADJUSTED FOR 2015/16 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	
7029	Eastwood Health & Care Centre	07.02.13	Y	250	714	714	Work in progress
3551	Auchenback Family Centre & Community Hub (Joint With Education)	07.02.13		4,541	4,547	3,315	Work programmed
7031	Care At Home - IT System	07.02.13	Y	0	17	17	Complete - payments outstanding
				4,791	5,278	4,046	

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

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

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Education (Major Maintenance)

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 09.03.16	ADJUSTED FOR 2015/16 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	
3576	Carolside PS Window Renewal	09.03.16		90	90	90	Work programmed
3577	Kirkhill PS - Window Renewal	12.02.15	Y	0	69	69	Work in progress - total cost increase offset by CFCR £211 during 2015/16
3578	Woodfarm HS - Window Renewal	09.03.16		80	80	80	Work programmed
3556	Carolside PS Fabric Improvements	13.02.14	Y	0	24	0	Complete - balance transferred to provisional sums
3574	St Luke's HS - Roof & Fabric Improvements	12.02.15	Y	0	12	0	Complete - balance transferred to provisional sums
3580	Isobel Mair School - Roof Improvements	12.02.15		80	143	143	Work to be programmed
3579	Netherlee PS - Roof Improvements	12.02.15	Y	0	17	17	Work in progress
3582	St Cadoc's PS - Window Renewal	09.03.16		100	100	100	Work programmed
3583	Giffnock PS - Roof Improvements	09.03.16		50	50	50	Work programmed
	Provisional Sums	09.03.16		100	159	195	Projects to be identified
				500	744	744	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	90	90
34	82	103
0	80	80
42	66	42
29	41	29
7	150	150
47	64	64
0	100	100
0	50	50
0	159	195
159	882	903

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 09.03.16	ADJUSTED FOR 2015/16 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
3538	Route 77 - Kitchen Improvements	12.02.15	Y	0	52	52	Phase 1 complete - payments outstanding. Phase 2 work in progress	108	160	160
3584	Cashless Catering	12.02.15	Y	0	70	70	Work in progress	20	90	90
3513	St Mark's PS Extension	09.02.12	Y	0	60	0	Complete	890	950	890
3550	Barrhead HS New Build	07.02.13	Y	4,124	4,704	3,204	Work in progress	3,248	7,952	7,952
3568	Crookfur PS & Nursery Condition Improvements			7,420	7,327	7,327	Main works to be programmed. Expenditure to date is professional fees.	473	7,800	7,800
3514	Refurbishment Of School Toilet Facilities	12.02.15	Y	0	189	189	Work in progress	11	200	200
3562	Joint Faith Campus (New Denominational PS for Mearns Area & Relocation of Calderwood Lodge PS)	12.02.15		12,210	11,375	11,375	Work to be programmed - increased total cost off-set by capital receipts and developer contributions per report approved by Council 17 December 2014. Adjusted to show gross cost following conclusion of missives during 2015/16	1,995	18,216	18,766
3569 & 3572	Children & Young People Provision and Early Learning & Childcare For Busby/Clarkston	12.02.15	Y	987	1,510	1,510	Work programmed	140	1,650	1,650
3559	Children & Young People Provision and Early Learning & Childcare For Busby/Clarkston (Temporary)		Y	0	74	74	Complete - payments outstanding	86	160	160
3585	Early Learning & Childcare For 2 Year Olds - Further Improvements Barrhead Area	12.02.15		130	130	130	Work to be programmed	0	130	130

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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 09.03.16	ADJUSTED FOR 2015/16 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
3571	Early Learning & Childcare For 2 Year Olds - Madras PS	12.02.15	Y	51	24	24	Complete - payments outstanding	581	605	605
3566	Free School Meals P1-3	26.03.15		0	530	530	Phase 2 work programmed	520	1,050	1,050
3526	Security (CCTV) Expansion	09.02.12		40	110	110	Work to be programmed	90	200	200
3586	St Ninian's HS - Rugby Pitch	09.03.16		130	130	130	Work to be programmed	0	130	130
3587	Kirkhill PS - Rewire	09.03.16		132	132	132	Work to be programmed	0	491	491
	Woodfarm HS - DDA	09.03.16		47	47	47	Work to be programmed	0	47	47
				25,271	26,464	24,904		8,162	39,831	40,321

Overall Education Totals

25,771	27,208	25,648
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8,321	40,713	41,224
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GENERAL FUND CAPITAL PROGRAMME

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Culture & Leisure Trust

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 09.03.16	ADJUSTED FOR 2015/16 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	
5129	People's Network	12.02.15	Y	20	20	20	Ongoing
5283	Culture & Sport Self-Service Kiosk Hardware Refresh	09.03.16		20	20	20	Work to be programmed
5015	Clarkston Hall Improved Access Via Replacement Lift	09.03.16		55	55	55	Work to be programmed
6630	Barrhead Learning And Leisure Hub	09.02.12	Y	0	0	0	Note - developer contributions £357k plus £27k transfer from Bhd Town Ctr Resilience during 2015/16 to fund car park works
5211	Barrhead Sports Centre Refurbishment	07.02.13	Y	0	353	353	Work in progress
5284	Barrhead Foundry Pool & Other Works	09.03.16		148	148	148	Work to be programmed
5285	Neilston Pool Lighting Redesign	09.03.16		45	45	45	Work to be programmed
5286	Budget Gym - Neilston Leisure Centre	09.03.16		197	197	197	Work to be programmed
5287	Spin Studio Developments	09.03.16		84	84	84	Work to be programmed
5136	Giffnock Library Roof Renewal	09.03.16		124	124	124	Work programmed
				693	1,046	1,046	

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	3,940	4,383
403	756	756
0	1,666	1,666
0	45	45
0	197	197
0	84	84
0	124	124
4,786	6,997	7,440

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Environment Department - Regeneration

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 09.03.16	ADJUSTED FOR 2015/16 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	
6635	Roundabout - Glasgow Road/Blackbyres Road	07.02.13	Y	0	24	24	Complete - payments outstanding
6648	Public Realm/Town Centre Resilience	09.03.16		200	200	200	Work to be programmed
6649	Land And Property Acquisitions	12.02.15		0	261	261	Ongoing
6652	Shanks Park - Site Investigations And Development	12.02.15	Y	0	15	15	Ongoing
6655	Country Park - Tourism Infrastructure And Economic Activity Projects	13.02.14		147	221	221	At design stage
6651 & 6658	Regeneration Capital Fund Bid	12.02.15	Y	0	630	630	Work inprogress
6677	Neilston Public Realm	09.03.16		30	30	30	Work to be programmed
6678	Other Public Realm	09.03.16		20	20	20	Work to be programmed
6679	Carlibar Park Improvements (Funded By Developers Contributions)	09.03.16		310	310	310	Work to be programmed
	Public Realm At Foundry (Funded By Developers Contributions)	09.03.16		347	0	0	Completed during 2015/16
				1,054	1,711	1,711	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
695	719	719
0	200	200
144	405	405
10	25	25
14	235	235
360	990	990
0	30	30
0	20	20
0	310	310
347	347	347
1,570	3,281	3,281

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 09.03.16	ADJUSTED FOR 2015/16 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	
6659	New Link Road From Junction 5 To Barrhead	09.03.16		1,115	1,111	1,111	At design stage
6660	Employment Support Linked To Barrhead Foundry	09.03.16		165	165	165	At design stage
6661	Glasgow Road Corridor Job Creation	12.02.15	Y	75	231	231	Work in progress
6662	New Railway Station - Barrhead South	09.03.16		1,237	1,218	1,218	At design stage
6663/4	Country Park Visitor Centre & Infrastructure	09.03.16		785	776	776	At design stage
6665	Eastwood Business Incubator And Innovation Centre	09.03.16		2,202	2,182	2,182	At design stage
				5,579	5,683	5,683	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
4	21,943	21,943
0	1,462	1,462
764	995	995
19	11,504	11,504
9	4,935	4,935
20	3,255	3,255
816	44,094	44,094

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

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Environment Department - Roads

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 09.03.16	ADJUSTED FOR 2015/16 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
6050	Lighting - Core Cable & Equipment Replacement	09.03.16	Y	160	160	160	Work in progress	0	160	160
6171	Bridges Refurbishment & Pointing Work	09.03.16		53	53	53	Work to be programmed	0	53	53
6173	Principal Inspection Group 1-6	09.03.16	Y	21	21	21	Ongoing	0	21	21
6180	Traffic Calming Studies	09.03.16		25	25	25	At design stage	0	25	25
6175	Road Safety Measures/Equipment at Schools	09.03.16		20	20	20	At design stage	0	20	20
6251	Safe Routes to School	09.03.16		20	20	20	At design stage	0	20	20
6124	Glasgow Southern Orbital (GSO)	24.04.97	Y	72	72	72	Ongoing	10,302	10,374	10,374
6262	Car Park Refurbishment (Incl. Lines)	09.03.16		20	20	20	Work to be programmed	0	20	20
6232	A736 Kelburn Street/Lochlibo Road Reconstruction	12.02.15		225	235	235	Work programmed	111	578	578
6237	Aurs Road Re-Alignment	12.02.15		239	245	245	At design stage	19	264	264
6263	Aurs Road Bridge Replacement	09.03.16		100	100	100	At design stage	0	100	100
6238	A77 Fenwick Road Reconstruction	12.02.15	Y	150	144	150	Works to be programmed	106	445	451
6246	A77 Ayr Road Reconstruction	12.02.15	Y	150	130	150	Works to be programmed	120	695	715
6250	Pedestrian Crossings	09.03.16		25	25	25	Work to be programmed	0	75	75

GENERAL FUND CAPITAL PROGRAMME

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Environment Department - Roads

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 09.03.16	ADJUSTED FOR 2015/16 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	
6256	Glen Street Barrhead - Bridge Replacement	12.02.15		210	177	177	Works to be programmed
6239	B767 Clarkston Road Reconstruction	09.03.16		140	140	140	Works to be programmed
6152	Cycling, Walking & Safer Streets	09.03.16	Y	101	101	101	Work to be programmed
6254	Roads Online Costing System	13.02.14	Y	85	142	142	Work in progress
				1,816	1,830	1,856	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
43	220	220
0	628	628
0	101	101
58	200	200
10,759	13,999	14,025

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Environment Department - Other Projects

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 09.03.16	ADJUSTED FOR 2015/16 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
6532	Environment Task Force	09.03.16		20	20	20	Ongoing	0	20	20
6530	Town Centre Action	09.03.16		20	20	20	Ongoing	0	20	20
6583	Country Park	02.02.05	Y	30	40	40	Work in progress	767	807	807
6580	Barrhead Waterworks - Environmental Improvements		Y	0	0	45	Funded by Greenspace Scotland grant income	99	99	144
5236	Parks Infrastructure	09.03.16		20	20	20	Ongoing	0	20	20
5275	Rouken Glen Park Improvements	09.02.12	Y	156	280	280	Work in progress	2,173	2,453	2,453
5274	Eastwood Park Synthetic Pitch (ERC Contribution)	07.02.13	Y	0	39	39	Complete - payments outstanding	643	682	682
5277	Parks - Replacement of Playground Equipment	12.02.15		30	30	30	Work to be programmed	20	80	80
5278	Parks Improvement To Paths Network	13..02.14		50	70	70	Ongoing	50	170	170
6681	Woodfarm - Grass Pitches	12.02.15		0	40	40	Work to be programmed	0	40	40
6667	Led Lighting Units	12.02.15		50	50	50	Work to be programmed	50	130	130
6682	Woodfarm Car Park	12.02.15		0	40	40	Work to be programmed	0	40	40
6683	Infrastructure To Enable Charging For Off Street Parking (Car Parks)	09.03.16		155	155	155	Work to be programmed	0	453	453
	Kerbside Collection Service Improvement	09.03.16		1,350	1,350	1,350	At procurement stage	0	1,350	1,350

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Appendix A
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Environment Department - Other Projects

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 09.03.16	ADJUSTED FOR 2015/16 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	
6684	Thornliebank Depot Access Control	09.03.16		31	31	31	Work programmed
6685	Thornliebank Depot Mechanical Extraction	09.03.16		137	137	137	Work programmed
				2,049	2,322	2,367	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	31	31
0	141	141
3,802	6,536	6,581

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2016/2017

Corporate & Community Services

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 09.03.16	ADJUSTED FOR 2015/16 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	
4058	e-HR Northgate Resourcelink	13.02.14	Y	0	27	27	Work in progress
1645	CCTV Infrastructure Refresh	09.03.16		525	525	525	Work to be programmed
				525	552	552	

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

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Council Wide - ICT

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 09.03.16	ADJUSTED FOR 2015/16 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
3399	Education Network	09.03.16		100	175	175	Ongoing	0	175	175
	School Servers Storage	12.02.15		0	349	349	At design stage	1	350	350
4008	ICT Infrastructure Projects	12.02.15	Y	800	1,152	1,152	Ongoing	0	1,152	1,152
4055	Corporate Information Security	11.02.10	Y	100	198	198	Work in progress	452	750	750
4071	Agile Working Solution (HSCP)	07.02.13	Y	354	557	382	Work in progress	565	1,130	955
6666	Environment Agile/Mobile Programme	12.02.15	Y	0	356	356	Work in progress	62	418	418
	Wireless Local Area Network 2015	12.02.15		350	700	700	Work programmed	0	1,050	1,050
	Income Management E-Store	12.02.15		155	205	205	Work to be programmed	0	205	205
4084	Myaccount Signing In To On-Line Services	12.02.15	Y	80	191	191	Work in progress	54	285	285
4067	Altiris Management Suite Upgrade 2013	07.02.13	Y	0	29	29	Work in progress	96	125	125
4079	Software Asset Management (Sam) 2013	13.02.14		0	65	65	Work programmed	0	65	65
4092	Gladstone & Online Bookings	09.02.12		48	48	48	Work to be programmed	27	75	75
	Corporate GIS	09.03.16		200	200	200	Work to be programmed	0	200	200
4093	Agile (Rest Of Council)	09.03.16		182	182	182	Work programmed	0	260	260

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EAST RENFREWSHIRE COUNCIL

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2016/2017

Appendix A
24 May 2016

Council Wide - ICT

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 09.03.16	ADJUSTED FOR 2015/16 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	
	Electronic Document Records Management (Rest Of Council)	09.03.16		167	167	167	Work programmed
4094	Enterprise Public Access Wifi (Incl BYOD)	09.03.16		100	100	100	Work programmed
	GIRFEC	09.03.16		100	100	100	Work programmed
	Licensing And Consultancy Services - Information As An Asset	09.03.16		60	60	60	Work in progress
				2,796	4,834	4,659	

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	6,933	6,758

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 09.03.16	ADJUSTED FOR 2015/16 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	
	Retentions - All Services	09.03.16		50	50	50	
1646	Vacant (Surplus) Property Demolition	12.02.15		70	128	128	Work to be programmed
1647	Capelrig House Remedial Works	09.03.16		50	50	50	Work to be programmed
1648	Carbon And Energy Management	09.03.16		140	140	140	Work to be programmed
	Property Maintenance (See Annex 1)			1,193	1,379	1,540	
				1,503	1,747	1,908	

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	3,129	3,290
1,442	3,719	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
				CURRENT YEAR APPROVED AT 09.03.16	ADJUSTED FOR 2015/16 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	
	1. ICT ASSETS						
3355	Education - Computer Equipment	09.03.16		469	469	469	Work programmed
	Environment - GPRS System	09.03.16		70	70	70	Work to be programmed
	2. VEHICLES & EQUIPMENT						
	Education - Theatre Equipment	09.03.16		54	54	54	Work to be programmed
7026	CHCP Vehicles	12.02.15	Y	0	438	438	Ongoing
	Environment - Vehicles	09.03.16	Y	1,255	1,384	1,384	Ongoing
				1,848	2,415	2,415	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	469	469
0	70	70
0	54	54
0	438	438
0	1,384	1,384
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 09.03.16	ADJUSTED FOR 2015/16 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. Corporate									
1015	Disability Discrimination Act	09.03.16		100	100	100	Ongoing	0	100	100
1266	HardWire Testing	09.03.16		0	0	45	Transferred from Provisional Sums	0	0	45
1258	COSHH Upgrade	09.03.16		0	0	100	Transferred from Provisional Sums	0	0	100
1109	Asset Management	09.03.16		0	0	300	Transferred from Provisional Sums	0	0	300
	Eastwood HQ Lighting Improvements	09.03.16		48	48	48	Work to be programmed	0	48	48
1300	CEEF/Salix Energy Efficiency	09.03.16		75	75	236	Ongoing	0	75	236
1228	Fire Risk Assessment Adaptations	09.03.16		130	130	130	Ongoing	0	130	130
1260	Structural Surveys & Improvements	09.03.16		40	40	40	Ongoing	0	40	40
1610	Legionella Remedial Improvements	09.03.16		0	0	65	Transferred from Provisional Sums	0	0	65
1609	Thornliebank Depot Roof Improvements	13.02.14	Y	120	283	283	Work in progress	302	705	705
5268	Community Facilities Improvements	22.11.07	Y	80	87	87	Work in progress	1,128	1,415	1,415
	Provisional Sum	09.03.16		600	616	106	Work to be programmed £510k transferred to individual projects	0	616	106
	Corporate Total			1,193	1,379	1,540		1,430	3,129	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 09.03.16	ADJUSTED FOR 2015/16 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	
	2. Department Specific						
	Education - Major Maintenance			500	744	744	
	Property Maintenance Total			1,693	2,123	2,284	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.16	PREVIOUS TOTAL COST	REVISED TOTAL COST
159	882	903
1,589	4,011	4,193

GENERAL FUND CAPITAL PROGRAMME 2016/17

PROGRESS REPORT

RESOURCES

	£'000	£'000
Borrowing		21,360
Grants		
Capital Grant	5,954	
City Deal	1,699	
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	8,855
Developers Contributions		1,171
Salix/Central Energy Efficiency Fund		236
Repairs and Renewals		948
Capital Reserve		16,300
Capital Receipts		2,775
		51,645