

EAST RENFREWSHIRE COUNCIL

30 June 2021

Report by the Head of Accountancy (Chief Financial Officer)

GENERAL FUND CAPITAL PROGRAMME

PURPOSE OF REPORT

1. The purpose of this report is to recommend adjustments to the 2021/22 General Fund Capital Programme, approved on 15 March 2021, 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 £0.443m 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 2021-2031 was approved by Council on 15 March 2021.

CURRENT POSITION

- | | | |
|----|--|-----------------|
| 4. | Total anticipated expenditure (Appendix A) | £46.322m |
| | Total anticipated resources (Appendix B) | <u>£45.879m</u> |
| | Shortfall | <u>£ 0.443m</u> |

COVID-19 and Brexit continue to have a significant impact on the market with increasing cost pressures on all projects, particularly with material costs. Shortages in the availability of labour and materials are also likely to cause some delays and a degree of rescheduling will be required. The next capital report will provide an update of the position as matters become clearer however new arrangements to monitor progress on projects more closely have been adopted including enhancements to the capital reporting processes on the financial ledger system.

FINALISATION OF THE 2020/21 PROGRAMME

5. The finalisation of the previous year's Capital Programme has cash flow implications for the 2021/22 Programme i.e. any unfinished works will now be completed during 2021/22.
6. 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.

7. Further adjustments to the programme are now necessary as set out below.

INCOME MOVEMENTS

8. The main income movements are as follows: -

- **Borrowing**
Borrowing in the current financial year has been increased by a net total of £4.401m due to timing variances in expenditure and other adjustments noted below. This reflects planned borrowing not utilised in 2020/21.
- **City Deal Grant**
Following an allocation of additional grant for City Deal projects in 2020/21, subsequent years will see a reduction to match. Current estimates for 2021/22 are for a grant of £0.327m which is reflected in the report, however further changes are anticipated and will be reported when they become clear. The overall level of grant support for city deal projects remains unchanged.
- **Developers Contributions**
These contributions are dependent on physical progress of developments and receipt of contributions earlier than anticipated allowed application of £1.230m more than budgeted in 2020/21. This has been matched by a reduction across estimated remaining years of development works however this will be reviewed regularly.

EXPENDITURE MOVEMENTS

9. The programme approved during March 2021 has increased from £41.286m to £46.546m for purely cash flow reasons between 2020/21 and 2021/22.
10. This reflects timing variances across the programme and will be subject to further review throughout the year.
11. Further adjustments to the programme are now necessary as set out below.
- **Isobel Mair External Classrooms / Improving Learning**

As noted within the Capital Investment Strategy, there is a need to increase provision of places at the Isobel Mair school due to increasing demand. In order to meet this need a number of external classroom facilities will be installed and fitted out at the rear of the existing building at a cost of £0.400m and its proposed to utilise the Improving Learning fund in order to fund this which currently has a balance of £0.400m for 2021/22 including the unspent 2020/21 allocation carried forward.
 - **City Deal programme**

Proposals to revise the City Deal programme were approved by Cabinet on 3 June 2021. These proposals significantly increase the overall costs of the Barrhead Railway Station programme by £9.214m with subsequent reductions on both the Levern Valley accessibility and Country Park Visitor Centre resulting in a remaining shortfall of £5.654m. This will be met from additional grant funds from Sustrans and application of developer

contributions. While this increases the overall cost and resource associated with the programme, changes to the current year outturn are related to the timing of expenditure.

- Neilston Learning & Leisure – prioritisation of learning element

In agreeing the Capital Plan for 2021/22 to 2030/31 in March this year Council noted that, to avoid any delay to the delivery of the new school facilities, additional flexibility might be required in relation to the cost envelope for the Learning and Leisure in Neilston project due to the risk of price increases during the final design and tender stages.

Ground conditions and design changes to meet the very challenging energy efficiency targets set by the Scottish Futures Trust for the school investment programme have resulted in increased cost pressures of £1.3m and a further £0.7m contingency provision is now recommended to address current high rates of inflation being experienced in the building sector. Some savings have already been applied to the project and officers do not consider that there is any scope for further cost reductions without compromising the quality of the facilities.

This increased provision for the school works will be met for now by reducing the allocation for the subsequent leisure and regeneration elements of the scheme from £12m to £10m and can be accommodated within the prudential indicators agreed by Council earlier this year. The position will be reviewed as the year progresses and may require the total provision for the Neilston scheme to be amended in updating the Capital Plan in February/March 2022.

- Schools Major Maintenance

With COVID related issues causing delays to some of the window replacement programme, further approval is sought to revise schools maintenance work plans within existing resources to meet priority works across the schools estate. These works include perimeter security, fabric and roofing upgrades, and boiler replacements. Window programmes at Carolside, St Lukes and Woodfarm totalling £0.481m will be deferred, and subsequently funded from future years Provisional Sums balances, with this amount transferred to fund priority works. In addition, its proposed to transfer £0.060m unused budget for Giffnock PS windows to fund essential upgrade work at St Josephs toilets.

COMMENT

12. The projected shortfall of £0.443m represents 0.96% of the resources available and is within manageable limits.

PARTNERSHIP WORKING

13. 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

14. The Council is asked to:-

- (a) note and approve the movements within the programme; and
- (b) note the shortfall of £0.443m 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
24 June, 2021

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2021/2022

	ANNUAL COSTS £'000		
	CURRENT YEAR APPROVED AT 15.03.21	ADJUSTED FOR 2020/21 CASHFLOW	PROJECTED OUTFURN FOR CURRENT YEAR
Property - Schools	9,803	11,162	11,162
Property - Culture & Leisure	5,227	5,489	5,489
Property - Other	6,976	8,500	8,487
Open Spaces	3,599	3,665	3,665
Roads	6,391	6,554	6,343
Corporate Wide - ICT	7,678	9,149	9,149
Fleet	1,612	2,027	2,027
TOTAL	41,286	46,546	46,322

	TOTAL COST £'000		
	SPENT PRIOR TO 31.03.21	PREVIOUS TOTAL COST	REVISED TOTAL COST
	59,384	106,831	108,952
	3,974	41,132	40,130
	15,885	44,835	52,001
	2,512	13,335	12,314
	10,700	46,150	44,626
	11,573	41,987	41,987
	2,884	15,848	15,848
	106,911	310,118	315,858

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2021/2022

Property - Schools

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 15/03/21	ADJUSTED FOR 2020/21 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31/03/21	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Schools Major Maintenance	919	1,279	1,279		644	9,954	10,075
	New Non-Denominational PS For Newton Mearns (2 Stream + 60:60 Nursery)	1,122	1,104	1,104		13,925	15,050	15,050
	St Cadoc'S Ps Remodelling To Provide Pre-Five Provision For 3 & 4 Years Olds	0	4	4		870	874	874
	Kirkhill PS - Rewire	124	124	124		367	491	491
	Early Learning & Childcare - Expansion to 1,140 hours	898	1,358	1,358		25,355	26,713	26,713
	Early Years - Crookfur/Fairweather/Overlee Masterplanning	0	10	10		0	10	10
	St Ninian's HS Additional Temp Accomodation	1,647	1,675	1,675		817	2,492	2,492
	Learning & Leisure in Neilston	3,060	3,337	3,337		723	28,000	30,000
	St Mark's Car Park	320	316	316		34	350	350
	Uplawmoor PS Upgrade	100	100	100		0	100	100
	Crookfur PS Extension	130	130	130		0	2,200	2,200
	MCHS Sports Facility	1,083	1,100	1,100		3	1,726	1,726
	Improving Learning	400	400	0		0	2,000	1,600

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2021/2022

Property - Schools

		ANNUAL COSTS £'000			TOTAL COST £'000			
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED AT 15/03/21	ADJUSTED FOR 2020/21 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	COMMENT	SPENT PRIOR TO 31/03/21	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Joint Faith Campus (New Denominational PS for Mearns Area & Relocation of Calderwood Lodge PS)	0	183	183		16,488	16,671	16,671
	Isobel Mair External Classrooms	0	0	400		0	0	400
	Security (CCTV) Expansion	0	42	42		158	200	200
		9,803	11,162	11,162		59,384	106,831	108,952

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Property - Culture & Leisure

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 15/03/21	ADJUSTED FOR 2020/21 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31/03/21	PREVIOUS TOTAL COST	REVISED TOTAL COST
800200019	Eastwood Park Leisure - Refurbishment	4,000	4,257	4,257		43	26,000	26,000
800200021	Neilston Leisure	217	233	233		8	8,500	7,500
800200020	ERCLT General Building Improvement Fund	400	367	367		231	1,700	1,698
800050049	Eastwood HS Sports Centre Changing Rooms/Disabled Facilities	424	413	413		16	429	429
800200015	Equipment - Gym and Theatre	79	79	79		198	831	831
805600002	Education - Theatre Equipment	107	106	106		2	162	162
800200007	Barrhead Foundry Refurbishment (including Pool & Filtration System)	0	1	1		2,859	2,860	2,860
800200013	Barrhead Foundry Final Phase Works	0	33	33		617	650	650
		5,227	5,489	5,489		3,974	41,132	40,130

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Property - Other

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 15/03/21	ADJUSTED FOR 2020/21 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31/03/21	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. City Deal							
	Barrhead South Access - Balgraystone Road & Railway Station	200	146	170		4,402	13,134	22,348
	Country Park Visitor Centre & Infrastructure	150	150	125		300	4,836	2,800
	Greenlaw Business Incubator And Innovation Centre & Employment Support Linked To Barrhead Foundry	80	92	80		5,630	5,722	5,722
	2. Environment Other Projects							
	Cowan Park Changing Facilities	9	38	38		138	280	280
	Crookfur Pavilion Changing Upgrade	0	203	203		602	805	805
	Muirend Synthetic	150	146	146		4	150	150
	RGP Toilets Upgrade	130	128	128		2	130	130
	St Andrews House Refurbishment	40	40	40		0	40	40
	3. Council Wide Property							

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Property - Other

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 15/03/21	ADJUSTED FOR 2020/21 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31/03/21	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Retentions - All Services	50	50	50		41	491	491
	Property Maintenance	3,290	4,296	4,296		1,711	13,399	13,387
	Eastwood Park Campus Improvements	212	212	212		310	522	522
	Office Accommodation	1,969	1,958	1,958		242	2,200	2,200
	Capital Investment In Energy Efficiency Measures (NDEE Initiative)	160	115	115		1,639	1,754	1,754
	Thornliebank Depot Mechanical Extraction	32	39	39		102	141	141
	Overlee Pavilion Changing	0	348	348		557	905	905
	Vacant (Surplus) Property/ Demolition	86	86	86		190	276	276
	Capelrig House Upgrade	418	418	418		0	0	0
	Capelrig House Remedial Works	0	35	35		15	50	50
		6,976	8,500	8,487	0	15,885	44,835	52,001

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Open Spaces

		ANNUAL COSTS £'000			TOTAL COST £'000			
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED AT 15/03/21	ADJUSTED FOR 2020/21 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	COMMENT	SPENT PRIOR TO 31/03/21	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. REGENERATION							
	Country Park - Tourism Infrastructure And Economic Activity Projects	183	183	183		52	235	235
	White Cart Tributaries Environmental Improvements	1,019	998	998		266	1,264	1,264
	Regeneration Projects - Provisional Sums	183	81	81		100	2,701	2,599
	2. Environment - Other Projects							
	Environment Task Force	45	45	45		35	240	240
	Town Centre Action	39	39	39		79	278	278
	Parks, Cemeteries & Pitch Improvements	300	315	315		528	1,762	1,743
	Cowan Park	806	884	884		31	815	915
	Town Centre Regeneration	611	699	699		636	1,334	1,334
	Public Realm/Town Centre Resilience	0	6	6		218	224	224
	Neilston Regeneration	100	92	92		8	3,600	2,600

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Open Spaces

		ANNUAL COSTS £'000			TOTAL COST £'000			
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED AT 15/03/21	ADJUSTED FOR 2020/21 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	COMMENT	SPENT PRIOR TO 31/03/21	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Land And Property Acquisitions	255	255	255		144	399	399
	Giffnock Town Centre Improvements	10	10	10		0	10	10
	Other Public Realm	17	17	17		3	20	20
	Clarkston Town Centre Action And Traffic Management Improvements	31	31	31		186	217	217
	Mearns Historic Kirkyard Protective Works	0	1	1		83	84	84
	St Ninian's HS - Rugby Pitch	0	9	9		143	152	152
		3,599	3,665	3,665		2,512	13,335	12,314

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PROGRESS REPORT

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Roads

		ANNUAL COSTS £'000			TOTAL COST £'000			
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED AT 15/03/21	ADJUSTED FOR 2020/21 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	COMMENT	SPENT PRIOR TO 31/03/21	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. City Deal							
	Levern Valley Accessibility Project	720	711	500		2,192	20,707	19,183
	2. ERC Roads							
	Lighting - Core Cable & Equipment Replacement	160	159	159		321	1,760	1,760
	Bridges Refurbishment & Pointing Work	53	44	44		117	585	585
	Principal Inspection Group 1-6	21	77	77		0	245	245
	Traffic Calming Studies	25	60	60		15	275	275
	Road Safety Measures/Equipment at Schools	20	42	42		18	220	220
	Safe Routes to School	20	20	20		43	223	223
	A736 KELBURN STREET/LOCHLIBO ROAD RECONSTRUCTION	0	110	110		0	372	372
	A77 Ayr Road Reconstruction	40	40	40		415	805	805
	B767 CLARKSTON ROAD RECONSTRUCTION	110	160	160		4	164	164
	B769 Stewarton Rd (Rural) Reconstruction	32	31	31		356	637	637

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Roads

		ANNUAL COSTS £'000			TOTAL COST £'000			
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED AT 15/03/21	ADJUSTED FOR 2020/21 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	COMMENT	SPENT PRIOR TO 31/03/21	PREVIOUS TOTAL COST	REVISED TOTAL COST
	B767 Eaglesham Road Reconstruction	120	120	120		444	804	804
	C2 Kingston Road Reconstruction	110	263	263		85	578	578
	A736 MAIN STREET/LEVERN ROAD BARRHEAD	110	110	110		119	625	625
	C1 Mearns Road	110	110	110		0	640	640
	B755 Gleniffer Road	115	115	115		105	595	595
	B776 ROWBANK ROAD	15	154	154		96	605	605
	C2 NEILSTON ROAD	257	257	257		64	321	321
	C3 UPLAWMOOR RD / MAIN ST, NEILSTON	110	110	110		84	324	324
	Cycling, Walking & Safer Streets	418	508	508		329	419	419
	A77 Fenwick Road Reconstruction	93	238	238		0	238	238
	Provisional Sums - Roads	0	8	8		0	8	8
	Roads Capital Works	3,732	3,107	3,107		5,893	15,000	15,000
		6,391	6,554	6,343		10,700	46,150	44,626

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2021/2022

Council Wide - ICT

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 15/03/21	ADJUSTED FOR 2020/21 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31/03/21	PREVIOUS TOTAL COST	REVISED TOTAL COST
	ICT Infrastructure Projects	500	825	825		718	5,543	5,543
	IT General Provision	1,819	1,921	1,921		1,154	14,129	14,129
	Corporate Information Security	35	66	66		684	750	750
	GDPR Requirements	190	180	180		70	250	250
	Education Network	100	93	93		410	1,101	1,101
	PCI DSS	95	104	104		31	135	135
	Public Wifi Network	265	265	265		0	265	265
	Wireless Local Area Network 2015	0	30	30		1,020	1,050	1,050
	Income Management E-Store	0	54	54		151	205	205
	Corporate GIS	88	88	88		112	200	200
	Modern Smart Forms	28	53	53		147	200	200
	My Account Middleware & Vendor APIs	16	6	6		204	210	210
	Electronic Document Records Management (Rest Of Council)	0	124	124		229	353	353
	Myaccount Signing In To On-Line Services	95	135	135		150	285	285

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2021/2022

Council Wide - ICT

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 15/03/21	ADJUSTED FOR 2020/21 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31/03/21	PREVIOUS TOTAL COST	REVISED TOTAL COST
	HSCP - Responder Service Modernisation & Safety Net Technology	180	180	180		0	180	180
	The Digital Workplace	321	311	311		289	600	600
	Flexi Time Application Replacement	40	40	40		40	80	80
	Major ICT Contract Renewals	186	61	61		1,277	1,338	1,338
	Core Corporate Finance, Payroll & HR	196	426	426		3,324	3,750	3,750
	Education - Computer Equipment	804	950	950		965	5,353	5,353
	Corporate & Community Debt Recovery System (5 year replacement programme)	39	39	39		0	0	0
	ERCLT People's Network	20	60	60		9	229	229
	ERCLT Digital Platform	0	410	410		0	410	410
	School Servers Storage	164	169	169		181	350	350
	Social Work Case Management System	110	110	110		0	110	110
	Education CCTV	447	447	447		0	626	626
	Telecare Service and Peripherals	590	590	590		35	1,150	1,150
	Agile (Rest Of Council)	0	2	2		258	260	260

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2021/2022

Council Wide - ICT

		ANNUAL COSTS £'000						
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED AT 15/03/21	ADJUSTED FOR 2020/21 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	COMMENT	TOTAL COST £'000		
						<i>SPENT PRIOR TO 31/03/21</i>	<i>PREVIOUS TOTAL COST</i>	<i>REVISED TOTAL COST</i>
	Software Asset Management	0	4	4		61	65	65
	Culture & Sport Self-Service Kiosk Hardware Refresh	0	56	56		54	110	110
	Full Fibre Digital Transformation	1,350	1,350	1,350		0	2,700	2,700
		7,678	9,149	9,149		11,573	41,987	41,987

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Fleet

		ANNUAL COSTS £'000						
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED AT 15/03/21	ADJUSTED FOR 2020/21 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	COMMENT	TOTAL COST £'000		
						<i>SPENT PRIOR TO 31/03/21</i>	<i>PREVIOUS TOTAL COST</i>	<i>REVISED TOTAL COST</i>
	HSCP - Vehicles	0	247	247		41	1,164	1,164
	Education - Vehicles	0	364	364		54	1,122	1,122
	Environment - Vehicles	1,464	1,268	1,268		2,782	13,197	13,197
	Environment - GPRS System	98	98	98		7	315	315
	Rolling Road Test Facility	50	50	50		0	50	50
		1,612	2,027	2,027		2,884	15,848	15,848

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PROGRESS REPORT

2021/2022

Annex 1 - Schools Major Maintenance Analysis

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 15/03/21	ADJUSTED FOR 2020/21 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31/03/21	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Carolside PS - Window Renewal	142	141	0	Deferred - funds directed to other priority works	66	207	207
	St Lukes Windows Entrance Area	113	112	0	Deferred - funds directed to other priority works	38	150	150
	Woodfarm HS - Window Renewal	230	229	0	Deferred - funds directed to other priority works	69	298	298
	School Toilet Improvements	254	244	244		306	550	550
	THORNIEBANK PS PR 1- WINDOW RENEWAL	90	92	92		8	100	100
	OLM ENTRANCE & MAIN DOORS at Robslee	30	46	46		4	50	50
	Provisional Sums	0	226	226		0	8,257	7,896
	Hazeldene Nursery - Window Renewal	0	1	1		2	3	3
	Braidbar PS - Roof Improvements	0	50	50		0	50	50
	Mearns Castle HS - Window Renewal	0	24	24		30	54	54
	Mearns Castle HS - Rear Stair Improvements	0	3	3		0	3	3
	St Joseph's PS - Structural Improvements	0	4	4		0	4	4
	St Joseph's PS - Fabric Improvements	0	1	1		2	3	3
	St Luke'S HS - Roof Improvements (Gym Hall)	0	10	10		0	10	10

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Annex 1 - Schools Major Maintenance Analysis

		ANNUAL COSTS £'000				TOTAL COST £'000		
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED AT 15/03/21	ADJUSTED FOR 2020/21 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	COMMENT	<i>SPENT PRIOR TO 31/03/21</i>	<i>PREVIOUS TOTAL COST</i>	<i>REVISED TOTAL COST</i>
	Giffnock Primary windows (original block and ext	60	60	0		65	125	65
	St.Josephs WC Refurbishment	0	0	60	Additional funds transferred from Giffnock PS	10	10	70
	School Priority Works	0	0	482	Re-prioritisation of funding from windows programme	0	0	482
	St Josephs Primary windows and entrance door	0	36	36		44	80	80
		919	1,279	1,279		644	9,954	10,075

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Annex 2 - Property Maintenance Analysis

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 15/03/21	ADJUSTED FOR 2020/21 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31/03/21	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Disability Discrimination Act	0	78	78		108	186	186
	HardWire Testing	0	51	51		84	135	135
	COSHH Upgrade	0	7	7		196	203	203
	Asset Management	0	177	177		425	602	602
	Fire Risk Assessment Adaptations	150	308	308		168	1,676	1,676
	Structural Surveys & Improvements	40	112	112		54	486	486
	CEEF/Salix Energy Efficiency	255	253	253		2	855	855
	Boiler Replacement	100	81	81		261	342	342
	Roof Improvements	0	127	127		265	392	392
	Legionella Remedial Improvements	0	18	18		132	150	150
	Eastwood HQ Lighting Improvements	0	33	33		15	48	48
	Community Facilities Improvements	0	129	129		1	130	130
	Ventilation Works	2,200	2,200	2,200		0	2,200	2,200
	Provisional Sum	545	722	722		0	5,994	5,982

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2021/2022

Annex 2 - Property Maintenance Analysis

		ANNUAL COSTS £'000			TOTAL COST £'000			
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED AT 15/03/21	ADJUSTED FOR 2020/21 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	COMMENT	SPENT PRIOR TO 31/03/21	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Corporate Total	3,290	4,296	4,296		1,711	13,399	13,387

GENERAL FUND CAPITAL PROGRAMME 2021/22

PROGRESS REPORT

RESOURCES

	£'000	£'000
Borrowing		35,989
Grants		
Capital Grant	5,336	
City Deal	327	
Early Learning and Childcare - 1140 Hours Expansion	0	
Cycling, Walking & Safer Streets	508	
Scottish Environmental Protection Agency	998	
Town Centre Fund	700	
Regeneration Capital Grant Fund	499	
COVID related grant funding	<u>465</u>	8,833
Developers Contributions		804
Salix/Central Energy Efficiency Fund		253
Sustrans		0
CFCR		0
Capital Reserve		0
Capital Receipts		0
		<u>45,879</u>

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