

EAST RENFREWSHIRE COUNCIL

CABINET

15 October 2015

Report by the Chief Financial Officer

GENERAL FUND CAPITAL PROGRAMME

PURPOSE OF REPORT

1. The purpose of this report is to monitor expenditure as at 14 September 2015 against the approved Capital Programme for 2015/16 and to recommend adjustments where necessary.

RECOMMENDATIONS

2. The Cabinet is asked to:-
- (a) note and approve the movements within the programme;
 - (b) note the shortfall of £64,000 and that this will be managed and reported on a regular basis;
 - (c) approve the transfer of £7m between the new Barrhead High School and Crookfur Primary School/Nursery Condition Improvement projects as outlined in paragraph 5i; and
 - (d) approve the transfer of £60,000 between various Environmental projects and Rouken Glen Park Improvements as outlined in paragraph 5ii.

CURRENT POSITION

3.	Total anticipated expenditure (Appendix A)	£ 28,667,000
	Total anticipated resources (Appendix B)	<u>28,603,000</u>
	Shortfall	<u>64,000</u>

INCOME MOVEMENTS

4. The main income movements are as follows: -
- i. Capital Reserve
In response to the increased level of grant income anticipated during the current financial year and the overall expenditure movements the planned contribution from the reserve has been reduced by £150,000.
 - ii. Grants – Heritage Lottery Fund
In response to the increased level of expenditure on the Rouken Glen Park Improvements project during the current financial year the income receivable has been increased by £164,000.

EXPENDITURE MOVEMENTS

5. The main expenditure movements are as follows: -

Increases/Transfers

- i. Education – Crookfur PS/Nursery Condition Improvements and Barrhead HS
The Scottish Government and the Scottish Futures Trust have agreed to provide additional revenue support for the new Barrhead High School equating to £7m of capital investment provided the Council uses this investment to fund condition improvements at Crookfur Primary School and Nursery. Consequently total capital investment of £7m has been transferred from the Barrhead High School project to the Crookfur Primary School project. Estimated expenditure for the latter project during the current financial year is £380,000.

The overall estimated investment in the Barrhead High School project has not changed. However the split between the Council's capital investment and the supported revenue funding provided by the Scottish Government/Scottish Futures Trust has been revised.

Timing of the Barrhead High School project has been affected by recent changes to European accounting regulations and delivery is currently delayed pending national clarification of legal issues relating to Scottish projects. The impact of inflation on the project will be reported to elected members once timescales have been confirmed.

- ii. Environment – Other Projects
Rouken Glen Park Improvements – the Council can access a further £120,000 of grant funding by increasing its own contribution to this project by £60,000. The increased funding will be used to support additional improvements including drainage, path works and railings. In order to maximise the grant funding and the improvements within the park the following transfers are proposed from other Environmental projects during the current and next financial year:-

	2015/16	2016/17	Total
	£	£	£
Parks Infrastructure	10,000	15,000	25,000
Parks Paths Improvement Network	10,000	14,000	24,000
Lagoons at Greenhags Transfer Station	11,000	-	11,000
	<u>31,000</u>	<u>29,000</u>	<u>60,000</u>

The Parks transfers (£25,000 and £24,000) will have minimal impact and the Lagoons transfer is a saving on the overall estimated contract price.

In addition pond restoration works and improvements to the Glen Path need to be scheduled around the bird and amphibian breeding season but before the grant completion date of 31 May 2016. Consequently it is proposed increase expenditure during the current financial year by £248,000 to complete these works by 31 March 2015. This increase would be partially off-set by increased grant income during the current year of £164,000.

Revised Project Timing

- iii. Education – Other Projects
Children and Young People, Early Learning and Childcare for Busby/Clarkston – as a result of planning permission for the preferred site being refused estimated expenditure during the current financial year has been provisionally reduced by £401,000 and will be kept under review.

- iv. Corporate
Income Management E-store – Civica, the current providers of the Council's income management system, planned to release a new product called E-store during 2015/16. This new product should improve the service currently provided to customers when paying for goods and services such as leisure, cashless catering etc. However Civica have rescheduled the release of E-store to 2016/17 and as a result of this delay the 2015/16 expenditure provision will be used to upgrade the current Civica income management solution, Icon. This upgrade is essential to maintain compliance with industry security card standards. Consequently estimated expenditure during the current financial year has been reduced by £105,000.

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

Saving

- v. Environment – Regeneration
Roundabout Glasgow/Blackbyres Road - following the completion of the main contract works and clarification of utility diversion costs a saving of £91,000 has been achieved on this project.

COMMENT

6. Increasing inflation on construction works is likely to impact on a number of the Council's major capital projects. A review of the impact is being carried out and will be reported back to Council once complete.
7. Corporate ICT project expenditure may require some reprofiling to reflect the new ICT operating model and the wider change programme.
8. The projected shortfall of £64,000 represents 0.2% of the resources available and is within manageable limits.

RECOMMENDATIONS

9. The Cabinet is asked to:-
- (a) note and approve the movements within the programme;
 - (b) note the shortfall of £64,000 and that this will be managed and reported on a regular basis;
 - (c) approve the transfer of £7m between the new Barrhead High School and Crookfur Primary School/Nursery Condition Improvement projects as outlined in paragraph 5i; and
 - (d) approve the transfer of £60,000 between various Environmental projects and Rouken Glen Park Improvements as outlined in paragraph 5ii.

KEY WORDS

A report monitoring capital income and expenditure for the General Fund during 2015/16.

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

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

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

Margaret McCrossan
Head of Accountancy Services
MMcC/PP
30 September, 2015

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2015/2016

	ANNUAL COSTS £'000		
	CURRENT YEAR APPROVED AT 24.06.15	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR
CHCP	6,531	6,531	2,535
Education	9,044	9,038	1,684
Environment - Regeneration	2,864	2,800	130
- Roads	1,606	1,603	492
- Other Projects	1,901	2,118	304
Corporate	4,607	4,502	393
Purchase of Assets	2,075	2,075	191
TOTAL	28,628	28,667	5,729

	TOTAL COST £'000	
<i>SPENT PRIOR TO 31.03.15</i>	<i>PREVIOUS TOTAL COST</i>	<i>REVISED TOTAL COST</i>
1,350	10,548	10,548
34,439	67,337	67,352
4,753	7,617	7,553
10,317	13,284	13,242
2,797	5,462	5,611
2,356	8,597	8,597
0	2,075	2,075
56,012	114,920	114,978

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CHCP

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 24.06.15	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
7029	Eastwood Health & Care Centre	07.02.13	Y	5,308	5,308	2,528	Work in progress
3551	Auchenback Family Centre & Community Hub (Joint With Education)	07.02.13		1,200	1,200	1	Work programmed
7031	Care At Home - IT System	07.02.13	Y	23	23	6	Work in progress
				6,531	6,531	2,535	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
942	6,500	6,500
231	3,848	3,848
177	200	200
1,350	10,548	10,548

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Education (Major Maintenance)

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 24.06.15	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
3575	St Luke's HS Window Replacement 2012/13 to 2015/16	13.02.14	Y	128	128	86	Complete - payments outstanding
3532	Eaglesham PS Window Replacement	07.02.13	Y	84	84	0	Complete - payments outstanding
3576	Carolside PS Window Replacement	13.02.14	Y	108	111	111	Complete
3553	St Thomas' PS Window Replacement	13.02.14		57	57	0	Work programmed
3577	Kirkhill PS - Window Renewal	12.02.15		40	40	0	Work programmed
3578	Woodfarm HS - Window Renewal	12.02.15		100	100	0	Work programmed
3556	Carolside PS Fabric Improvements	13.02.14	Y	26	26	0	Phase 1 complete. Phase 2 work programmed
3574	St Luke's HS - Roof & Fabric Improvements	12.02.15		50	50	0	Work programmed
3580	Isobel Mair School - Roof Improvements	12.02.15		70	70	7	Work to be programmed
3579	Netherlee PS - Roof Improvements	12.02.15		50	50	0	Work programmed
				713	716	204	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
135	263	263
49	133	133
6	114	117
3	60	60
0	40	40
0	100	100
40	66	66
0	50	50
0	70	70
0	50	50
233	946	949

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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 24.06.15	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
3399	Education Network	12.02.15		100	100	0	Ongoing	0	100	100
4065	Education Storage Environment	07.02.13	Y	45	45	0	Phase 1 complete. Phase 2 at design stage	60	105	105
	School Servers Storage	12.02.15		350	350	0	At design stage	0	350	350
3538	Route 77 - Kitchen Improvements	12.02.15	Y	160	160	84	Complete - payments outstanding	0	160	160
	Cashless Catering	12.02.15		90	90	0	Work to be programmed	0	90	90
3486	Eastwood HS New Build	11.02.10	Y	139	139	45	Complete - payments outstanding	28,823	28,962	28,962
3513	St Mark's PS Extension	09.02.12	Y	74	74	10	Complete - payments outstanding	876	950	950
3550	Barrhead HS New Build	07.02.13		1,839	1,839	345	Main works to be programmed. Scottish Government/Scottish Futures Trust awarded additional revenue support for new Barrhead HS provided	1,989	14,952	7,952
3568	Crookfur PS & Nursery Condition Improvements			0	380	89	ERC funds condition improvements at Crookfur PS/Nursery	0	0	7,000
3514	Refurbishment Of School Toilet Facilities	12.02.15		200	200	0	Work to be programmed	0	200	200
	New Denominational Primary School For Mearns Area (2 Stream Primary With 60:60 Place Nursery)	12.02.15		780	780	94	Work to be programmed - initial fees only	0	10,250	10,250
	Relocation Of Calderwood Lodge PS	13.02.14		238	238	238	Work to be programmed - initial fees only	142	3,600	3,600

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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 24.06.15	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
3548	St Ninian's HS Blaes Pitch Replacement	07.02.13	Y	51	51	0	Complete - payments outstanding	451	502	502
3559	Children & Young People Provision and Early Learning & Childcare For Buby/Clarkston	12.02.15		1,401	1,000	33	Work to be programmed	125	1,526	1,526
3569	Children & Young People Provision and Early Learning & Childcare For Buby/Clarkston (Temporary)		Y	150	150	0	Complete - payments outstanding	0	150	150
	Early Learning & Childcare For 2 Year Olds - Further Improvements Barrhead Area	12.02.15		350	192	2	Work to be programmed - £158k transferred to Madras PS	0	350	192
3571	Early Learning & Childcare For 2 Year Olds - Madras PS	12.02.15	Y	342	500	0	Work in progress - £158k transferred from Further Improvements Barrhead area	0	342	500
3566	Free School Meals P1-3	26.03.15	Y	838	838	170	Work in progress	212	1,050	1,050
3581	Netherlee PS - Ventilation Improvements			91	91	0	Work programmed	0	91	91
3526	Security (CCTV) Expansion	09.02.12	Y	70	70	0	Work in progress	90	200	200
3517	Our Lady Of The Missions PS Sufficiency Of Pupil Places	09.02.12	Y	107	119	119	Complete	953	1,060	1,072
3552	St Cadoc's Play Barn	13.02.14	Y	19	19	0	Complete - payments outstanding	342	361	361
5129	People's Network	12.02.15		20	20	0	Ongoing	0	20	20
5211	Barrhead Sports Centre Refurbishment	07.02.13	Y	613	613	251	Work in progress	143	756	756
	Barrhead Sports Centre Filtration System	12.02.15		264	264	0	Work to be programmed	0	264	264

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Education (Other Projects)

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 24.06.15	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
				8,331	8,322	1,480	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
34,206	66,391	66,403

Overall Education Totals

9,044	9,038	1,684
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34,439	67,337	67,352
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Environment Department - Regeneration

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 24.06.15	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
6630	Barrhead Learning And Leisure Hub	09.02.12	Y	93	93	15	Complete - payments outstanding
6635	Roundabout - Glasgow Road/ Blackbyres Road	07.02.13	Y	133	42	17	Main works complete. Landscaping works to be programmed
6640	Barrhead Town Centre Resilience Programme	07.02.13	Y	10	37	0	Work in progress - part funded by developer contributions.
6648	Thornliebank Public Realm/Town Centre Resilience	12.02.15		40	40	0	Ongoing
6649	Land And Property Acquisitions	12.02.15		405	405	0	Ongoing
6636	Nestle (Former) Site Preparation Works	13.02.14	Y	18	18	18	Complete
6652	Shanks Park - Site Investigations And Development	12.02.15	Y	25	25	7	Work in progress
6655	Country Park - Tourism Infrastructure And Economic Activity Projects	13.02.14		222	222	0	At design stage
6656	Consultancy And Feasibility Studies	13.02.14	Y	8	8	4	Ongoing
	Regeneration Capital Fund Bid	12.02.15		990	990	65	At design stage
	City Deal - Glasgow Road Corridor Job Creation	12.02.15		920	920	4	At design stage
				2,864	2,800	130	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
3,847	3,940	3,940
677	810	719
177	187	214
0	40	40
0	405	405
7	25	25
0	25	25
13	235	235
32	40	40
0	990	990
0	920	920
4,753	7,617	7,553

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Environment Department - Roads

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 24.06.15	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
6050	Lighting - Core Cable & Equipment Replacement	12.02.15	Y	160	160	77	Work in progress
6171	Bridges Refurbishment & Pointing Work	12.02.15	Y	52	52	52	Ongoing
6173	Principal Inspection Group 1-6	12.02.15	Y	21	21	0	Ongoing
6180	Traffic Calming Studies	12.02.15		20	20	1	At design stage
6124	Glasgow Southern Orbital (GSO)	24.04.97	Y	72	72	0	Ongoing
6175	Road Safety Measures/Equipment at Schools	12.02.15	Y	20	20	0	Work in progress
6251	Safe Routes to School	12.02.15	Y	20	20	4	Work in progress
6226	A727 Rouken Glen Road - Reconstruction	12.02.15	Y	100	108	103	Complete - payments outstanding
6217	A727 Clarkston Toll To SL Boundary Reconstruction	12.02.15	Y	150	100	39	Work in progress
6232	A736 Kelburn Street/Lochlibo Road Reconstruction	12.02.15	Y	101	140	106	Complete - payments outstanding
6237	Aurs Road Re-Alignment	12.02.15		193	193	5	Work to be programmed
6238	A77 Fenwick Road Reconstruction	12.02.15	Y	100	100	91	Complete - payments outstanding
6246	A77 Ayr Road Reconstruction	12.02.15		100	100	0	Work to be programmed
6250	Pedestrian Crossings	12.02.15		25	25	0	Work to be programmed
6240	Glen Street Barrhead - Bridge Replacement	12.02.15		150	150	0	Work programmed

TOTAL COST £'000		
SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	160	160
0	52	52
0	21	21
0	20	20
10,302	10,374	10,374
0	20	20
0	20	20
0	100	108
0	150	100
0	326	326
0	264	264
0	450	450
0	695	695
0	75	75
0	220	220

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Environment Department - Roads

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 24.06.15	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
6152	Cycling, Walking & Safer Streets	12.02.15		137	137	14	At design stage
6254	Roads Online Costing System	13.02.14	Y	185	185	0	Work in progress
				1,606	1,603	492	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	137	137
15	200	200
10,317	13,284	13,242

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Environment Department - Other Projects

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 24.06.15	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
6532	Environment Task Force	12.02.15	Y	20	20	0	Work in progress
6530	Town Centre Action	12.02.15	Y	45	45	0	Ongoing
6583	Country Park	02.02.05	Y	40	40	0	Ongoing
6580	Barrhead Waterworks - Environmental Improvements		Y	38	38	19	Work in progress
5236	Parks Infrastructure	12.02.15		20	10	0	Work to be programmed - £10k transferred to Rouken Glen Park Improvements
5275	Rouken Glen Park Improvements	09.02.12	Y	808	1,056	124	Work in progress - increase in total cost funded by increased grant and contributions from other Environment projects. Accelerated spend in current year required due to seasonal nature of works.
5274	Eastwood Park Synthetic Pitch (ERC Contribution)	07.02.13	Y	70	70	0	Complete - payments outstanding
5277	Replacement Of Playground Equipment	12.02.15		20	20	0	Work programmed
5278	Parks Improvement To Paths Network	13..02.14		50	40	0	Ongoing - £10k transferred to Rouken Glen Park Improvements
	Woodfarm - Grass Pitches	12.02.15		40	40	0	Work to be programmed
5279	Woodfarm 5-A-Side Synthetic Sports Pitches	13.02.14	Y	23	23	16	Complete - payments outstanding
6647	Lagoons At Greenhags Transfer Station	13.02.14	Y	11	0	0	Complete - £11k transferred to Rouken Glen Park Improvements
6666	Environment Agile/Mobile Programme	12.02.15		418	418	15	At design stage

TOTAL COST £'000		
SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	20	20
15	60	60
761	801	801
42	80	80
0	20	10
1,241	2,273	2,453
612	682	682
0	100	100
30	180	170
0	40	40
47	70	70
49	60	49
0	418	418

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Environment Department - Other Projects

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 24.06.15	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
6667	Led Lighting Units	12.02.15	Y	50	50	50	Complete
	Vacant (Surplus) Property Demolition	12.02.15		70	70	0	Work to be programmed
	Woodfarm Car Park	12.02.15		40	40	0	Work to be programmed
6624	Zero Waste Fund		Y	138	138	80	Work in progress
				1,901	2,118	304	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	130	130
0	350	350
0	40	40
0	138	138
2,797	5,462	5,611

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Corporate

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 24.06.15	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Retentions - All Services	12.02.15		50	50	45		0	50	50
4008	ICT Infrastructure Projects	12.02.15	Y	1,024	1,024	81	Ongoing	0	1,024	1,024
4055	Corporate Information Security	11.02.10	Y	178	178	0	Work in progress	372	750	750
4076	E-HR Northgate Resourcelink	13.02.14	Y	47	47	12	Work in progress	13	60	60
4063	Gladstone & Online Bookings	09.02.12	Y	48	48	0	Work to be programmed	27	75	75
4071	Agile Working Solution (CHCP)	07.02.13	Y	568	568	27	Work in progress	468	1,130	1,130
	Wireless Local Area Network 2015	12.02.15		350	350	0	Work to be programmed	0	1,050	1,050
	Income Management E-Store	12.02.15		155	50	0	Work programmed	0	155	155
	Myaccount Signing In To On-Line Services	12.02.15		165	165	0	Work to be programmed	0	285	285
4067	Altiris Management Suite Upgrade 2013	07.02.13		121	121	26	Work in progress	4	125	125
4075	Business Objects Enterprise (Boxi) 2013	13.02.14		117	117	0	Work to be programmed	13	130	130
4078	Oracle To Windows Transition 2013	13.02.14	Y	77	77	13	Work in progress	18	95	95
4079	Software Asset Management (Sam) 2013	13.02.14		65	65	0	Work to be programmed	0	65	65
	Property Maintenance (See Annex 1)			1,642	1,642	189		1,441	3,603	3,603

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Corporate

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 24.06.15	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
				4,607	4,502	393	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
2,356	8,597	8,597

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Purchase of Assets

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 24.06.15	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
3355	Education - Computer Equipment	12.02.15	Y	370	370	173	Work in progress
7026	CHCP Vehicles	12.02.15		438	438	0	Work to be programmed
6579	Environment - Vehicles	12.02.15	Y	1,267	1,267	18	Ongoing
				2,075	2,075	191	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	370	370
0	438	438
0	1,267	1,267
0	2,075	2,075

EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Annex 1
14 September 2015

PROGRESS REPORT

2015/2016

Property Maintenance Analysis

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 24.06.15	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. Corporate									
1015	Disability Discrimination Act	12.02.15	Y	225	225	64	Work in progress	0	225	225
1266	HardWire Testing	12.02.15	Y	50	50	40	Ongoing	0	50	50
1258	COSHH Upgrade	12.02.15	Y	50	50	8	Ongoing	0	50	50
1109	Asset Management	12.02.15	Y	325	325	68	Work in progress	0	325	325
1300	CEEF	12.02.15	Y	140	140	5	Ongoing	0	140	140
1246	Eastwood HQ Lighting Improvements	12.02.15		48	48	0	Work to be programmed	0	48	48
1228	Fire Risk Assessment Adaptations	13.02.14	Y	219	219	3	Work in progress	138	357	357
1260	Structural Surveys & Improvements	12.02.15		40	40	1	Work to be programmed	0	40	40
1610	Legionella Remedial Improvements	13.02.14	Y	63	63	0	Ongoing	37	100	100
1609	Thornliebank Depot Roof Improvements	13.02.14	Y	194	194	0	Work to be programmed	271	705	705
5268	Community Facilities Improvements	22.11.07	Y	140	140	0	Ongoing	995	1,415	1,415
	Provisional Sum	12.02.15		148	148	0	Work to be programmed	0	148	148
	Corporate Total			1,642	1,642	189		1,441	3,603	3,603

EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Annex 1
14 September 2015

PROGRESS REPORT

2015/2016

Property Maintenance Analysis

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 24.06.15	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
	2. Department Specific						
	Education - Major Maintenance			713	716	204	
	Property Maintenance Total			2,355	2,358	393	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
233	946	949
1,674	4,549	4,552

EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME 2014/15

Appendix B
14 September 2015

PROGRESS REPORT

RESOURCES

	£'000	£'000
Borrowing		2,587
Grants		
Capital Grant	7,662	
City Deal	920	
Regeneration Capital Fund	738	
Early Years Change Fund	203	
Heritage Lottery Fund	704	
Central Energy Efficiency Fund	140	
Zero Waste Fund	138	
Cycling, Walking & Safer Streets	<u>137</u>	10,642
Developers Contributions		10
Repairs and Renewals		539
Capital Reserve		12,650
Capital Receipts		<u>2,175</u>
		<u>28,603</u>