

EAST RENFREWSHIRE COUNCIL

CABINET

3 December 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 10 November 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; and
 - (b) note the shortfall of £49,000 and that this will be managed and reported on a regular basis.

CURRENT POSITION

3.	Total anticipated expenditure (Appendix A)	£ 25,224,000
	Total anticipated resources (Appendix B)	<u>25,175,000</u>
	Shortfall	<u>49,000</u>

INCOME MOVEMENTS

4. The main income movements are as follows: -
- i. Capital Reserve
In response to the reduced level of expenditure anticipated during the current financial year the planned contribution from the reserve has been reduced by £1.6m.
 - ii. Borrowing
Borrowing has been reduced by £267,000 in line with the reduced level of expenditure on vehicle replacements.
 - iii. Repairs and Renewals Fund/Early Years Change Fund
In response to the reduced level of expenditure on Auchenback Family Centre and Community Hub project the contribution from the repairs and renewals fund has been reduced by £448,000 and the contribution from the Early Years Change Fund has been reduced by £93,000.

EXPENDITURE MOVEMENTS

5. The total estimated expenditure has reduced by £3.443m below the level reported to Cabinet on 15 October 2015. The main movements are as follows: -

Revised Project Timing

- i. **HSCP – Auchenback Family Centre and Community Hub**
As previously reported to Cabinet it has been necessary to reschedule this project following the identification of bats roosting within the former Auchenback Primary School. Further works cannot proceed until the necessary approval has been received from Scottish National Heritage. The planned start on site is now unlikely during this calendar year and consequently the planned expenditure during the current financial year has been reduced by £1.090m.

- ii. **Education – Other Projects**
Children and Young People, Early Learning and Childcare for Busby/Clarkston – as reported to Cabinet on 15 October, 2015 planning permission for the preferred site was refused. A planning application for the site at Newford Grove has recently been submitted and will be considered in due course. As a result of the delays planned expenditure during the current financial year has been reduced by a further £600,000.

Barrhead Sports Centre Filtration System – as part of the long term capital planning process a business case for further improvement works at this location is being considered. In order to minimise the potential disruption to customers and in the interest of achieving best value the works to the filtration system have been suspended until this process is complete. Planned expenditure during the current financial year has been reduced by £244,000.

- iii. **Environment – Regeneration**
Tourism Infrastructure And Economic Activity Projects – protracted negotiations with Scottish Water regarding ground leases and a delay obtaining statutory consents mean the main construction works will not start until spring 2016. Planned expenditure during the current financial year has been reduced by £147,000.

- iv. **Environment - Roads**
Aurs Road Realignment – the design for this project is not yet complete and planned expenditure during the current financial year has been reduced by £168,000.

Bridge Replacement, Glen Street Barrhead – this project is more complex than originally anticipated and now requires concrete piles as an integral part of the structure. In addition there is a long lead-in time for the required materials. Planned expenditure during the current financial year has been reduced by £140,000.

Roads Online Costing System – the implementation of the central costing module is on schedule. However it is unlikely the integration with other computer systems will be complete before the 31 March 2016 and planned expenditure during the current financial year has been reduced by £85,000.

- v. **Corporate**
Agile Working Solution (HSCP) – this project includes the installation of wireless internet (wi-fi) technology at the new Eastwood Health and Care Centre. However IT staff are not likely to gain access to the new building before 31 March 2016 and consequently the planned expenditure during the current financial year has been reduced by £268,000. This includes the cost of the technology and related project management costs.

Property Maintenance – planned expenditure during the current financial year has been reduced by £148,000. Firstly expenditure on DDA projects has been reduced by £100,000, contributions earmarked to assist with disability adaptation works within other projects proved not to be required and will now be used to fund other disability adaptation work during the next financial year. Secondly expenditure on Eastwood HQ Lighting Improvements has been reduced by £48,000. No lighting improvement works are required during this financial year however this is part of an ongoing programme and the funds will be transferred to the next financial year to support this work.

- vi. Assets
Environment Vehicles - following a review of the fleet the replacement of a number of vehicles has been deferred to the next financial year. Consequently planned expenditure during the current financial year has been reduced by £267,000.

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

Saving

- vii. Education – Other Projects
Eastwood High School New Build – a saving of £94,000 has been achieved on this project following completion of works and agreement of final sums payable to the contractors.

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 £49,000 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; and
 - (b) note the shortfall of £49,000 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 2015/16.

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

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

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Margaret McCrossan
Head of Accountancy Services
MMcC/PP
8 December, 2015

EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Appendix A
10 November 2015

PROGRESS REPORT

2015/2016

	ANNUAL COSTS £'000		
	CURRENT YEAR APPROVED AT 15.10.15	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR
HSCP	6,531	5,441	2,557
Education	9,038	8,069	2,962
Environment - Regeneration	2,800	2,650	194
- Roads	1,603	1,135	605
- Other Projects	2,118	2,068	458
Corporate	4,502	4,053	689
Purchase of Assets	2,075	1,808	300
TOTAL	28,667	25,224	7,765

	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	67,352	67,217
4,753	7,553	7,553
10,317	13,242	13,239
2,797	5,611	5,591
2,356	8,597	8,607
0	2,075	2,075
56,012	114,978	114,830

EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Appendix A
10 November 2015

PROGRESS REPORT

2015/2016

HSCP

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 15.10.15	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	110	23	Work programmed
7031	Care At Home - IT System	07.02.13	Y	23	23	6	Work in progress
				6,531	5,441	2,557	

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

EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Appendix A
10 November 2015

PROGRESS REPORT

2015/2016

Education (Major Maintenance)

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 15.10.15	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	149	120	Complete - payments outstanding
3532	Eaglesham PS Window Replacement	07.02.13	Y	84	88	67	Complete - payments outstanding
3576	Carolside PS Window Replacement	13.02.14	Y	111	83	75	Complete - payments outstanding
3553	St Thomas' PS Window Replacement	13.02.14	Y	57	63	42	Complete - payments outstanding
3577	Kirkhill PS - Window Renewal	12.02.15	Y	40	40	3	Work in progress
3578	Woodfarm HS - Window Renewal	12.02.15		100	100	7	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 to be 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	3	Work to be programmed
				716	719	324	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
135	263	284
49	133	137
6	117	89
3	60	66
0	40	40
0	100	100
40	66	66
0	50	50
0	70	70
0	50	50
233	949	952

EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Appendix A
10 November 2015

PROGRESS REPORT

2015/2016

Education (Other Projects)

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 15.10.15	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
3399	Education Network	12.02.15		100	100	0	Ongoing
4065	Education Storage Environment	07.02.13	Y	45	35	0	Phase 1 complete. Phase 2 at design stage
	School Servers Storage	12.02.15		350	350	0	At design stage
3538	Route 77 - Kitchen Improvements	12.02.15	Y	160	160	90	Complete - payments outstanding
	Cashless Catering	12.02.15		90	90	0	Work to be programmed
3486	Eastwood HS New Build	11.02.10	Y	139	45	45	Complete
3513	St Mark's PS Extension	09.02.12	Y	74	74	14	Complete - payments outstanding
3550	Barrhead HS New Build	07.02.13		1,839	1,839	1,014	Main works to be programmed. Expenditure to date is professional fees.
3568	Crookfur PS & Nursery Condition Improvements			380	380	219	Main works to be programmed. Expenditure to date is professional fees.
3514	Refurbishment Of School Toilet Facilities	12.02.15		200	200	8	Work to be programmed
3562	New Denominational Primary School For Mearns Area (2 Stream Primary With 60:60 Place Nursery)	12.02.15		780	780	444	Work to be programmed - initial fees only
3562	Relocation Of Calderwood Lodge PS	13.02.14		238	238	135	Work to be programmed - initial fees only

TOTAL COST £'000		
SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	100	100
60	105	95
0	350	350
0	160	160
0	90	90
28,823	28,962	28,868
876	950	950
1,989	7,952	7,952
0	7,000	7,000
0	200	200
0	10,250	10,250
142	3,600	3,600

EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Appendix A
10 November 2015

PROGRESS REPORT

2015/2016

Education (Other Projects)

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 15.10.15	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	0	0	Complete	451	502	451
3559	Children & Young People Provision and Early Learning & Childcare For Buby/Clarkston	12.02.15		1,000	400	82	Work to be programmed	125	1,526	1,516
3569	Children & Young People Provision and Early Learning & Childcare For Buby/Clarkston (Temporary)		Y	150	160	3	Complete - payments outstanding	0	150	160
	Early Learning & Childcare For 2 Year Olds - Further Improvements Barrhead Area	12.02.15		192	57	0	Work to be programmed - £135k transferred to Madras PS	0	192	57
3571	Early Learning & Childcare For 2 Year Olds - Madras PS	12.02.15	Y	500	635	9	Work in progress - £135k transferred from Further Improvements Barrhead area	0	500	635
3566	Free School Meals P1-3	26.03.15	Y	838	838	174	Work in progress	212	1,050	1,050
3581	Netherlee PS - Ventilation Improvements		Y	91	113	0	Complete - payments outstanding	0	91	113
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	119	119	119	Complete	953	1,072	1,072
3552	St Cadoc's Play Barn	13.02.14	Y	19	14	3	Complete - payments outstanding	342	361	356
5129	People's Network	12.02.15	Y	20	20	12	Ongoing	0	20	20
5211	Barrhead Sports Centre Refurbishment	07.02.13	Y	613	613	267	Work in progress	143	756	756
	Barrhead Sports Centre Filtration System	12.02.15		264	20	0	Work to be programmed	0	264	264

EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Appendix A
10 November 2015

PROGRESS REPORT

2015/2016

Education (Other Projects)

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 15.10.15	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
				8,322	7,350	2,638	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
34,206	66,403	66,265

Overall Education Totals

9,038	8,069	2,962
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34,439	67,352	67,217
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EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Appendix A
10 November 2015

PROGRESS REPORT

2015/2016

Environment Department - Regeneration

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 15.10.15	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
6630	Barrhead Learning And Leisure Hub	09.02.12	Y	93	90	60	Complete - payments outstanding
6635	Roundabout - Glasgow Road/ Blackbyres Road	07.02.13	Y	42	42	17	Main works complete. Landscaping works to be programmed
6640	Barrhead Town Centre Resilience Programme	07.02.13	Y	37	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	10	Work in progress
6655	Country Park - Tourism Infrastructure And Economic Activity Projects	13.02.14		222	75	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	52	At design stage
	City Deal - Glasgow Road Corridor Job Creation	12.02.15		920	920	33	At design stage
				2,800	2,650	194	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
3,847	3,940	3,940
677	719	719
177	214	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	7,553	7,553

EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Appendix A
10 November 2015

PROGRESS REPORT

2015/2016

Environment Department - Roads

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 15.10.15	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
6050	Lighting - Core Cable & Equipment Replacement	12.02.15	Y	160	160	124	Work in progress
6171	Bridges Refurbishment & Pointing Work	12.02.15	Y	52	53	53	Ongoing
6173	Principal Inspection Group 1-6	12.02.15	Y	21	21	0	Ongoing
6180	Traffic Calming Studies	12.02.15		20	20	2	At design stage
6124	Glasgow Southern Orbital (GSO)	24.04.97	Y	72	0	0	Ongoing
6175	Road Safety Measures/Equipment at Schools	12.02.15	Y	20	20	3	Work in progress
6251	Safe Routes to School	12.02.15	Y	20	20	3	Work in progress
6226	A727 Rouken Glen Road - Reconstruction	12.02.15	Y	108	108	104	Complete - payments outstanding
6217	A727 Clarkston Toll To SL Boundary Reconstruction	12.02.15	Y	100	115	71	Work in progress
6232	A736 Kelburn Street/Lochlibo Road Reconstruction	12.02.15	Y	140	121	116	Complete - payments outstanding
6237	Aurs Road Re-Alignment	12.02.15		193	25	14	At design stage - main works rescheduled to 2016/17
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	10	4	Main works rescheduled to 2016/17

TOTAL COST £'000		
SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	160	160
0	52	53
0	21	21
0	20	20
10,302	10,374	10,374
0	20	20
0	20	20
0	108	108
0	100	115
0	326	307
0	264	264
0	450	450
0	695	695
0	75	75
0	220	220

EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Appendix A
10 November 2015

PROGRESS REPORT

2015/2016

Environment Department - Roads

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 15.10.15	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
6152	Cycling, Walking & Safer Streets	12.02.15		137	137	20	At design stage
6254	Roads Online Costing System	13.02.14	Y	185	100	0	Work in progress
				1,603	1,135	605	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	137	137
15	200	200
10,317	13,242	13,239

EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Appendix A
10 November 2015

PROGRESS REPORT

2015/2016

Environment Department - Other Projects

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 15.10.15	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
6532	Environment Task Force	12.02.15	Y	20	20	0	Work in progress	0	20	20
6530	Town Centre Action	12.02.15	Y	45	45	0	Ongoing	15	60	60
6583	Country Park	02.02.05	Y	40	10	0	Ongoing	761	801	801
6580	Barrhead Waterworks - Environmental Improvements		Y	38	38	30	Work in progress	42	80	80
5236	Parks Infrastructure	12.02.15	Y	10	10	3	Work in progress	0	10	10
5275	Rouken Glen Park Improvements	09.02.12	Y	1,056	1,056	196	Work in progress	1,241	2,453	2,453
5274	Eastwood Park Synthetic Pitch (ERC Contribution)	07.02.13	Y	70	70	6	Complete - payments outstanding	612	682	682
5277	Replacement Of Playground Equipment	12.02.15		20	20	0	Work programmed	0	100	100
5278	Parks Improvement To Paths Network	13..02.14		40	40	0	Ongoing	30	170	170
	Woodfarm - Grass Pitches	12.02.15		40	40	0	Work to be programmed	0	40	40
5279	Woodfarm 5-A-Side Synthetic Sports Pitches	13.02.14	Y	23	23	17	Complete - payments outstanding	47	70	70
6647	Lagoons At Greenhags Transfer Station	13.02.14	Y	0	0	0	Complete - £11k transferred to Rouken Glen Park Improvements	49	49	49
6666	Environment Agile/Mobile Programme	12.02.15		418	418	38	At design stage	0	418	418
6667	Led Lighting Units	12.02.15	Y	50	50	50	Complete	0	130	130

EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Appendix A
10 November 2015

PROGRESS REPORT

2015/2016

Environment Department - Other Projects

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 15.10.15	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
	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	118	118	Complete
				2,118	2,068	458	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	350	350
0	40	40
0	138	118
2,797	5,611	5,591

EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Appendix A
10 November 2015

PROGRESS REPORT

2015/2016

Corporate

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 15.10.15	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	65	64		0	50	60
4008	ICT Infrastructure Projects	12.02.15	Y	1,024	1,024	129	Ongoing	0	1,024	1,024
4055	Corporate Information Security	11.02.10	Y	178	178	8	Work in progress	372	750	750
4076	E-HR Northgate Resourcelink	13.02.14	Y	47	47	13	Work in progress	13	60	60
4063	Gladstone & Online Bookings	09.02.12	Y	48	0	0	Work to be programmed	27	75	75
4071	Agile Working Solution (HSCP)	07.02.13	Y	568	300	41	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	Y	50	50	0	Work in progress	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	Y	121	121	30	Work in progress	4	125	125
4075	Business Objects Enterprise (Boxi) 2013	13.02.14		117	117	1	Work to be programmed	13	130	130
4078	Oracle To Windows Transition 2013	13.02.14	Y	77	77	31	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	1,494	372		1,441	3,603	3,603

EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Appendix A
10 November 2015

PROGRESS REPORT

2015/2016

Corporate

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 15.10.15	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
				4,502	4,053	689	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
2,356	8,597	8,607

EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Appendix A
10 November 2015

PROGRESS REPORT

2015/2016

Purchase of Assets

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 15.10.15	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
3355	Education - Computer Equipment	12.02.15	Y	370	370	241	Work in progress
7026	CHCP Vehicles	12.02.15		438	438	0	Ongoing
6579	Environment - Vehicles	12.02.15	Y	1,267	1,000	59	Ongoing
				2,075	1,808	300	

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
10 November 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 15.10.15	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	125	65	Work in progress	0	225	225
1266	HardWire Testing	12.02.15	Y	50	50	43	Ongoing	0	50	50
1258	COSHH Upgrade	12.02.15	Y	50	50	16	Ongoing	0	50	50
1109	Asset Management	12.02.15	Y	325	325	173	Work in progress	0	325	325
1300	CEEF	12.02.15	Y	140	140	15	Ongoing	0	140	140
1246	Eastwood HQ Lighting Improvements	12.02.15		48	0	0	Rescheduled to 2016/17	0	48	48
1228	Fire Risk Assessment Adaptations	13.02.14	Y	219	219	19	Work in progress	138	357	357
1260	Structural Surveys & Improvements	12.02.15	Y	40	40	4	Ongoing	0	40	40
1610	Legionella Remedial Improvements	13.02.14	Y	63	63	8	Ongoing	37	100	100
1609	Thornliebank Depot Roof Improvements	13.02.14		194	194	18	Main works to be programmed	271	705	705
5268	Community Facilities Improvements	22.11.07	Y	140	140	11	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	1,494	372		1,441	3,603	3,603

EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Annex 1
10 November 2015

PROGRESS REPORT

2015/2016

Property Maintenance Analysis

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 15.10.15	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
	2. Department Specific						
	Education - Major Maintenance			716	719	324	
	Property Maintenance Total			2,358	2,213	696	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
233	949	952
1,674	4,552	4,555

EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME 2014/15

Appendix B
10 November 2015

PROGRESS REPORT

RESOURCES

	£'000	£'000
Borrowing		2,320
Grants		
Capital Grant	7,662	
City Deal	920	
Regeneration Capital Fund	738	
Early Years Change Fund	110	
Heritage Lottery Fund	704	
Central Energy Efficiency Fund	140	
Zero Waste Fund	118	
Cycling, Walking & Safer Streets	<u>137</u>	10,529
Developers Contributions		10
Repairs and Renewals		91
Capital Reserve		10,050
Capital Receipts		<u>2,175</u>
		<u>25,175</u>