

EAST RENFREWSHIRE COUNCILCABINET26 March 2015Report by the Chief ExecutiveGENERAL FUND CAPITAL PROGRAMME**PURPOSE OF REPORT**

1. The purpose of this report is to monitor expenditure as at 27 February 2015 against the approved Capital Programme for 2014/15 and to recommend adjustments where necessary.

**INFORMATION PROVIDED**

2. A reassessment of expenditure on individual capital projects (Appendix A).  
A reassessment of the resources available for 2014/15 (Appendix B).

**CURRENT POSITION**

|    |  |                   |
|----|--|-------------------|
| 3. | Total anticipated expenditure (Appendix A) | £<br>16,719,000   |
|    | Total anticipated resources (Appendix B)   | <u>16,608,000</u> |
|    | Shortfall                                  | <u>111,000</u>    |

**INCOME MOVEMENTS**

4. The main income movements are as follows: -

i. Capital Reserve

In response to the reduced level of expenditure and increased level of capital grant anticipated during the current financial year the planned contribution from the capital reserve has been reduced by £2.4m.

ii. Capital Receipts

The estimated income from capital receipts been reduced by £461,000. The disposal of a number of properties remains in progress however they are now expected to conclude during the financial year 2015/16.

These resources remain available to support the expenditure transfer to the next financial year.

iii. General Capital Grant

The level of grant has been increased by £1.050m in line with the award of additional grant by the Scottish government for the delivery of free school meals to children in primary 1 to 3.

## EXPENDITURE MOVEMENTS

5. The main expenditure movements are as follows: -

### Increase

i. Education – Other Projects

Barrhead HS New Build – as approved by Council on 17 December 2014 the total cost has been increased by £3.5m. Estimated expenditure during the current financial year has increased by £150,000.

Free School Meals Primary 1 to 3 - in line with the Scottish Government grant award a total provision of £1.050m has been added to the programme. Estimated expenditure during the current financial year is £240,000.

### Revised Cash-flow Arrangements

ii. The following are a result of revised cash-flow arrangements. This is not a cost saving but simply a transfer of expenditure to future financial years:-

|                            |                                    | £      |
|----------------------------|------------------------------------|--------|
| Environment – Roads        | Glasgow Southern Orbital           | 72,000 |
| Environment – Regeneration | Roundabout Glasgow/Blackbyres Road | 84,000 |

### Revised Project Timing

iii. The following expenditure reductions are a result of revised project timing:-

|                            |                                      | £       |
|----------------------------|--------------------------------------|---------|
| Education                  | Major Maintenance Projects           | 374,000 |
| Education – Other Projects | St Mark's PS Extension               | 75,000  |
| Education – Other Projects | Barrhead Sports Centre Refurbishment | 87,000  |
| Environment – Regeneration | Land & Property Acquisitions         | 140,000 |
| Environment – Roads        | Online Costing System                | 195,000 |
| Corporate                  | ICT Infrastructure Projects          | 150,000 |
| Corporate                  | Altiris Management Suite Upgrade     | 115,000 |
| Corporate                  | Business Objects Enterprise          | 115,000 |
| Corporate                  | Agile Working Solution (CHCP)        | 75,000  |
| Corporate                  | Software Asset Management            | 65,000  |
| Corporate                  | Property Maintenance                 | 305,000 |

The expenditure reductions on ICT related projects are in the main a result of revised project specifications.

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

## COMMENT

6. The projected shortfall of £111,000 represents 0.7% of the resources available and is within manageable limits.

## **RECOMMENDATION**

7. The Cabinet is asked to:-
- (a) note and approve the movements within the programme; and
  - (b) note the shortfall of £111,000 and that this will be managed and reported within the final accounts for the year.

## **KEY WORDS**

A report monitoring capital income and expenditure for the General Fund during 2014/15.

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  
15 April, 2015

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|                            | <b>ANNUAL COSTS £'000</b>                    |   |                                       |
|----------------------------|--|---|---------------------------------------|
|                            | <b>CURRENT YEAR APPROVED<br/>AT 04.12.14</b> | <b>PROJECTED OUTTURN FOR<br/>CURRENT YEAR</b> | <b>ACTUAL EXPENDITURE IN<br/>YEAR</b> |
| CHCP                       | 780  | 752   | 122                                   |
| Education                  | 5,794  | 5,512   | 4,639                                 |
| Environment - Regeneration | 3,292  | 3,095   | 2,761                                 |
| - Roads                    | 1,716  | 1,443   | 1,025                                 |
| - Other Projects           | 1,599  | 1,445   | 1,044                                 |
| Corporate                  | 3,656  | 2,657   | 1,926                                 |
| Purchase of Assets         | 1,815  | 1,815   | 1,707                                 |
| <b>TOTAL</b>               | <b>18,652</b>                                | <b>16,719</b>                                 | <b>13,224</b>                         |

|  | <b>TOTAL COST £'000</b>        |                            |                           |
|--|--------------------------------|----------------------------|---------------------------|
|  | <b>SPENT PRIOR TO 31.03.14</b> | <b>PREVIOUS TOTAL COST</b> | <b>REVISED TOTAL COST</b> |
|  | 3                              | 10,100                     | 10,100                    |
|  | 31,206                         | 52,033                     | 56,605                    |
|  | 2,070                          | 5,607                      | 5,882                     |
|  | 10,302                         | 13,567                     | 13,561                    |
|  | 1,919                          | 4,838                      | 4,812                     |
|  | 1,507                          | 6,919                      | 6,919                     |
|  | 0                              | 2,206                      | 2,197                     |
|  | 47,007                         | 95,270                     | 100,076                   |

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CHCP

| COST CODE | PROJECT NAME  | APPROVAL DATE | LEG COMM | ANNUAL COSTS £'000                |                                    |                            | COMMENT   |
|-----------|---|---------------|----------|-----------------------------------|------------------------------------|----------------------------|---|
|           |   |               |          | CURRENT YEAR APPROVED AT 04.12.14 | PROJECTED OUTTURN FOR CURRENT YEAR | ACTUAL EXPENDITURE IN YEAR |   |
| 7029      | Eastwood Health & Care Centre                                   | 07.02.13      | Y        | 510                               | 510                                | 18                         | Work in progress  |
| 3551      | Auchenback Family Centre & Community Hub (Joint With Education) | 07.02.13      |          | 120                               | 67                                 | 62                         | Work to be programmed - expenditure represents initial fees |
| 7031      | Care At Home - IT System  | 07.02.13      | Y        | 150                               | 175                                | 42                         | Work in progress  |
|           |   |               |          |                                   |                                    |                            |   |
|           |   |               |          | <b>780</b>                        | <b>752</b>                         | <b>122</b>                 |   |

| TOTAL COST £'000        |                     |                    |
|-------------------------|---------------------|--------------------|
| SPENT PRIOR TO 31.03.14 | PREVIOUS TOTAL COST | REVISED TOTAL COST |
| 0                       | 6,500               | 6,500              |
| 3                       | 3,400               | 3,400              |
| 0                       | 200                 | 200                |
|                         |                     |                    |
| 3                       | 10,100              | 10,100             |

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Education (Major Maintenance)

| COST CODE | PROJECT NAME  | APPROVAL DATE | LEG COMM | ANNUAL COSTS £'000                |                                    |                            | COMMENT   |
|-----------|---|---------------|----------|-----------------------------------|------------------------------------|----------------------------|---|
|           |   |               |          | CURRENT YEAR APPROVED AT 04.12.14 | PROJECTED OUTTURN FOR CURRENT YEAR | ACTUAL EXPENDITURE IN YEAR |   |
| 3528      | Thornliebank PS Roof-Light Replacement & Fabric Improvement | 07.02.13      | Y        | 30                                | 32                                 | 32                         | Complete  |
| 3560      | St Luke's HS Window Replacement 2012/13 to 2014/15          | 13.02.14      | Y        | 69                                | 7                                  | 2                          | Phase 1 and 2 complete. Phase 3 work programmed |
| 3532      | Eaglesham PS Window Replacement                             | 07.02.13      | Y        | 95                                | 45                                 | 41                         | Work in progress                                |
| 3561      | Carolside PS Window Replacement                             | 13.02.14      |          | 80                                | 10                                 | 4                          | Work programmed                                 |
| 3553      | St Thomas' PS Window Replacement                            | 13.02.14      |          | 60                                | 5                                  | 1                          | Work programmed                                 |
| 3555      | Kirkhill PS Roof Improvements                               | 13.02.14      | Y        | 40                                | 39                                 | 39                         | Complete  |
| 3556      | Carolside PS Fabric Improvements                            | 13.02.14      | Y        | 50                                | 12                                 | 11                         | Work in progress                                |
| 3557      | Kirkhill PS Fabric Improvements                             | 13.02.14      | Y        | 50                                | 60                                 | 10                         | Work in progress                                |
|           | Provisional Sums  |               |          | 110                               | 0                                  | 0                          | Schemes to be identified                        |
|           |   |               |          |                                   |                                    |                            |   |
|           |   |               |          | <b>584</b>                        | <b>210</b>                         | <b>140</b>                 |   |

| TOTAL COST £'000        |                     |                    |
|-------------------------|---------------------|--------------------|
| SPENT PRIOR TO 31.03.14 | PREVIOUS TOTAL COST | REVISED TOTAL COST |
| 85                      | 115                 | 117                |
| 129                     | 198                 | 223                |
| 5                       | 100                 | 133                |
| 0                       | 80                  | 64                 |
| 0                       | 60                  | 60                 |
| 0                       | 40                  | 39                 |
| 0                       | 50                  | 66                 |
| 0                       | 50                  | 60                 |
| 0                       | 110                 | 41                 |
|                         |                     |                    |
| 219                     | 803                 | 803                |

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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 04.12.14 | PROJECTED OUTTURN FOR CURRENT YEAR | ACTUAL EXPENDITURE IN YEAR |  | SPENT PRIOR TO 31.03.14 | PREVIOUS TOTAL COST | REVISED TOTAL COST |
| 3399      | Education Network   | 13.02.14      | Y        | 125                               | 125                                | 98                         | Work in progress   | 0                       | 125                 | 125                |
| 4065      | Education Storage Environment                             | 07.02.13      | Y        | 49                                | 49                                 | 4                          | Phase 1 complete. Phase 2 at design stage  | 56                      | 105                 | 105                |
| 3538      | Route 77 - Kitchen Improvements                           | 13.02.14      | Y        | 90                                | 100                                | 6                          | Work in progress   | 0                       | 90                  | 100                |
| 3486      | Eastwood HS New Build                                     | 11.02.10      | Y        | 538                               | 538                                | 399                        | Complete - payments outstanding  | 28,424                  | 28,962              | 28,962             |
| 3513      | St Mark's PS Extension                                    | 09.02.12      | Y        | 225                               | 149                                | 149                        | Complete - payments outstanding  | 725                     | 950                 | 950                |
| 3550      | Barrhead HS New Build                                     | 07.02.13      |          | 1,600                             | 1,750                              | 1,711                      | Work to be programmed. Expenditure incurred represents initial fees. Increase in total cost approved by Council 17 December 2014 | 228                     | 11,452              | 14,952             |
| 3514      | Refurbishment Of School Toilet Facilities                 | 09.02.12      | Y        | 24                                | 14                                 | 14                         | Complete   | 381                     | 405                 | 395                |
| 3541      | Glenwood Nursery Area Traffic Management Improvements     | 07.02.13      | Y        | 15                                | 10                                 | 10                         | Complete   | 32                      | 47                  | 42                 |
| 3526      | Security (CCTV) Expansion                                 | 09.02.12      | Y        | 45                                | 15                                 | 15                         | Work in progress   | 75                      | 200                 | 200                |
| 3516      | St Luke's HS All Weather Pitch                            | 09.02.12      | Y        | 349                               | 378                                | 378                        | Complete   | 252                     | 601                 | 630                |
| 3517      | Our Lady Of The Missions PS Sufficiency Of Pupil Places   | 09.02.12      | Y        | 900                               | 870                                | 762                        | Work in progress   | 127                     | 1,050               | 1,050              |
| 3552      | St Cadoc's Play Barn                                      | 13.02.14      | Y        | 352                               | 352                                | 342                        | Work in progress - part funded by Developer Contributions  | 0                       | 352                 | 352                |
| 3546      | Glen Family Centre Remodelling For Full Under 3 Provision | 07.02.13      | Y        | 154                               | 158                                | 158                        | Complete   | 19                      | 173                 | 177                |

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Education (Other Projects)

| COST CODE | PROJECT NAME  | APPROVAL DATE | LEG COMM | ANNUAL COSTS £'000                |                                    |                            | COMMENT   |
|-----------|---|---------------|----------|-----------------------------------|------------------------------------|----------------------------|---|
|           |   |               |          | CURRENT YEAR APPROVED AT 04.12.14 | PROJECTED OUTTURN FOR CURRENT YEAR | ACTUAL EXPENDITURE IN YEAR |   |
| 3562      | Relocation of Calderwood Lodge PS   | 13.02.14      |          | 100                               | 50                                 | 29                         | Work to be programmed   |
| 3548      | St Ninian's HS Blaes Pitch Replacement  | 07.02.13      | Y        | 194                               | 176                                | 143                        | Complete - payments outstanding   |
| 3559      | Children and Young People Provision for 3 to 4 Year Olds                              | 13.02.14      |          | 100                               | 100                                | 4                          | Work to be programmed   |
|           | Children and Young People Provision - Early Learning and Childcare                    | 04.12.14      |          | 35                                | 35                                 | 0                          | Work to be programmed   |
| 3566      | Free School Meals P1-3  |               |          | 0                                 | 240                                | 161                        | Funded by increase in general capital grant provided by Scottish Government |
| 5129      | People's Network  | 13.02.14      | Y        | 20                                | 20                                 | 10                         | Ongoing   |
| 5101      | Replacement of Library Management System & Management Reporting Servers               | 07.02.13      | Y        | 10                                | 10                                 | 0                          | Ongoing   |
| 5211      | Barrhead Sports Centre Refurbishment  | 07.02.13      | Y        | 130                               | 43                                 | 34                         | Phase 1 work in progress  |
| 5280      | Barrhead Sports Centre & Eastwood Leisure Centre Gym Equipment Life Cycle Replacement | 13.02.14      | Y        | 63                                | 34                                 | 0                          | Work in progress  |
| 5135      | Barrhead Foundry IT Equipment   | 13.02.14      | Y        | 78                                | 78                                 | 64                         | Work in progress  |
| 5271      | Neilston Leisure Centre Improvements  | 09.02.12      | Y        | 14                                | 8                                  | 8                          | Complete  |
|           |   |               |          | <b>5,210</b>                      | <b>5,302</b>                       | <b>4,499</b>               |   |

| TOTAL COST £'000        |                     |                    |
|-------------------------|---------------------|--------------------|
| SPENT PRIOR TO 31.03.14 | PREVIOUS TOTAL COST | REVISED TOTAL COST |
| 0                       | 3,600               | 3,600              |
| 308                     | 502                 | 502                |
| 0                       | 966                 | 966                |
| 0                       | 352                 | 352                |
| 0                       | 0                   | 1,050              |
| 0                       | 20                  | 20                 |
| 13                      | 23                  | 23                 |
| 3                       | 756                 | 756                |
| 0                       | 63                  | 63                 |
| 0                       | 78                  | 78                 |
| 344                     | 358                 | 352                |
| 30,987                  | 51,230              | 55,802             |

**Overall Education Totals**

|              |              |              |
|--------------|--------------|--------------|
| <b>5,794</b> | <b>5,512</b> | <b>4,639</b> |
|--------------|--------------|--------------|

|               |               |               |
|---------------|---------------|---------------|
| <b>31,206</b> | <b>52,033</b> | <b>56,605</b> |
|---------------|---------------|---------------|



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Environment Department - Regeneration

| COST CODE | PROJECT NAME   | APPROVAL DATE | LEG COMM | ANNUAL COSTS £'000                |                                    |                            | COMMENT  |
|-----------|--|---------------|----------|-----------------------------------|------------------------------------|----------------------------|--|
|           |  |               |          | CURRENT YEAR APPROVED AT 04.12.14 | PROJECTED OUTTURN FOR CURRENT YEAR | ACTUAL EXPENDITURE IN YEAR |  |
| 6630      | Barrhead Learning And Leisure Hub                                    | 09.02.12      | Y        | 2,737                             | 2,737                              | 2,448                      | Work in progress   |
| 6534      | Shanks Park  | 09.02.12      | Y        | 10                                | 10                                 | 8                          | Ongoing  |
| 6635      | Roundabout - Glasgow Road/ Blackbyres Road                           | 07.02.13      | Y        | 204                               | 120                                | 108                        | Complete - payments outstanding  |
| 6640      | Barrhead Town Centre Resilience Programme                            | 07.02.13      | Y        | 131                               | 156                                | 156                        | Complete   |
| 6649      | Land And Property Acquisitions                                       | 13.02.14      |          | 140                               | 0                                  | 0                          | Deferred to 2015/16 - increase in total cost approved by Council 17 December 2014                      |
| 6636      | Nestle (Former) Site Preparation Works                               | 13.02.14      | Y        | 25                                | 25                                 | 1                          | Initial expenditure represents design fees - revised total cost approved by Council 17 December 2014   |
| 6655      | Country Park - Tourism Infrastructure And Economic Activity Projects | 13.02.14      |          | 15                                | 15                                 | 8                          | Initial expenditure represents design fees - increased total cost approved by Council 17 December 2014 |
| 6656      | Counslutancy And Feasibility Studies                                 | 13.02.14      | Y        | 30                                | 32                                 | 32                         | Ongoing  |
|           |  |               |          |                                   |                                    |                            |  |
|           |  |               |          | <b>3,292</b>                      | <b>3,095</b>                       | <b>2,761</b>               |  |

| TOTAL COST £'000        |                     |                    |
|-------------------------|---------------------|--------------------|
| SPENT PRIOR TO 31.03.14 | PREVIOUS TOTAL COST | REVISED TOTAL COST |
| 1,203                   | 3,940               | 3,940              |
| 240                     | 250                 | 250                |
| 606                     | 810                 | 810                |
| 21                      | 152                 | 177                |
| 0                       | 220                 | 405                |
| 0                       | 50                  | 25                 |
| 0                       | 145                 | 235                |
| 0                       | 40                  | 40                 |
|                         |                     |                    |
| 2,070                   | 5,607               | 5,882              |

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Environment Department - Roads

| COST CODE | PROJECT NAME                                      | APPROVAL DATE | LEG COMM | ANNUAL COSTS £'000                |                                    |                            | COMMENT                         |
|-----------|---|---------------|----------|-----------------------------------|------------------------------------|----------------------------|---------------------------------|
|           |   |               |          | CURRENT YEAR APPROVED AT 04.12.14 | PROJECTED OUTTURN FOR CURRENT YEAR | ACTUAL EXPENDITURE IN YEAR |                                 |
| 6050      | Lighting - Core Cable & Equipment Replacement     | 13.02.14      | Y        | 160                               | 160                                | 113                        | Work in progress                |
| 6171      | Bridges Refurbishment                             | 13.02.14      | Y        | 38                                | 32                                 | 17                         | Ongoing                         |
| 6172      | Bridges Pointing Work                             | 13.02.14      | Y        | 20                                | 20                                 | 16                         | Work in progress                |
| 6173      | Principal Inspection Group 1-6                    | 13.02.14      |          | 21                                | 21                                 | 0                          | Ongoing                         |
| 6180      | Traffic Calming                                   | 13.02.14      | Y        | 25                                | 25                                 | 22                         | Work in progress                |
| 6124      | Glasgow Southern Orbital (GSO)                    | 24.04.97      | Y        | 72                                | 0                                  | 0                          | Ongoing                         |
| 6175      | Road Safety Measures/Equipment at Schools         | 13.02.14      | Y        | 30                                | 30                                 | 14                         | Work in progress                |
| 6251      | Safe Routes to School                             | 13.02.14      |          | 25                                | 25                                 | 9                          | At design stage                 |
| 6152      | Cycling, Walking & Safer Streets                  | 13.02.14      | Y        | 140                               | 140                                | 93                         | Work in progress                |
| 6253      | Car Park Refurbishment (Incl. Lines)              | 13.02.14      |          | 20                                | 20                                 | 0                          | At design stage                 |
| 6226      | A727 Rouken Glen Road - Reconstruction            | 13.02.14      | Y        | 166                               | 166                                | 149                        | Complete - payments outstanding |
| 6217      | A727 Clarkston Toll To SL Boundary Reconstruction | 13.02.14      | Y        | 148                               | 148                                | 138                        | Complete - payments outstanding |
| 6232      | A736 Kelburn Street/Lochlibo Road Reconstruction  | 13.02.14      | Y        | 220                               | 220                                | 206                        | Complete - payments outstanding |
| 6237      | Aurs Road Re-Alignment                            | 13.02.14      |          | 2                                 | 2                                  | 2                          | Initial survey complete         |
| 6246      | A77 Ayr Road Reconstruction                       | 13.02.14      | Y        | 140                               | 140                                | 1                          | Complete - payments outstanding |

| TOTAL COST £'000        |                     |                    |
|-------------------------|---------------------|--------------------|
| SPENT PRIOR TO 31.03.14 | PREVIOUS TOTAL COST | REVISED TOTAL COST |
| 0                       | 160                 | 160                |
| 0                       | 38                  | 32                 |
| 0                       | 20                  | 20                 |
| 0                       | 21                  | 21                 |
| 0                       | 25                  | 25                 |
| 10,302                  | 10,374              | 10,374             |
| 0                       | 30                  | 30                 |
| 0                       | 25                  | 25                 |
| 0                       | 140                 | 140                |
| 0                       | 20                  | 20                 |
| 0                       | 280                 | 280                |
| 0                       | 298                 | 298                |
| 0                       | 546                 | 546                |
| 0                       | 266                 | 266                |
| 0                       | 835                 | 835                |

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Environment Department - Roads

| COST CODE | PROJECT NAME                             | APPROVAL DATE | LEG COMM | ANNUAL COSTS £'000                |                                    |                            | COMMENT                         |
|-----------|--|---------------|----------|-----------------------------------|------------------------------------|----------------------------|---------------------------------|
|           |  |               |          | CURRENT YEAR APPROVED AT 04.12.14 | PROJECTED OUTTURN FOR CURRENT YEAR | ACTUAL EXPENDITURE IN YEAR |                                 |
| 6250      | Pedestrian Crossings                     | 13.02.14      |          | 23                                | 23                                 | 0                          | Work to be programmed           |
| 6240      | B769 Stewarton Rd (Rural) Reconstruction | 13.02.14      | Y        | 165                               | 165                                | 144                        | Complete - payments outstanding |
| 6254      | Roads Online Costing System              | 13.02.14      |          | 200                               | 5                                  | 0                          | At design stage                 |
| 6255      | Salix Energy Efficiency Initiative       | 13.02.14      | Y        | 101                               | 101                                | 101                        | Complete                        |
|           |  |               |          |                                   |                                    |                            |                                 |
|           |  |               |          | <b>1,716</b>                      | <b>1,443</b>                       | <b>1,025</b>               |                                 |

| TOTAL COST £'000        |                     |                    |
|-------------------------|---------------------|--------------------|
| SPENT PRIOR TO 31.03.14 | PREVIOUS TOTAL COST | REVISED TOTAL COST |
| 0                       | 23                  | 23                 |
| 0                       | 165                 | 165                |
| 0                       | 200                 | 200                |
| 0                       | 101                 | 101                |
|                         |                     |                    |
| 10,302                  | 13,567              | 13,561             |

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Environment Department - Other Projects

| COST CODE | PROJECT NAME                                     | APPROVAL DATE | LEG COMM | ANNUAL COSTS £'000                |                                    |                            | COMMENT                                    |
|-----------|--|---------------|----------|-----------------------------------|------------------------------------|----------------------------|--|
|           |  |               |          | CURRENT YEAR APPROVED AT 04.12.14 | PROJECTED OUTTURN FOR CURRENT YEAR | ACTUAL EXPENDITURE IN YEAR |  |
| 6532      | Environment Task Force                           | 13.02.14      | Y        | 20                                | 22                                 | 22                         | Complete                                   |
| 6530      | Town Centre Action                               | 13.02.14      | Y        | 40                                | 15                                 | 15                         | Ongoing                                    |
| 6580      | Skatepark Cowan Park                             |               | Y        | 94                                | 94                                 | 94                         | Complete                                   |
| 6580      | Barrhead Waterworks - Environmental Improvements |               | Y        | 80                                | 40                                 | 26                         | Work in progress - funded by Lottery Grant |
| 6583      | Country Park                                     | 02.02.05      | Y        | 16                                | 16                                 | 12                         | Ongoing                                    |
| 5248      | Cathcart Cemetery Headstones                     | 13.02.14      | Y        | 15                                | 15                                 | 11                         | Work in progress                           |
| 5236      | Parks Infrastructure                             | 13.02.14      | Y        | 20                                | 20                                 | 8                          | Work in progress                           |
| 5275      | Rouken Glen Park Improvements                    | 09.02.12      | Y        | 587                               | 614                                | 500                        | Work in progress                           |
| 5274      | Eastwood Park Synthetic Pitch                    | 07.02.13      | Y        | 264                               | 239                                | 194                        | Complete - payments outstanding            |
| 6645      | Parking Improvements - Eastwood Park             | 07.02..13     | Y        | 180                               | 180                                | 34                         | Work in progress                           |
| 5277      | Replacement Of Playground Equipment              | 13.02.14      | Y        | 20                                | 20                                 | 0                          | Work in progress                           |
| 5278      | Parks Improvement To Paths Network               | 13..02.14     | Y        | 40                                | 40                                 | 0                          | Ongoing                                    |
| 6642      | Vehicle Wash Bay - Thornliebank Depot            | 07.02.13      | Y        | 26                                | 27                                 | 27                         | Complete                                   |
| 5276      | Cathcart Cemetery Improvements                   | 27.03.13      | Y        | 78                                | 49                                 | 49                         | Complete                                   |
| 5279      | Woodfarm 5-A-Side Synthetic Sports Pitches       | 13.02.14      |          | 70                                | 5                                  | 3                          | Work programmed                            |

| TOTAL COST £'000        |                     |                    |
|-------------------------|---------------------|--------------------|
| SPENT PRIOR TO 31.03.14 | PREVIOUS TOTAL COST | REVISED TOTAL COST |
| 0                       | 20                  | 22                 |
| 0                       | 40                  | 40                 |
| 0                       | 94                  | 94                 |
| 0                       | 80                  | 80                 |
| 738                     | 794                 | 794                |
| 0                       | 15                  | 15                 |
| 0                       | 20                  | 20                 |
| 637                     | 2,273               | 2,273              |
| 418                     | 682                 | 682                |
| 0                       | 180                 | 180                |
| 0                       | 100                 | 100                |
| 0                       | 180                 | 180                |
| 4                       | 30                  | 31                 |
| 122                     | 200                 | 171                |
| 0                       | 70                  | 70                 |

**EAST RENFREWSHIRE COUNCIL**  
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**PROGRESS REPORT**

**2014/2015**

Environment Department - Other Projects

| COST CODE | PROJECT NAME                          | APPROVAL DATE | LEG COMM | ANNUAL COSTS £'000                |                                    |                            | COMMENT  |
|-----------|---------------------------------------|---------------|----------|-----------------------------------|------------------------------------|----------------------------|----------|
|           |                                       |               |          | CURRENT YEAR APPROVED AT 04.12.14 | PROJECTED OUTTURN FOR CURRENT YEAR | ACTUAL EXPENDITURE IN YEAR |          |
| 6647      | Lagoons At Greenhags Transfer Station | 13.02.14      | Y        | 49                                | 49                                 | 49                         | Complete |
|           |                                       |               |          | <b>1,599</b>                      | <b>1,445</b>                       | <b>1,044</b>               |          |

| TOTAL COST £'000        |                     |                    |
|-------------------------|---------------------|--------------------|
| SPENT PRIOR TO 31.03.14 | PREVIOUS TOTAL COST | REVISED TOTAL COST |
| 0                       | 60                  | 60                 |
| 1,919                   | 4,838               | 4,812              |

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**PROGRESS REPORT**

**2014/2015**

Corporate

| COST CODE | PROJECT NAME  | APPROVAL DATE | LEG COMM | ANNUAL COSTS £'000                |                                    |                            | COMMENT               |
|-----------|---|---------------|----------|-----------------------------------|------------------------------------|----------------------------|-----------------------|
|           |   |               |          | CURRENT YEAR APPROVED AT 04.12.14 | PROJECTED OUTTURN FOR CURRENT YEAR | ACTUAL EXPENDITURE IN YEAR |                       |
|           | Retentions - All Services   | 13.02.14      |          | 50                                | 50                                 | 40                         |                       |
| 4008      | ICT Infrastructure Projects   | 13.02.14      | Y        | 814                               | 664                                | 489                        | Ongoing               |
| 4055      | Corporate Information Security  | 11.02.10      | Y        | 104                               | 50                                 | 0                          | Work in progress      |
| 4076      | E-HR Northgate Resourcelink   | 13.02.14      | Y        | 45                                | 15                                 | 6                          | Ongoing               |
| 4077      | Electronic Document & Records Management System Enterprise Licence 2014 | 13.02.14      | Y        | 100                               | 90                                 | 71                         | Work in progress      |
| 4063      | Gladstone & Online Bookings   | 09.02.12      | Y        | 48                                | 20                                 | 0                          | Ongoing               |
| 4071      | Agile Working Solution (CHCP)   | 07.02.13      | Y        | 395                               | 320                                | 225                        | Work in progress      |
| 4068      | Lagan Internal 2013   | 07.02.13      | Y        | 35                                | 35                                 | 16                         | Work in progress      |
| 4067      | Altiris Management Suite Upgrade  | 07.02.13      |          | 125                               | 10                                 | 4                          | At design stage       |
| 4075      | Business Objects Enterprise   | 13.02.14      |          | 130                               | 15                                 | 3                          | Work to be programmed |
| 4078      | Oracle To Windows Transition  | 13.02.14      | Y        | 95                                | 43                                 | 4                          | Work in progress      |
| 4079      | Software Asset Management   | 13.02.14      |          | 65                                | 0                                  | 0                          | Work to be programmed |
|           | Property Maintenance (See Annex 1)                                      |               |          | 1,650                             | 1,345                              | 1,068                      |                       |
|           |   |               |          | <b>3,656</b>                      | <b>2,657</b>                       | <b>1,926</b>               |                       |

| TOTAL COST £'000        |                     |                    |
|-------------------------|---------------------|--------------------|
| SPENT PRIOR TO 31.03.14 | PREVIOUS TOTAL COST | REVISED TOTAL COST |
| 0                       | 50                  | 50                 |
| 0                       | 814                 | 814                |
| 346                     | 750                 | 750                |
| 0                       | 60                  | 60                 |
| 0                       | 100                 | 100                |
| 27                      | 75                  | 75                 |
| 208                     | 1,324               | 1,324              |
| 0                       | 35                  | 35                 |
| 0                       | 125                 | 125                |
| 0                       | 130                 | 130                |
| 0                       | 95                  | 95                 |
| 0                       | 65                  | 65                 |
| 926                     | 3,296               | 3,296              |
| 1,507                   | 6,919               | 6,919              |

**EAST RENFREWSHIRE COUNCIL**  
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**PROGRESS REPORT**

**2014/2015**

Purchase of Assets

| COST CODE | PROJECT NAME                   | APPROVAL DATE | LEG COMM | ANNUAL COSTS £'000                |                                    |                            | COMMENT                         |
|-----------|--------------------------------|---------------|----------|-----------------------------------|------------------------------------|----------------------------|---------------------------------|
|           |                                |               |          | CURRENT YEAR APPROVED AT 04.12.14 | PROJECTED OUTTURN FOR CURRENT YEAR | ACTUAL EXPENDITURE IN YEAR |                                 |
| 3355      | Education - Computer Equipment | 13.02.14      | Y        | 212                               | 212                                | 202                        | Complete - payments outstanding |
| 5256      | Education - Gym Equipment      | 13.02.14      | Y        | 277                               | 277                                | 204                        | In progress                     |
| 3449      | Education - Vehicles           | 13.02.14      | Y        | 79                                | 79                                 | 70                         | Ongoing                         |
| 6579      | Environment - Vehicles         | 13.02.14      | Y        | 1,247                             | 1,247                              | 1,231                      | Ongoing                         |
|           |                                |               |          |                                   |                                    |                            |                                 |
|           |                                |               |          |                                   |                                    |                            |                                 |
|           |                                |               |          | <b>1,815</b>                      | <b>1,815</b>                       | <b>1,707</b>               |                                 |

| TOTAL COST £'000        |                     |                    |
|-------------------------|---------------------|--------------------|
| SPENT PRIOR TO 31.03.14 | PREVIOUS TOTAL COST | REVISED TOTAL COST |
| 0                       | 212                 | 212                |
| 0                       | 277                 | 277                |
| 0                       | 88                  | 79                 |
| 0                       | 1,629               | 1,629              |
|                         |                     |                    |
|                         |                     |                    |
| 0                       | 2,206               | 2,197              |

**EAST RENFREWSHIRE COUNCIL**  
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**PROGRESS REPORT**

**2014/2015**

Property Maintenance Analysis

| COST CODE | PROJECT NAME                                 | APPROVAL DATE | LEG COMM | ANNUAL COSTS £'000                |                                    |                            | COMMENT               | TOTAL COST £'000        |                     |                    |
|-----------|--|---------------|----------|-----------------------------------|------------------------------------|----------------------------|-----------------------|-------------------------|---------------------|--------------------|
|           |  |               |          | CURRENT YEAR APPROVED AT 04.12.14 | PROJECTED OUTTURN FOR CURRENT YEAR | ACTUAL EXPENDITURE IN YEAR |                       | SPENT PRIOR TO 31.03.14 | PREVIOUS TOTAL COST | REVISED TOTAL COST |
|           | <b>1. Corporate</b>                          |               |          |                                   |                                    |                            |                       |                         |                     |                    |
| 1015      | Disability Discrimination Act                | 13.02.14      | Y        | 166                               | 101                                | 36                         | Work in progress      | 0                       | 166                 | 166                |
| 1266      | HardWire Testing                             | 13.02.14      | Y        | 50                                | 50                                 | 42                         | Ongoing               | 0                       | 50                  | 50                 |
| 1258      | COSHH Upgrade                                | 13.02.14      | Y        | 50                                | 50                                 | 22                         | Ongoing               | 0                       | 50                  | 50                 |
| 1109      | Asset Management                             | 13.02.14      | Y        | 352                               | 352                                | 318                        | Work in progress      | 0                       | 352                 | 352                |
| 1300      | CEEF   | 13.02.14      | Y        | 91                                | 91                                 | 89                         | Ongoing               | 0                       | 91                  | 91                 |
| 1228      | Fire Risk Assessment Adaptations             | 13.02.14      | Y        | 227                               | 127                                | 112                        | Work in progress      | 0                       | 227                 | 227                |
| 1260      | Structural Surveys & Improvements            | 13.02.14      | Y        | 55                                | 55                                 | 47                         | Work in progress      | 0                       | 55                  | 55                 |
| 1610      | Legionella Remedial Improvements             | 13.02.14      | Y        | 50                                | 50                                 | 27                         | Ongoing               | 0                       | 50                  | 50                 |
| 1609      | Thornliebank Depot Roof Improvements         | 13.02.14      | Y        | 299                               | 299                                | 224                        | Work in progress      | 46                      | 705                 | 705                |
|           | Thornliebank Depot Energy Efficiency (Salix) | 14.05.14      | Y        | 67                                | 67                                 | 48                         | Work in progress      | 0                       | 67                  | 67                 |
| 5268      | Community Facilities Improvements            | 22.11.07      |          | 175                               | 103                                | 103                        | Work in progress      | 880                     | 1,415               | 1,415              |
|           | Provisional Sum                              | 13.02.14      |          | 68                                | 0                                  | 0                          | Work to be programmed | 0                       | 68                  | 68                 |
|           | <b>Corporate Total</b>                       |               |          | <b>1,650</b>                      | <b>1,345</b>                       | <b>1,068</b>               |                       | <b>926</b>              | <b>3,296</b>        | <b>3,296</b>       |



**EAST RENFREWSHIRE COUNCIL**  
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**PROGRESS REPORT**

**2014/2015**

Property Maintenance Analysis

| COST CODE | PROJECT NAME                      | APPROVAL DATE | LEG COMM | ANNUAL COSTS £'000                |                                    |                            | COMMENT |
|-----------|-----------------------------------|---------------|----------|-----------------------------------|------------------------------------|----------------------------|---------|
|           |                                   |               |          | CURRENT YEAR APPROVED AT 04.12.14 | PROJECTED OUTTURN FOR CURRENT YEAR | ACTUAL EXPENDITURE IN YEAR |         |
|           | <b>2. Department Specific</b>     |               |          |                                   |                                    |                            |         |
|           | Education - Major Maintenance     |               |          | 584                               | 210                                | 140                        |         |
|           | <b>Property Maintenance Total</b> |               |          | <b>2,234</b>                      | <b>1,555</b>                       | <b>1,208</b>               |         |

| TOTAL COST £'000        |                     |                    |
|-------------------------|---------------------|--------------------|
| SPENT PRIOR TO 31.03.14 | PREVIOUS TOTAL COST | REVISED TOTAL COST |
|                         |                     |                    |
| 219                     | 803                 | 803                |
| 1,145                   | 4,099               | 4,099              |

**EAST RENFREWSHIRE COUNCIL**  
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Appendix B  
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**PROGRESS REPORT**

**RESOURCES**

|                                   | <b>£'000</b> | <b>£'000</b>  |
|-----------------------------------|--------------|---------------|
| Borrowing                         |              | 3,164         |
| Grants                            |              |               |
| Capital Grant                     | 8,312        |               |
| Early Years Change Fund           | 120          |               |
| Heritage Lottery Fund             | 410          |               |
| Waste Recycling Environmental Ltd | 75           |               |
| Lottery                           | 40           |               |
| Central Energy Efficiency Fund    | 91           |               |
| Cycling, Walking & Safer Streets  | <u>140</u>   | 9,188         |
| Developers Contributions          |              | 182           |
| CFCR                              |              | 260           |
| Capital Reserve                   |              | 3,600         |
| Capital Receipts                  |              | <u>214</u>    |
|                                   |              | <b>16,608</b> |