

EAST RENFREWSHIRE COUNCIL

24 June 2015

Report by the Chief Executive and Director of Environment

GENERAL FUND CAPITAL PROGRAMME

**PURPOSE OF REPORT**

1. The purpose of this report is to recommend adjustments to the 2015/16 General Fund Capital Programme, approved on 12 February 2015, resulting from finalisation of the previous year's programme and in light of subsequent information.

**RECOMMENDATIONS**

2. The Council notes and approves the movements within the programme.
3. The Council notes the shortfall of £39,000 and that this will be managed and reported on a regular basis.

**CURRENT POSITION**

4.	Total anticipated expenditure (Appendix A)	£ 28,628,000
	Total anticipated resources (Appendix B)	<u>28,589,000</u>
	Shortfall	<u>39,000</u>

**FINALISATION OF THE 2014/15 PROGRAMME**

5. The finalisation of the previous year's Capital Programme has cash flow implications for the 2015/16 Programme.
6. Appendix A shows the effect of this cash flow adjustment on the expenditure. This is not new or additional expenditure but simply an adjustment to reflect the timing of expenditure.

**INCOME MOVEMENTS**

7. The main income movements are as follows: -
  - i. Borrowing increased by £512,000  
The planned borrowing not utilised during 2014/15 has been made available in the current year to support the expenditure.
  - ii. Capital Grants  
Grant awards of £738,000 and £138,000 from the Scottish Government Regeneration Fund and Zero Waste Scotland respectively have been added to the programme.  
Corresponding expenditure increases have been added to the programme.

- iii. Capital Reserve increased by £2m  
The planned drawdown not utilised during 2014/15 has been made available in the current year to support the expenditure.
- iv. Capital Receipts  
Following a reassessment of capital receipts the income anticipated during the current financial year has been reduced by £1.350m. These disposals remain in progress and it is anticipated this income will be received during subsequent financial years.
- v. Repairs and Renewals  
A contribution of £448,000 has been added to the programme to support the increased level of total expenditure on the Auchenback Family Centre and Community Hub project. A further contribution of £91,000 has been added to fund the Netherlee Primary School Ventilation project. The total contribution added to the programme is £539,000.

## **EXPENDITURE MOVEMENTS**

- 8. The programme approved in February 2015 has increased from £26.437m to £29.591m for purely cash flow reasons between 2014/15 and 2015/16.
- 9. The programme has been subsequently reduced by £963,000 to the latest projected outturn of £28.628m. The main expenditure movements are as follows: -

### **Revised Project Timing**

- i. CHCP – Auchenback Family Centre & Community Hub  
Following clarification of the scheme requirements and design the total cost of the project has increased by £448,000. This increase will be funded by a corresponding contribution from the repairs and renewals fund (see para. 7v). The project has been rescheduled following the identification of bats roosting within the former Auchenback Primary School and consequently planned expenditure during the current financial year has been reduced by £1.929m.

### **Increases**

- ii. Education – Other Projects  
A provision of £91,000 has been added to the programme to fund air ventilation improvements at Netherlee Primary School. These works are required in order to address excessive temperatures within classrooms and will be funded by a corresponding contribution from the repairs and renewals fund (see para. 7v). On closing the 2014/15 accounts Education identified resources to support this project and these were transferred to the repairs and renewals fund.
- iii. Environment – Regeneration  
Following the Scottish Government grant award the expenditure provision for the Regeneration Capital Fund project has been increased by £738,000. The aim of this project is to further improve the Glasgow Road corridor, bringing vacant and derelict land back into use, including developing additional commercial workspace.

- iv. Environment – Other Projects  
Following the Zero Waste Scotland grant award an expenditure provision of £138,000 has been added to the programme. The aim of this project is to provide equipment to improve “recycling on the go”, reduce fly-tipping and litter. This includes the installation of 40 large recycling bins at public spaces, the purchase of a vehicle to service these bins and the installation of cameras at fly-tipping hotspots.

## **COMMENT**

10. The projected shortfall of £39,000 represents 0.1% of the resources available and is within manageable limits.

## **RECOMMENDATIONS**

11. The Council notes and approves the movements within the programme.
12. The Council notes the shortfall of £39,000 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.

Margaret McCrossan  
Head of Accountancy Services (Chief Financial Officer)  
MMcC/PP  
18 June, 2015

**EAST RENFREWSHIRE COUNCIL**  
**GENERAL FUND CAPITAL PROGRAMME**

Appendix A  
5 June 2015

**PROGRESS REPORT**

**2015/2016**

	<b>ANNUAL COSTS £'000</b>		
	<b>CURRENT YEAR APPROVED AT 12.02.15</b>	<b>ADJUSTED FOR 2014/15 CASHFLOW</b>	<b>PROJECTED OUTTURN FOR CURRENT YEAR</b>
CHCP	9,027	8,460	6,531
Education	7,473	8,953	9,044
Environment - Regeneration	1,722	2,126	2,864
- Roads	1,350	1,607	1,606
- Other Projects	1,614	1,763	1,901
Corporate	3,176	4,607	4,607
Purchase of Assets	2,075	2,075	2,075
<b>TOTAL</b>	<b>26,437</b>	<b>29,591</b>	<b>28,628</b>

	<b>TOTAL COST £'000</b>		
	<b>SPENT PRIOR TO 31.03.15</b>	<b>PREVIOUS TOTAL COST</b>	<b>REVISED TOTAL COST</b>
	1,350	10,100	10,548
	34,439	67,337	67,337
	4,753	6,869	7,617
	10,317	13,285	13,284
	2,797	5,324	5,462
	2,356	8,532	8,597
	0	2,075	2,075
	56,012	113,522	114,920

**EAST RENFREWSHIRE COUNCIL**  
**GENERAL FUND CAPITAL PROGRAMME**

Appendix A  
5 June 2015

**PROGRESS REPORT**

**2015/2016**

CHCP

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 12.02.15	ADJUSTED FOR 2014/15 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	
7029	Eastwood Health & Care Centre	07.02.13	Y	5,740	5,308	5,308	Work in progress
3551	Auchenback Family Centre & Community Hub (Joint With Education)	07.02.13		3,237	3,129	1,200	Work programmed - increase in total cost funded from repairs and renewals
7031	Care At Home - IT System	07.02.13	Y	50	23	23	Work in progress
				<b>9,027</b>	<b>8,460</b>	<b>6,531</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
942	6,500	6,500
231	3,400	3,848
177	200	200
1,350	10,100	10,548

**EAST RENFREWSHIRE COUNCIL**  
**GENERAL FUND CAPITAL PROGRAMME**

Appendix A  
5 June 2015

**PROGRESS REPORT**

**2015/2016**

Education (Major Maintenance)

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 12.02.15	ADJUSTED FOR 2014/15 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	
3560	St Luke's HS Window Replacement 2012/13 to 2014/15	13.02.14	Y	40	128	128	Phase 1 and 2 complete. Phase 3 work programmed
3532	Eaglesham PS Window Replacement	07.02.13	Y	0	84	84	Phase 1 complete. Phase 2 work programmed
3561	Carolside PS Window Replacement	13.02.14		50	108	108	Work programmed
3553	St Thomas' PS Window Replacement	13.02.14		0	57	57	Work programmed
	Kirkhill PS - Window Renewal	12.02.15		40	40	40	Work programmed
	Woodfarm HS - Window Renewal	12.02.15		100	100	100	Work programmed
3556	Carolside PS Fabric Improvements	13.02.14	Y	0	26	26	Phase 1 complete. Phase 2 work programmed
	St Luke'S HS - Roof & Fabric Improvements	12.02.15		50	50	50	Work programmed
	Isobel Mair School - Roof Improvements	12.02.15		70	70	70	Work to be programmed
	Netherlee PS - Roof Improvements	12.02.15		50	50	50	Work programmed
				<b>400</b>	<b>713</b>	<b>713</b>	

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

**EAST RENFREWSHIRE COUNCIL**  
**GENERAL FUND CAPITAL PROGRAMME**

Appendix A  
5 June 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 12.02.15	ADJUSTED FOR 2014/15 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
3399	Education Network	12.02.15		100	100	100	Ongoing	0	100	100
4065	Education Storage Environment	07.02.13	Y	0	45	45	Phase 1 complete. Phase 2 at design stage	60	105	105
	School Servers Storage	12.02.15		350	350	350	At design stage	0	350	350
3538	Route 77 - Kitchen Improvements	12.02.15	Y	70	160	160	Work in progress	0	160	160
	Cashless Catering	12.02.15		90	90	90	Work to be programmed	0	90	90
3486	Eastwood HS New Build	11.02.10	Y	0	139	139	Complete - payments outstanding	28,823	28,962	28,962
3513	St Mark's PS Extension	09.02.12	Y	0	74	74	Complete - payments outstanding	876	950	950
3550	Barrhead HS New Build	07.02.13		2,000	1,839	1,839	Main works to be programmed	1,989	14,952	14,952
3514	Refurbishment Of School Toilet Facilities	12.02.15	Y	200	200	200	Work programmed	0	200	200
	New Denominational Primary School For Mearns Area (2 Stream Primary With 60:60 Place Nursery)	12.02.15		780	780	780	Work to be programmed	0	10,250	10,250
	Relocation Of Calderwood Lodge PS	13.02.14		280	238	238	Initial fees only	142	3,600	3,600
3548	St Ninian's HS Blaes Pitch Replacement	07.02.13	Y	0	51	51	Complete - payments outstanding	451	502	502
	Children & Young People Provision and Early Learning & Childcare For Buby/Clarkston	12.02.15		1,406	1,401	1,401	Work programmed	125	1,526	1,526

**EAST RENFREWSHIRE COUNCIL**  
**GENERAL FUND CAPITAL PROGRAMME**

Appendix A  
5 June 2015

**PROGRESS REPORT**

**2015/2016**

Education (Other Projects)

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 12.02.15	ADJUSTED FOR 2014/15 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	
	Children & Young People Provision and Early Learning & Childcare For Buby/Clarkston (Temporary)			0	0	150	Work programmed
	Early Learning & Childcare For 2 Year Olds - Further Improvements Barrhead Area	12.02.15		561	561	350	Work programmed
	Early Learning & Childcare For 2 Year Olds - Madras Ps	12.02.15		266	281	342	Work programmed
3566	Free School Meals P1-3	26.03.15	Y	0	838	838	Work in progress
	Netherlee PS - Ventilation Improvements			0	0	91	Funded from repais and renewals fund
3526	Security (CCTV) Expansion	09.02.12	Y	40	70	70	Work in progress
3517	Our Lady Of The Missions PS Sufficiency Of Pupil Places	09.02.12	Y	23	107	107	Work in progress
3552	St Cadoc's Play Barn	13.02.14	Y	0	19	19	Complete - payments outstanding
5129	People's Network	12.02.15		20	20	20	Ongoing
5211	Barrhead Sports Centre Refurbishment	07.02.13	Y	623	613	613	Work in progress
	Barrhead Sports Centre Filtration System	12.02.15		264	264	264	Work to be programmed
				<b>7,073</b>	<b>8,240</b>	<b>8,331</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	0	150
0	561	350
0	281	342
212	1,050	1,050
0	91	91
90	200	200
953	1,060	1,060
342	361	361
0	20	20
143	756	756
0	264	264
<b>34,206</b>	<b>66,391</b>	<b>66,391</b>

**Overall Education Totals**

<b>7,473</b>	<b>8,953</b>	<b>9,044</b>
--------------	--------------	--------------

<b>34,439</b>	<b>67,337</b>	<b>67,337</b>
---------------	---------------	---------------



**EAST RENFREWSHIRE COUNCIL**  
**GENERAL FUND CAPITAL PROGRAMME**

Appendix A  
5 June 2015

**PROGRESS REPORT**

**2015/2016**

Environment Department - Regeneration

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 12.02.15	ADJUSTED FOR 2014/15 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	
6630	Barrhead Learning And Leisure Hub	09.02.12	Y	0	93	93	Complete - payments outstanding
6635	Roundabout - Glasgow Road/ Blackbyres Road	07.02.13	Y	0	133	133	Complete - payments outstanding
6640	Barrhead Town Centre Resilience Programme	07.02.13	Y	0	10	10	Work in progress - increase funded by Developer Contributions
6648	Thornliebank Public Realm/Town Centre Resilience	12.02.15		40	40	40	At design stage
6649	Land And Property Acquisitions	12.02.15		265	405	405	Ongoing
6636	Nestle (Former) Site Preparation Works	13.02.14	Y	0	18	18	Ongoing
6652	Shanks Park - Site Investigations And Development	12.02.15		25	25	25	At design stage
6655	Country Park - Tourism Infrastructure And Economic Activity Projects	13.02.14		220	222	222	At design stage
6656	Counslutancy And Feasibility Studies	13.02.14	Y	0	8	8	Ongoing
	Regeneration Capital Fund Bid	12.02.15		252	252	990	At design stage - increase funded by grant income
	City Deal - Glasgow Road Corridor Job Creation	12.02.15		920	920	920	At design stage
				<b>1,722</b>	<b>2,126</b>	<b>2,864</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
3,847	3,940	3,940
677	810	810
177	177	187
0	40	40
0	405	405
7	25	25
0	25	25
13	235	235
32	40	40
0	252	990
0	920	920
4,753	6,869	7,617

**EAST RENFREWSHIRE COUNCIL**  
**GENERAL FUND CAPITAL PROGRAMME**

Appendix A  
5 June 2015

**PROGRESS REPORT**

**2015/2016**

Environment Department - Roads

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 12.02.15	ADJUSTED FOR 2014/15 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	
6050	Lighting - Core Cable & Equipment Replacement	12.02.15	Y	160	160	160	Work in progress
6171	Bridges Refurbishment	12.02.15	Y	28	28	32	Ongoing
6172	Bridges Pointing Work	12.02.15	Y	25	25	20	Ongoing
6173	Principal Inspection Group 1-6	12.02.15	Y	21	21	21	Ongoing
6180	Traffic Calming Studies	12.02.15		20	20	20	At design stage
6124	Glasgow Southern Orbital (GSO)	24.04.97	Y	0	72	72	Ongoing
6175	Road Safety Measures/Equipment at Schools	12.02.15	Y	20	20	20	Work in progress
6251	Safe Routes to School	12.02.15		20	20	20	At design stage
6226	A727 Rouken Glen Road - Reconstruction	12.02.15		100	100	100	Work to be programmed
6217	A727 Clarkston Toll To SL Boundary Reconstruction	12.02.15		150	150	150	Work to be programmed
6232	A736 Kelburn Street/Lochlibo Road Reconstruction	12.02.15	Y	101	101	101	Work in progress
6237	Aurs Road Re-Alignment	12.02.15		193	193	193	Work to be programmed
6238	A77 Fenwick Road Reconstruction	12.02.15		100	100	100	Work programmed
6246	A77 Ayr Road Reconstruction	12.02.15		100	100	100	Work to be programmed
6250	Pedestrian Crossings	12.02.15		25	25	25	Work to be programmed

TOTAL COST £'000		
SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	160	160
0	28	32
0	25	20
0	21	21
0	20	20
10,302	10,374	10,374
0	20	20
0	20	20
0	100	100
0	150	150
0	326	326
0	264	264
0	450	450
0	695	695
0	75	75

**EAST RENFREWSHIRE COUNCIL**  
**GENERAL FUND CAPITAL PROGRAMME**

Appendix A  
5 June 2015

**PROGRESS REPORT**

**2015/2016**

Environment Department - Roads

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 12.02.15	ADJUSTED FOR 2014/15 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	
6240	Glen Street Barrhead - Bridge Replacement	12.02.15		150	150	150	Work programmed
6152	Cycling, Walking & Safer Streets	12.02.15		137	137	137	At design stage
6254	Roads Online Costing System	13.02.14	Y	0	185	185	Work in progress
				<b>1,350</b>	<b>1,607</b>	<b>1,606</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	220	220
0	137	137
15	200	200
<b>10,317</b>	<b>13,285</b>	<b>13,284</b>

**EAST RENFREWSHIRE COUNCIL**  
**GENERAL FUND CAPITAL PROGRAMME**

Appendix A  
5 June 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 12.02.15	ADJUSTED FOR 2014/15 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
6532	Environment Task Force	12.02.15		20	20	20	At design stage	0	20	20
6530	Town Centre Action	12.02.15	Y	20	45	45	Ongoing	15	60	60
6583	Country Park	02.02.05	Y	40	40	40	Ongoing	761	801	801
6580	Barrhead Waterworks - Environmental Improvements		Y	0	38	38	Work in progress	42	80	80
5236	Parks Infrastructure	12.02.15		20	20	20	Work to be programmed	0	20	20
5275	Rouken Glen Park Improvements	09.02.12	Y	825	808	808	Work in progress	1,241	2,273	2,273
5274	Eastwood Park Synthetic Pitch (ERC Contribution)	07.02.13	Y	0	70	70	Complete - payments outstanding	612	682	682
5277	Replacement Of Playground Equipment	12.02.15		20	20	20	Work programmed	0	100	100
5278	Parks Improvement To Paths Network	13..02.14		40	50	50	Ongoing	30	180	180
	Woodfarm - Grass Pitches	12.02.15		40	40	40	Work to be programmed	0	40	40
5279	Woodfarm 5-A-Side Synthetic Sports Pitches	13.02.14	Y	0	23	23	Complete - payments outstanding	47	70	70
6647	Lagoons At Greenhags Transfer Station	13.02.14	Y	11	11	11	Complete - payments outstanding	49	60	60
	Environment Agile/Mobile Programme	12.02.15		418	418	418	At design stage	0	418	418
	Led Lighting Units	12.02.15		50	50	50	Work to be programmed	0	130	130
	Vacant (Surplus) Property Demolition	12.02.15		70	70	70	Work to be programmed	0	350	350

**EAST RENFREWSHIRE COUNCIL**  
**GENERAL FUND CAPITAL PROGRAMME**

Appendix A  
5 June 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 12.02.15	ADJUSTED FOR 2014/15 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	
	Woodfarm Car Park	12.02.15		40	40	40	Work to be programmed
	Zero Waste Fund			0	0	138	Funded by grant income
				<b>1,614</b>	<b>1,763</b>	<b>1,901</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	40	40
0	0	138
2,797	5,324	5,462

**EAST RENFREWSHIRE COUNCIL**  
**GENERAL FUND CAPITAL PROGRAMME**

Appendix A  
5 June 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 12.02.15	ADJUSTED FOR 2014/15 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Retentions - All Services	12.02.15		50	50	50		0	50	50
4008	ICT Infrastructure Projects	12.02.15	Y	800	1,024	1,024	Ongoing	0	1,024	1,024
4055	Corporate Information Security	11.02.10	Y	100	178	178	Work in progress	372	750	750
4076	E-HR Northgate Resourcelink	13.02.14	Y	30	47	47	Work in progress	13	60	60
4063	Gladstone & Online Bookings	09.02.12	Y	0	48	48	Work in progress	27	75	75
4071	Agile Working Solution (CHCP)	07.02.13	Y	433	568	568	Work in progress	468	1,130	1,130
	Wireless Local Area Network 2015	12.02.15		350	350	350	Work to be programmed	0	1,050	1,050
	Income Management E-Store	12.02.15		155	155	155	Work to be programmed	0	155	155
	Myaccount Signing In To On-Line Services	12.02.15		165	165	165	Work to be programmed	0	285	285
4067	Altiris Management Suite Upgrade 2013	07.02.13		0	121	121	Work programmed	4	125	125
4075	Business Objects Enterprise (Boxi) 2013	13.02.14		0	117	117	Work to be programmed	13	130	130
4078	Oracle To Windows Transition 2013	13.02.14		0	77	77	Work to be programmed	18	95	95
4079	Software Asset Management (Sam) 2013	13.02.14		0	65	65	Work to be programmed	0	65	65
	Property Maintenance (See Annex 1)			1,093	1,642	1,642		1,441	3,538	3,603

**EAST RENFREWSHIRE COUNCIL**  
**GENERAL FUND CAPITAL PROGRAMME**

Appendix A  
5 June 2015

**PROGRESS REPORT**

**2015/2016**

Corporate

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 12.02.15	ADJUSTED FOR 2014/15 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	
				3,176	4,607	4,607	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
2,356	8,532	8,597

**EAST RENFREWSHIRE COUNCIL**  
**GENERAL FUND CAPITAL PROGRAMME**

Appendix A  
5 June 2015

**PROGRESS REPORT**

**2015/2016**

Purchase of Assets

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 12.02.15	ADJUSTED FOR 2014/15 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	
3355	Education - Computer Equipment	12.02.15	Y	370	370	370	Work in progress
7026	CHCP Vehicles	12.02.15		438	438	438	Work to be programmed
6579	Environment - Vehicles	12.02.15	Y	1,267	1,267	1,267	Ongoing
				<b>2,075</b>	<b>2,075</b>	<b>2,075</b>	

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  
5 June 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 12.02.15	ADJUSTED FOR 2014/15 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
	<b>1. Corporate</b>									
1015	Disability Discrimination Act	12.02.15	Y	100	225	225	Work in progress	0	225	225
1266	HardWire Testing	12.02.15		50	50	50	Ongoing	0	50	50
1258	COSHH Upgrade	12.02.15		50	50	50	Ongoing	0	50	50
1109	Asset Management	12.02.15	Y	270	325	325	Work in progress	0	325	325
1300	CEEF	12.02.15		75	140	140	Ongoing	0	75	140
1246	Eastwood HQ Lighting Improvements	12.02.15		48	48	48	Work to be programmed	0	48	48
1228	Fire Risk Assessment Adaptations	13.02.14	Y	130	219	219	Work in progress	138	357	357
1260	Structural Surveys & Improvements	12.02.15		40	40	40	Work to be programmed	0	40	40
1610	Legionella Remedial Improvements	13.02.14	Y	50	63	63	Ongoing	37	100	100
1609	Thornliebank Depot Roof Improvements	13.02.14	Y	120	194	194	Work in progress	271	705	705
5268	Community Facilities Improvements	22.11.07	Y	80	140	140	Ongoing	995	1,415	1,415
	Provisional Sum	12.02.15		80	148	148	Work to be programmed	0	148	148
	<b>Corporate Total</b>			<b>1,093</b>	<b>1,642</b>	<b>1,642</b>		<b>1,441</b>	<b>3,538</b>	<b>3,603</b>

**EAST RENFREWSHIRE COUNCIL**  
**GENERAL FUND CAPITAL PROGRAMME**

Annex 1  
5 June 2015

**PROGRESS REPORT**

**2015/2016**

Property Maintenance Analysis

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 12.02.15	ADJUSTED FOR 2014/15 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	
	<b>2. Department Specific</b>						
	Education - Major Maintenance			400	713	713	
	<b>Property Maintenance Total</b>			<b>1,493</b>	<b>2,355</b>	<b>2,355</b>	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.15	PREVIOUS TOTAL COST	REVISED TOTAL COST
233	946	946
1,674	4,484	4,549

**EAST RENFREWSHIRE COUNCIL**  
**GENERAL FUND CAPITAL PROGRAMME 2014/15**

Appendix B  
5 June 2015

**PROGRESS REPORT**

**RESOURCES**

	<b>£'000</b>	<b>£'000</b>
Borrowing		2,587
Grants		
Capital Grant	7,662	
City Deal	920	
Regeneration Capital Fund	738	
Early Years Change Fund	203	
Heritage Lottery Fund	540	
Central Energy Efficiency Fund	140	
Zero Waste Fund	138	
Cycling, Walking & Safer Streets	<u>137</u>	10,478
Developers Contributions		10
Repairs and Renewals		539
Capital Reserve		12,800
Capital Receipts		<u>2,175</u>
		<b>28,589</b>