

EAST RENFREWSHIRE COUNCILCABINET25 September 2014Report by the Chief ExecutiveGENERAL FUND CAPITAL PROGRAMME**PURPOSE OF REPORT**

1. The purpose of this report is to monitor expenditure as at 3 September 2014 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)	£ 20,115,000
	Total anticipated resources (Appendix B)	<u>19,907,000</u>
	Shortfall	<u>208,000</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 £6.25m.
 - ii. Grants – Capital Grant
Following the award of additional funds by the Scottish Government as part of the Early Learning and Childcare initiative the level of capital grant has been increased by £352,000.
 - iii. Grants – Early Years Change Fund
In response to the reduced level of expenditure on the Auchenback Family Centre and Community Hub project during the current financial year the planned drawdown from the fund has been reduced by £311,000. The income remains available to support the expenditure during the financial year 2015/16. Updates on this project will be provided to the Community Health and Care Partnership committee and the Education committee as required.

- iv. Grants – Heritage Lottery Fund
In response to the reduced level of expenditure on the Rouken Glen Park Improvements project during the current financial year the income receivable has been reduced by £161,000. The income remains available to support expenditure during the financial year 2015/16.

EXPENDITURE MOVEMENTS

5. The main expenditure movements are as follows: -

Increase

- i. Education – Other Projects
Children and Young People, Early Learning and Childcare – following the allocation of additional funds by the Scottish Government a total provision of £352,000 has been added to the programme. Estimated expenditure on this project during the current financial year is £35,000.

Cash-flow Adjustment Increase

- ii. Education – Other Projects
Barrhead High School (New Build) – a provision of £1.2m has been brought forward to the current financial year to cover the cost of professional services received to date, in accordance with Hub requirements. This is not new or additional expenditure but a transfer of expenditure to an earlier financial year.

Cash-flow Adjustment Decrease

- iii. CHCP
Eastwood Health Centre – the contractual agreements for this project require the Council to stage the expenditure payments over the construction process rather than as one capital contribution required by certain hub project agreements. Consequently expenditure of £5.1m has been deferred to the future financial years. This is not a cost saving but simply a transfer of expenditure to future financial years.

Revised Project Timing

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

		£
CHCP	Auchenback Family Centre and Community Hub	1,487,000
Education – Other Projects	Children and Young People Provision for 3 to 4 Year Olds	544,000
Environment – Other Projects	Rouken Glen Park Improvements	241,000
Corporate	Agile Working Solution (CHCP)	250,000

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 £208,000 represents 1% 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 £208,000 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 2014/15.

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

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

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

Margaret McCrossan
Head of Accountancy Services
MMcC/PP
11 September, 2014

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	ANNUAL COSTS £'000		
	CURRENT YEAR APPROVED AT 25.06.14	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR
CHCP	7,907	1,270	27
Education	5,102	5,756	1,729
Environment - Regeneration	3,440	3,440	1,190
- Roads	1,775	1,733	318
- Other Projects	1,958	1,706	322
Corporate	4,311	4,061	1,039
Purchase of Assets	2,149	2,149	984
TOTAL	26,642	20,115	5,609

	TOTAL COST £'000	
<i>SPENT PRIOR TO 31.03.14</i>	<i>PREVIOUS TOTAL COST</i>	<i>REVISED TOTAL COST</i>
3	10,100	10,100
31,206	51,612	51,972
2,070	6,010	6,010
10,302	13,599	13,557
1,919	4,664	4,664
7,668	13,292	13,292
0	2,644	2,644
53,168	101,921	102,239

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CHCP

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 25.06.14	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
7029	Eastwood Health & Care Centre	07.02.13		6,100	1,000	10	Work to be programmed
3551	Auchenback Family Centre & Community Hub (Joint With Education)	07.02.13		1,607	120	17	Work to be programmed
7031	Care At Home - IT System	07.02.13		200	150	0	Work to be programmed
				7,907	1,270	27	

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 25.06.14	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
3528	Thornliebank PS Roof-Light Replacement & Fabric Improvement	07.02.13	Y	55	55	1	Complete - payments outstanding
3560	St Luke's HS Window Replacement 2012/13 to 2014/15	13.02.14	Y	69	69	0	Phase 1 and 2 complete. Phase 3 work programmed
3532	Eaglesham PS Window Replacement	07.02.13	Y	95	95	37	Work in progress
3561	Carolside PS Window Replacement	13.02.14		80	80	0	Work programmed
3553	St Thomas' PS Window Replacement	13.02.14		50	50	0	Work programmed
3554	Springhill PS Rewire	13.02.14		110	110	0	Work programmed
3555	Kirkhill PS Roof Improvements	13.02.14		50	50	0	Work programmed
3556	Carolside PS Fabric Improvements	13.02.14	Y	40	40	10	Work in progress
3557	Kirkhill PS Fabric Improvements	13.02.14		50	50	0	Work to be programmed
				599	599	48	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.14	PREVIOUS TOTAL COST	REVISED TOTAL COST
85	140	140
129	198	198
5	100	100
0	80	80
0	50	50
0	110	110
0	50	50
0	40	40
0	50	50
219	818	818

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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 25.06.14	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		125	125	0	Ongoing	0	125	125
4065	Education Storage Environment	07.02.13	Y	49	49	0	Phase 1 complete. Phase 2 at design stage	56	105	105
3538	Route 77 - Kitchen Improvements	13.02.14		90	90	1	Work programmed	0	90	90
3486	Eastwood HS New Build	11.02.10	Y	538	538	1	Complete - payments outstanding	28,424	28,962	28,962
3513	St Mark's PS Extension	09.02.12	Y	225	225	98	Complete - payments outstanding	725	950	950
3550	Barrhead HS New Build	07.02.13		22	1,200	806	Work to be programmed. Expenditure incurred represents initial fees.	228	11,452	11,452
3514	Refurbishment Of School Toilet Facilities	09.02.12	Y	24	24	12	Complete - payments outstanding	381	405	405
3541	Glenwood Nursery Area Traffic Management Improvements	07.02.13	Y	15	15	8	Complete - payments outstanding	32	47	47
3526	Security (CCTV) Expansion	09.02.12	Y	45	45	0	Work in progress	75	200	200
3516	St Luke's HS All Weather Pitch	09.02.12	Y	348	348	243	Work in progress	252	600	600
3517	Our Lady Of The Missions PS Sufficiency Of Pupil Places	09.02.12	Y	923	900	236	Work in progress	127	1,050	1,050
3552	St Cadoc's Play Barn	13.02.14	Y	291	291	3	Work in progress - part funded by Developer Contributions	0	291	291
3546	Glen Family Centre Remodelling For Full Under 3 Provision	07.02.13	Y	120	128	128	Complete	19	139	147
3562	Relocation of Calderwood Lodge PS	13.02.14		200	200	0	Work to be programmed	0	3,600	3,600

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Education (Other Projects)

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 25.06.14	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
3548	St Ninian's HS Blaes Pitch Replacement	07.02.13	Y	194	194	139	Complete - payments outstanding
3559	Children and Young People Provision for 3 to 4 Year Olds	13.02.14		644	100	0	Work to be programmed
	Children and Young People Provision - Early Learning and Childcare			0	35	0	Work to be programmed - funded by grant award
5129	People's Network	13.02.14		20	20	0	Ongoing
5101	Replacement of Library Management System & Management Reporting Servers	07.02.13		10	10	0	Ongoing
5211	Barrhead Sports Centre Refurbishment	07.02.13		453	453	0	Work programmed
5280	Barrhead Sports Centre & Eastwood Leisure Centre Gym Equipment Life Cycle Replacement	13.02.14		63	63	0	Work to be programmed
5135	Barrhead Foundry IT Equipment	13.02.14		78	78	0	Work programmed
5271	Neilston Leisure Centre Improvements	09.02.12	Y	26	26	6	Complete - payments outstanding
				4,503	5,157	1,681	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.14	PREVIOUS TOTAL COST	REVISED TOTAL COST
308	502	502
0	966	966
0	0	352
0	20	20
13	23	23
3	756	756
0	63	63
0	78	78
344	370	370
30,987	50,794	51,154

Overall Education Totals

5,102	5,756	1,729
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31,206	51,612	51,972
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Environment Department - Regeneration

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 25.06.14	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.14	PREVIOUS TOTAL COST	REVISED TOTAL COST
6630	Barrhead Learning And Leisure Hub	09.02.12	Y	2,607	2,607	1,163	Work in progress	1,203	3,810	3,810
6534	Shanks Park	09.02.12	Y	10	10	3	Ongoing	240	250	250
6635	Roundabout - Glasgow Road/ Blackbyres Road	07.02.13	Y	204	204	20	Complete - payments outstanding	606	810	810
6640	Barrhead Town Centre Resilience Programme	07.02.13	Y	119	119	4	Complete - payments outstanding	21	140	140
6648	Thornliebank Public Realm/Town Centre Resilience	13.02.14		40	40	0	At design stage	0	40	40
6649	Land And Property Acquisitions	13.02.14		50	50	0	At design stage	0	220	220
6650	Neilston Charter Delivery	13.02.14		30	30	0	At design stage	0	30	30
6636	Nestle (Former) Site Preparation Works	13.02.14		50	50	0	At design stage	0	50	50
6651	Industrial Units	13.02.14		110	110	0	At design stage	0	330	330
6652	Shanks Park - Site Investigations And Development	13.02.14		50	50	0	At design stage	0	50	50
6653	Access Barrhead	13.02.14		50	50	0	At design stage	0	70	70
6654	Newton Mearns Business Infrastructre	13.02.14		25	25	0	At design stage	0	25	25
6655	Country Park - Tourism Infrastructure And Economic Activity Projects	13.02.14		75	75	0	At design stage	0	145	145
6656	Counsultancy And Feasibility Studies	13.02.14		20	20	0	At design stage	0	40	40

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COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 25.06.14	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
				3,440	3,440	1,190	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.14	PREVIOUS TOTAL COST	REVISED TOTAL COST
2,070	6,010	6,010

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Environment Department - Roads

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 25.06.14	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.14	PREVIOUS TOTAL COST	REVISED TOTAL COST
6050	Lighting - Core Cable & Equipment Replacement	13.02.14	Y	160	160	27	Work in progress	0	160	160
6171	Bridges Refurbishment	13.02.14		28	28	0	Ongoing	0	28	28
6172	Bridges Pointing Work	13.02.14	Y	25	25	15	Work in progress	0	25	25
6173	Principal Inspection Group 1-6	13.02.14		21	21	0	Ongoing	0	21	21
6180	Traffic Calming	13.02.14	Y	25	25	1	Ongoing	0	25	25
6124	Glasgow Southern Orbital (GSO)	24.04.97	Y	72	72	0	Ongoing	10,302	10,374	10,374
6175	Road Safety Measures/Equipment at Schools	13.02.14	Y	30	30	0	Work in progress	0	30	30
6251	Safe Routes to School	13.02.14		25	25	2	At design stage	0	25	25
6152	Cycling, Walking & Safer Streets	13.02.14		140	140	7	At design stage	0	140	140
6253	Car Park Refurbishment (Incl. Lines)	13.02.14		20	20	0	At design stage	0	20	20
6226	A727 Rouken Glen Road - Reconstruction	13.02.14		180	180	0	Work programmed	0	280	280
6217	A727 Clarkston Toll To SL Boundary Reconstruction	13.02.14		148	148	0	Work to be programmed	0	298	298
6232	A736 Kelburn Street/Lochlibo Road Reconstruction	13.02.14	Y	220	220	20	Work in progress	0	546	546
6237	Aurs Road Re-Alignment	13.02.14		15	15	1	Initial survey work in progress	0	266	266

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Environment Department - Roads

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 25.06.14	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
6246	A77 Ayr Road Reconstruction	13.02.14		140	140	0	Work to be programmed
6250	Pedestrian Crossings	13.02.14		23	23	0	Work to be programmed
6240	B769 Stewarton Rd (Rural) Reconstruction	13.02.14	Y	140	160	144	Complete - payments outstanding
6254	Roads Online Costing System	13.02.14		200	200	0	At design stage
6255	Salix Energy Efficiency Initiative	13.02.14	Y	152	101	101	Complete - payments outstanding. Scope of work reduced following condition assessment.
	Other Projects			11	0	0	Transferred to B769 Stewarton Road Reconstruction
				1,775	1,733	318	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.14	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	835	835
0	23	23
0	140	160
0	200	200
0	152	101
0	11	0
10,302	13,599	13,557

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Environment Department - Other Projects

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 25.06.14	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
6532	Environment Task Force	13.02.14	Y	20	20	0	Work in progress
6530	Town Centre Action	13.02.14	Y	40	40	15	Ongoing
6583	Country Park	02.02.05	Y	56	56	12	Ongoing
5248	Cathcart Cemetery Headstones	13.02.14	Y	15	15	0	Work in progress
5236	Parks Infrastructure	13.02.14	Y	20	20	0	Work in progress
5275	Rouken Glen Park Improvements	09.02.12	Y	1,069	828	22	Work in progress
5274	Eastwood Park Synthetic Pitch	07.02.13	Y	264	264	195	Complete - payments outstanding
6645	Parking Improvements - Eastwood Park	07.02..13		180	180	0	At design stage - funded by additional CFCR
5277	Replacement Of Playground Equipment	13.02.14	Y	20	20	0	Work in progress
5278	Parks Improvement To Paths Network	13..02.14		40	40	4	Ongoing
6642	Vehicle Wash Bay - Thornliebank Depot	07.02.13	Y	26	26	26	Complete
5276	Cathcart Cemetery Improvements	27.03.13	Y	78	78	48	Complete - payments outstanding
5279	Woodfarm 5-A-Side Synthetic Sports Pitches	13.02.14		70	70	0	Work to be programmed
6647	Lagoons At Greenhags Transfer Station	13.02.14	Y	60	49	0	Work programmed
				1,958	1,706	322	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.14	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	20	20
0	40	40
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	30
122	200	200
0	70	70
0	60	60
1,919	4,664	4,664

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Corporate

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				CURRENT YEAR APPROVED AT 25.06.14	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.14	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Retentions - All Services	13.02.14		50	50	12		0	50	50
4008	ICT Infrastructure Projects	13.02.14	Y	814	814	337	Ongoing	0	814	814
4055	Corporate Information Security	11.02.10	Y	104	104	0	Work in progress	346	750	750
4061	Corporate Mobile Platform & Integration Server	13.02.14		150	150	0	Work to be programmed	0	150	150
4076	E-HR Northgate Resourcelink	13.02.14	Y	60	60	0	Ongoing	0	60	60
4077	Electronic Document & Records Management System Enterprise	13.02.14	Y	100	100	58	Work in progress	0	100	100
4063	Gladstone & Online Bookings	09.02.12	Y	48	48	0	Work in progress	27	75	75
2024	Office Building Barrhead (retention)	07.09.00	Y	81	81	0	Work complete - payments outstanding	5,946	6,027	6,027
4071	Agile Working Solution (CHCP)	07.02.13	Y	823	573	102	Work in progress	208	1,324	1,324
4068	Lagan Internal 2013	07.02.13		35	35	0	Work in progress	0	35	35
4067	Altiris Management Suite Upgrade 2013	07.02.13		125	125	0	Work programmed	0	125	125
4075	Business Objects Enterprise (Boxi) 2013	13.02.14		130	130	2	Work to be programmed	0	130	130
4078	Oracle To Windows Transition 2013	13.02.14		95	95	0	Work in progress	0	95	95
4079	Software Asset Management (Sam) 2013	13.02.14		65	65	0	Work to be programmed	0	65	65

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Corporate

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 25.06.14	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
	Property Maintenance (See Annex 1)			1,631	1,631	528	
				4,311	4,061	1,039	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.14	PREVIOUS TOTAL COST	REVISED TOTAL COST
1,141	3,492	3,492
7,668	13,292	13,292

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Purchase of Assets

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 25.06.14	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
3355	Education - Computer Equipment	13.02.14	Y	212	212	167	Subject to financial option appraisal
5256	Education - Gym Equipment	13.02.14	Y	277	277	0	Subject to financial option appraisal
3449	Education - Vehicles	13.02.14	Y	79	79	0	Subject to financial option appraisal
7026	CHCP Vehicles	13.02.14		0	0	0	Deferred to 2015/16
6579	Environment - Vehicles	13.02.14	Y	1,581	1,581	817	Subject to financial option appraisal
				2,149	2,149	984	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.14	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	212	212
0	277	277
0	88	88
0	438	438
0	1,629	1,629
0	2,644	2,644

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Property Maintenance Analysis

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 25.06.14	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31.03.14	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. Corporate									
1015	Disability Discrimination Act	13.02.14	Y	166	166	15	Work in progress	0	166	166
1266	HardWire Testing	13.02.14	Y	50	50	0	Ongoing	0	50	50
1258	COSHH Upgrade	13.02.14	Y	50	50	3	Ongoing	0	50	50
1109	Asset Management	13.02.14	Y	352	352	122	Work in progress	0	352	352
1300	CEEF	13.02.14	Y	91	91	23	Ongoing	0	91	91
1246	Eastwood HQ Lighting Improvements	13.02.14		48	48	0	Work to be programmed	215	263	263
1228	Fire Risk Assessment Adaptations	13.02.14	Y	227	227	78	Work in progress	0	227	227
1260	Structural Surveys & Improvements	13.02.14	Y	55	55	7	Work to be programmed	0	55	55
1610	Legionella Remedial Improvements	13.02.14	Y	50	50	11	Ongoing	0	50	50
1609	Thornliebank Depot Roof Improvements	13.02.14	Y	254	254	190	Work in progress	46	660	660
5268	Community Facilities Improvements	22.11.07		175	175	79	Work in progress	880	1,415	1,415
	Provisional Sum	13.02.14		113	113	0	Work to be programmed	0	113	113
	Corporate Total			1,631	1,631	528		1,141	3,492	3,492

EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Annex 1
3 September 2014

PROGRESS REPORT

2014/2015

Property Maintenance Analysis

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 25.06.14	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	
	2. Department Specific						
	Education - Major Maintenance			599	599	48	
	Property Maintenance Total			2,230	2,230	576	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.14	PREVIOUS TOTAL COST	REVISED TOTAL COST
219	818	818
1,360	4,310	4,310

EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME 2014/15

Appendix B
3 September 2014

PROGRESS REPORT

RESOURCES

	£'000	£'000
Borrowing		3,489
Grants		
Capital Grant	7,262	
Early Years Change Fund	120	
Heritage Lottery Fund	555	
Central Energy Efficiency Fund	91	
Cycling, Walking & Safer Streets	<u>140</u>	8,168
Developers Contributions		145
CFCR		180
Capital Reserve		6,250
Capital Receipts		<u>1,675</u>
		19,907