

EAST RENFREWSHIRE COUNCILCabinet2 March 2023Report by the Chief Financial OfficerGENERAL FUND CAPITAL PROGRAMME**PURPOSE OF REPORT**

1. The purpose of this report is to monitor both income and expenditure as at 31 December 2022 against the approved General Fund Capital Programme and to recommend adjustments where possible.

RECOMMENDATIONS

2. The Cabinet is asked to recommend that Council:-
 - note and approve the movements within the 2022/23 programme; and
 - note the shortfall of £272,000 and that this will be managed and reported within the final accounts for the year.

BACKGROUND

3. The General Fund Capital Programme for 2022-2032 was approved by Council on 3 March 2022.
4. Movements on the 2021/22 programme were approved by Cabinet on 10 March 2022, including a number of changes not reflected in the 10 year programme.
5. Further movements in project phasings across the 10 year programme and movements within the 2022/23 programme were approved by Cabinet on 1 September 2022 and 1 December 2022.
6. This report updates project costs and phasings based on progress to date and anticipated to 31 March 2023.
7. As highlighted in previous reports, in general, construction costs are rising faster than general inflation due to shortages of materials and labour and to bidders factoring in additional risk in their pricing. Across Scotland, many authorities are reporting costs increases of 20% to 50% on some projects.
8. Consequently, we are constantly monitoring project expenditure so that additional cost pressures on key projects can be covered by deferring or reducing other projects to compensate. Where we have general provision for regular capital expenditure (such as on ICT, Roads, or Schools Major Works) officers are expected to prioritise spend on such schemes to remain within the budgeted level. It is recognised that this may mean that fewer such schemes will progress in year.

CURRENT POSITION

9.	Total anticipated expenditure (Appendix A)	£32.435m
	Total anticipated resources (Appendix B)	<u>£32.163m</u>
	Shortfall	<u>£ 0.272m</u>

Some inflationary costs for new and not yet tendered projects were built into the 10 year programme however some tender returns are still significantly over original estimates. Officers will seek to minimise that through value engineering and design changes, however where approved, additional costs will be managed within existing resources wherever possible with transfers of funding made from other projects identified for deferment or assessed as lower priority.

Project lines that sit as a general fund or provision haven't been increased and officers will seek to prioritise projects within these limits.

INCOME MOVEMENTS

10. The main income movements are as follows: -

- **Borrowing**
Borrowing in the current financial year has been reduced by £9.100m due to timing variances in expenditure and other adjustments noted below.
- **General Capital Grant**
Based on the most recent Scottish Government award letter issued during December 2022 the level of general capital grant available to support the programme is £5.963m. This is an increase of £612,000 above the previously level reported to Cabinet.
- **Free School Meals Expansion**
Grant income of £538,000 awarded by the Scottish Government to support the expansion of free school meals within primary schools has been added to the programme.
- **Place Based Investment Programme**
As reported to Cabinet on 13th October, 2022 the Council has been awarded a grant of £551,000 for 2022/23 by the Scottish Government as part of the placed based investment programme. Anticipated grant drawdown of £315,000 to support expenditure in the current year has been added to the programme, with the balance to be utilised during 2023/24.

EXPENDITURE MOVEMENTS

11. The estimated expenditure has reduced by £7.810m below the level reported to Cabinet on 1 December 2022. The main expenditure movements are as follows:-

Property Schools

- **Neilston Learning Campus**
The contract has been awarded and work is now in progress. The estimated expenditure reflects the revised payment plan agreed with the successful contractor and is dependent on satisfactory progress of the works. Estimated expenditure during the year has been reduced by £2.280m. The project remains on track for delivery during the 3rd quarter of 2023.
- **St Mark's PS Car Park**
The tenders returned for this project exceeded the approved budget and have now time expired. The project will be reviewed with the aim of retendering and the main works are now scheduled for 2023/24. Expenditure in the year has been reduced by £266,000.
- **Mearns Castle High School Sports Facility**
The costs associated with this project have increased by £116,000 which will be funded by a transfer of surplus budget provision, £52,000 from the Security (CCTV) Expansion project and £64,000 from the Maidenhill Primary School project. These transfers were included in the 10 year programme approved by Council 1 March 2023.
- **Improved Learning/Isobel Mair External Classroom**
As previously reported to Cabinet, 1 December 2022, tenders returned for the Isobel Mair project exceeded the approved budget. The 2022/23 Improved Learning provision of £200,000 has been transferred to support the expenditure on the Isobel Mair project, which will now be retendered with the main works rescheduled to 2023/24. Again this transfer was included in the 10 year programme approved by Council 1 March 2023.
- **Free School Meal Expansion**
Following the award of Scottish Government grant a total provision of £538,00 has been added to the programme with planned expenditure in the current year included at £400,000.

Property, Culture & Leisure

- **Eastwood Park Leisure**
This project was placed on hold at the meeting of Council on 26th October 2022. Expenditure in the year has been reduced by £400,000. Planned expenditure during the year represents initial design work and fees associated with the scheme.
- **Eastwood HS Sports Centre Changing Rooms/Disabled Toilets**
As reported to Cabinet, 23 February 2023, the total cost of this project has increased by £250,000. This cost increase was partly off-set by budget transfers from two projects, £25,000 from the ERCLT General Building Improvement Fund project and £50,000 from Schools Major Maintenance Provisional Sums. The remaining increase of £175,000 was approved by the Head of Accountancy/Chief Financial Officer under delegated powers and can be funded in full by the general capital grant increase outlined in paragraph 10 above. Expenditure in the current year remains unchanged.

Property Other

- **Crookfur Pavilion Changing Upgrade & Overlee Pavilion Changing**
Both these projects were progressed as part of a wider programme of works including the Early Learning and Childcare expansion project with the total value exceeding £28m. Both projects are now complete and the process to agree the final payments on the total project is being progressed. Expenditure in the current year has been reduced by £95,000 for the Crookfur project and £208,000 for the Overlee project.
- **Property Maintenance**
In the main the movement on this project relates to ventilation works within schools. As reported to Cabinet 1 December 2022 a number of schemes were placed on hold while the project approach was reassessed and, where appropriate, the work would be targeted at specific rooms within schools as opposed to replacing the whole ventilation system. Following clarification of the intrusive nature of the work required management have decided to reschedule further works around the school term. As a consequence of this decision expenditure in the year has been reduced by £1.000m.
In addition use of provisional sums, i.e. funds transferred to priority projects as they arise during the year, anticipated before the financial year-end has been reduced has been reduced by £317,000.
- **Capelrig House Upgrade**
As reported to Cabinet 1 December 2022, the tenders returned exceeded the approved budget and the scheme is subject to review. The project remains at design stage, expenditure in the current year will be limited to initial development fees and has been reduced by £200,000.
This project is the subject of a separate Cabinet report.

Open Spaces

- **Regeneration Projects Provisional Sums**
This provision was held back with a view to supporting the works at Cowan Park. Following clarification of the work involved, contract costs and additional funding identified from revenue sources only £28,000 was required to support these works. The balance of the provision remains available to support regeneration projects during 2023/24. Expenditure in the year has been reduced by £152,000 (£180,000 net of £28,000 transfer).
- **Parks, Cemeteries & Pitch Improvements**
Similar to above, a provision was held back to support works on the Rouken Glen Park Toilet Upgrade but was not required and will now be utilised for parks related works during 2023/24. Expenditure in the year has been reduced by £100,000.
- **Artificial Pitch Replacements**
Two pitches were replaced this year at Mearns Castle high school and Isobel Mair. This is a rolling replacement programme and the provision for 2023/24 within the 10 year capital programme approved by Council 1 March 2023 reduces the annual provision to £400,000 per annum. Expenditure in the current year has been reduced by £200,000 and this sum remains available to support further works scheduled for 2023/24.

- **Placed Based Investment Programme**
Following the Scottish Government grant award, a total provision of £551,000 has been added to the programme. Expenditure in the current year has been included at £315,000.

Roads

- **Levern Valley Accessibility Project**
This project involves the acquisition of various land sites. Only one is expected to conclude before the financial year end. Expenditure in the year has been reduced by £500,000.

Council Wide ICT

- **IT Infrastructure Projects and General Provision**
These projects were the subject of a review and reprioritisation across the current and future financial years and, together with some relatively minor savings on other IT related projects, identified savings of £1.000m. The savings and rescheduling of the annual provisions were included in the 10 year capital programme approved by Council, 1 March 2023. Work on a number of IT initiatives originally scheduled for 2022/23 will continue into 2023/24 and expenditure in the year has been reduced by a further £300,000.
- **Electronic Document Records Management**
This project has been deferred following a management decision to extend the existing software solution for a further year. Expenditure in the year has been reduced by £104,000.
- **The Digital Workplace**
This project supports the Way We Work initiative and will continue into the next year. Expenditure in the year has been reduced by £236,000.
- **Core Corporate Finance, Payroll & HR**
While both the corporate Finance and Payroll/HR systems are now live further work is being planned to develop links with other Council systems, either existing solutions or new solutions being developed. These further works will not be implemented this year and expenditure has been reduced by £125,000.
- **Education Computer Equipment**
This provision is used to fund a rolling replacement of IT equipment within schools. Expenditure on this project for this year has increased by £157,000 and will be funded by a corresponding reduction in the 2023/24 expenditure.
- **Education CCTV**
The Council's previous supplier of CCTV equipment is now out of contract and a procurement process is in place to secure a new contractor. Expenditure in the current year has been reduced by £100,000.

- Full Fibre Digital Transformation
This project involves the replacement of the wide area network at most Council locations including schools. Further implementation works are dependent on route approvals. The project remains in progress with the main implementation works scheduled for 2023/24. Expenditure in the year has been reduced by £1.392m

COMMENT

12. The projected shortfall of £272,000 represents 0.84% of the resources available and is within manageable limits.

PARTNERSHIP WORKING

13. This report has been prepared following consultation with appropriate staff from various departments within the Council including Property and Technical Services and Information Technology.

RECOMMENDATIONS

14. The Cabinet is asked to recommend that Council:-
- note and approve the movements within the programme; and
 - note the shortfall of £272,000 and that this will be managed and reported within the final accounts for the year.

Further information is available from Paul Parsons, Principal Accountant – Capital, telephone 07741 701 451.

Margaret McCrossan
Head of Accountancy Services (Chief Financial Officer)
MMcC/PP
16 February, 2023

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2022/2023

	ANNUAL COSTS £'000			TOTAL COST £'000		
	CURRENT YEAR APPROVED AT 01.12.22	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL SPEND TO 31.12.22	<i>SPENT PRIOR TO 31.03.22</i>	<i>PREVIOUS TOTAL COST</i>	<i>REVISED TOTAL COST</i>
Property - Schools	16,046	13,750	6,357	45,350	84,034	84,548
Property - Culture & Leisure	2,352	1,906	884	5,937	68,980	71,794
Property - Other	5,012	2,985	1,854	15,681	44,878	44,783
Open Spaces	4,674	4,428	3,371	4,485	13,225	10,948
Roads	5,863	5,298	3,159	12,388	38,088	38,088
Corporate Wide - ICT	5,430	3,199	1,738	9,327	18,495	17,020
Fleet	868	869	542	47	1,787	1,787
TOTAL	40,245	32,435	17,905	93,215	269,487	268,968

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Property - Schools

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 01.12.22	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL SPEND TO 31.12.22		SPENT PRIOR TO 31.03.22	PREVIOUS TOTAL COST	REVISED TOTAL COST
Grouped	Schools Major Maintenance	1,041	1,041	850	See Annex 1- £50k transferred to Eastwood HS Sports Ctr Changing Rooms/Disabled Facilities	109	1,514	1,464
800050031	Maidenhill Primary School	75	75	15	Complete - payments outstanding. £64k transferred to Mearns Castle HS Sports Facility. Further £350k transferred to Isobel Mair and £293k to Crookfur PS	14,168	15,050	14,343
800050033	St Cadoc'S Ps Remodelling To Provide Pre-Five Provision For 3 & 4 Years Olds	4	0	0	Complete	870	874	870
800050030	Kirkhill PS - Rewire	1	1	1	Deferred - £122k transferred to Isobel Mair External Classrooms	368	491	369
Grouped	Early Learning & Childcare - Expansion to 1,140 hours	800	760	163	Retention	25,707	26,713	26,713
N/a	Early Years - Crookfur/Fairweather/Overlee Masterplanning	0	0	0	No longer required	0	0	0
800050039	St Ninian's HS Additional Temp Accomodation	105	105	47	Complete - payments outstanding	2,078	2,183	2,183
800050057	Neilston Learning Campus	11,716	9,436	3,755	Work in progress	1,686	30,000	30,000
800050038	St Mark's Car Park	316	50	8	Demolition works complete. Main Works - to be retendered and scheduled for 2023/24	104	420	420
800050063	Uplawmoor PS Upgrade	91	91	80	Complete - payments outstanding	9	100	100

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Property - Schools

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 01.12.22	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL SPEND TO 31.12.22		SPENT PRIOR TO 31.03.22	PREVIOUS TOTAL COST	REVISED TOTAL COST
800050064	Crookfur PS Extension	100	100	24	Tender returned over budget. Alternative options being considered. Increase of £293k transferred from Maidenhill PS project	25	2,638	2,931
800050058	MCHS Sports Facility	1,500	1,616	1,410	Work in progress - £52k transferred from Security CCTV Expansion and £64k from Maidenhill PS	58	1,726	1,842
800050065	Improving Learning	200	0	0	Work to be programmed - £200k transferred to Isobel Mair External Classrooms	0	1,600	1,400
new code	Isobel Mair External Classrooms	20	20	4	Tendered return over budget. Retender with revised options being prepared. Budget increased by transfers from various projects - Maidenhill PS £350k, Kirkhill PS Rewire £122k and Improved Learning £200k	20	500	1,172
800050012	Security (CCTV) Expansion	52	0	0	£52k transferred to Mearns Castle HS Sports Facility	148	200	148
	St John's PS - Early Learning & Childcare Places	25	25	0	Initial structural survey work - funded by Developer Contributions	0	25	25
	Gaelic Medium PS	0	30	0	Initial development fees - funded by grant	0	0	30
	Free School Meals Expansion	0	400	0	Funded by grant	0	0	538
		16,046	13,750	6,357		45,350	84,034	84,548

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Property - Culture & Leisure

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 01.12.22	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL SPEND TO 31.12.22		SPENT PRIOR TO 31.03.22	PREVIOUS TOTAL COST	REVISED TOTAL COST
800200019	Eastwood Park Leisure - Refurbishment	1,200	800	561	Project on hold per Council meeting 26 Oct 2022	1,838	55,000	55,000
800200021	Neilston Leisure	167	167	28	Fees only in 2022/23 total costs increased by £2.589m by transfer from Neilston Regeneration	74	7,825	10,414
800200020	ERCLT General Building Improvement Fund	60	60	49	Works complete - £25k transferred to Eastwood HS Sports Ctr Changing Rooms/Disabled Facilities	514	1,496	1,471
800050049	Eastwood HS Sports Centre Changing Rooms/Disabled Facilities	786	786	246	work in progress - £25k transferred from ERCLT General Building Improvement Fund and £50k from Schools Major Maintenance. Total cost increase of £250k per report to Cabinet 22 Feb 2022	31	854	1,104
800200015	Equipment - Gym and Theatre	0	0	0	Deferred	0	79	79
805600002	Theatre Equipment	106	60	0	Tender being prepared	3	216	216
800200007	Barrhead Foundry Refurbishment (including Pool & Filtration System)	1	1	0	Retention only	2,859	2,860	2,860
800200013	Barrhead Foundry Final Phase Works	32	32	0	Retention only	618	650	650
		2,352	1,906	884		5,937	68,980	71,794

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Property - Other

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 01.12.22	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL SPEND TO 31.12.22		SPENT PRIOR TO 31.03.22	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. City Deal							
Grouped	Barrhead South Access - Balgraystone Road & Railway Station	250	250	66	Balgraystone Road main works complete, Railway station - design report received from Network Rail and awaiting STAG approval from Transport Scotland	4,687	22,348	22,348
804000009	Country Park Visitor Centre & Infrastructure	0	7	7	Work planned. Project dependent on progress on Aurs Road (Levern Valley Access project)	303	2,800	2,800
804000006	Greenlaw Business Incubator And Innovation Centre & Employment Support Linked To Barrhead Foundry	89	89	35	Complete, retention only	5,633	5,722	5,722
	2. Environment Other Projects							
800420010	Cowan Park Changing Facilities	30	0	0	Complete	138	168	138
800420009	Upgrade 7s Pav Cowan Park	0	5	5	Complete	8	8	13
800200018	Crookfur Pavilion Changing Upgrade	105	10	0	Complete - final payment & retention outstanding	700	805	805
802200018	Muirend Synthetic	0	0	0	Project complete.	109	109	109
802200017	RGP Toilets Upgrade	151	151	135	Complete - payments outstanding	136	287	287

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Property - Other

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 01.12.22	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL SPEND TO 31.12.22		SPENT PRIOR TO 31.03.22	PREVIOUS TOTAL COST	REVISED TOTAL COST
800420019	St Andrews House Refurbishment	101	101	101	Complete	0	101	101
800420028	Flooding Prevention	31	0	0	Withdrawn	0	31	0
800420016	Overlee House Extension	0	1	1	At design stage. Estimated start	0	630	630
	3. Council Wide Property							
Grouped	Retentions - All Services	65	65	53	Retentions on other projects	0	65	65
Grouped	Property Maintenance	3,541	2,174	1,407	See Annex 2	774	5,718	5,718
800420013	Eastwood Park Campus Improvements	0	0	0	Work to be programmed	310	522	522
800404017	Office Accommodation	50	50	23	At design stage	265	2,140	2,140
800420014	Capital Investment In Energy Efficiency Measures (NDEE Initiative)	115	6	6	Further works to be programmed	1,639	1,754	1,754
800420005	Thornliebank Depot Mechanical Extraction	0	0	0	Complete	102	141	102
800050044	Overlee Pavilion Changing	218	10	0	Complete - payments outstanding	687	905	905
800404015	Vacant (Surplus) Property/ Demolition	16	16	0	Work to be programmed	190	206	206
800420020	Capelrig House Upgrade	250	50	15	Tender returned over budget. Funding options being explored.	0	418	418
		5,012	2,985	1,854		15,681	44,878	44,783

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2022/2023

Open Spaces

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 01.12.22	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL SPEND TO 31.12.22		SPENT PRIOR TO 31.03.22	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. REGENERATION							
80200008	Country Park - Tourism Infrastructure And Economic Activity Projects	0	0	0	Work will follow completion of main Aurs Road works (Levern Valley Access project)	69	235	235
80200015	White Cart Tributaries Environmental Improvements	2,647	2,647	2,004	Work in progress, funded by grant	301	2,948	2,948
80200032	Regeneration Projects - Provisional Sums	180	0	0	Projects to be identified - £28k transferred to Cowan Park project	0	309	281
	2. Environment - Other Projects							
80220010	Environment Task Force	15	0	0	Work to be programmed	35	100	100
80200018	Town Centre Action	59	0	0	Work to be programmed	79	318	318
80220007	Parks, Cemeteries & Pitch Improvements	287	187	133	Work in progress	772	1,655	1,659
80220020	Renewal of Playparks	102	102	102	Phase 1 works complete. Further works on hold until Scotland Xcel fraemwork is renewed.	3	206	206
80220021	Nature Restoration	55	55	7	Work in progress	29	84	84
Grouped	Artificial Pitch Replacements	650	450	413	Complete - payments outstanding	0	650	650

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Open Spaces

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 01.12.22	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL SPEND TO 31.12.22		SPENT PRIOR TO 31.03.22	PREVIOUS TOTAL COST	REVISED TOTAL COST
Grouped	Place Based Investment Programme	333	333	291	Complete - payments outstanding	302	635	635
802200030/31	Place Based Investment Programme II	0	315	129	Approved by Cabinet 13 October 2022. Met in full by grant income	0	0	551
800200017	Cowan Park	250	300	274	Work in progress - £20k transferred from Regeneration Projects Provisional Sums and further £22k increase funded from Regeneration revenue contribution	868	1,118	1,168
Grouped	Town Centre Regeneration	22	22	0	Retentions	1,312	1,334	1,334
802000005	Public Realm/Town Centre Resilience	6	0	0	Work to be programmed	218	224	224
802000029	Neilston Regeneration	0	0	0	Transferred to Neilston Leisure	21	2,610	21
802000011	Land And Property Acquisitions	0	0	0	No sites identified	144	399	144
802000028	Giffnock Town Centre Improvements	10	0	0	Work to be programmed	0	10	10
802000007	Other Public Realm	17	17	17	Complete	3	20	20
802000002	Clarkston Town Centre Action And Traffic Management Improvements	31	0	1	Work to be programmed	186	217	217
800050029	St Ninian's HS - Rugby Pitch	10	0	0	Complete	143	153	143
		4,674	4,428	3,371		4,485	13,225	10,948

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Roads

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 01.12.22	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL SPEND TO 31.12.22		SPENT PRIOR TO 31.03.22	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. City Deal							
804000001	Levern Valley Accessibility Project	791	291	23	Main works programmed to start 2023/24	2,310	19,995	19,995
	2. ERC Roads							
803000004	Lighting - Core Cable & Equipment Replacement	144	144	120	Work in progress	0	144	144
803000012	Bridges Refurbishment & Pointing Work	51	51	35	Work in progress	0	51	51
803000015	Principal Inspection Group 1-6	29	29	12	Work in progress	0	29	29
803000025	Traffic Calming Studies	67	67	4	Work in progress	0	67	67
803000016	Road Safety Measures/Equipment at Schools	42	42	14	Work in progress	0	42	42
803000018	Safe Routes to School	20	20	7	Work in progress	0	20	20
803000267	A77 Ayr Road Reconstruction	225	216	216	Complete - savings returned to provisional sums	418	643	634
803000246	B767 Clarkston Road Reconstruction	63	63	63	Complete	4	67	67
803000265	A736 Main Street/Levern Road Barrhead	100	100	98	Phase 1 complete. Further works scheduled for 2023/24	121	346	346
803000247	B759 Carmunnock Road	120	118	118	Complete - savings returned to provisional sums	0	120	118

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Roads

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 01.12.22	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL SPEND TO 31.12.22		SPENT PRIOR TO 31.03.22	PREVIOUS TOTAL COST	REVISED TOTAL COST
80300038/106	C1 Mearns Road - Phase 1	165	146	146	Complete - savings returned to provisional sums	0	165	146
803000106/285	C1 Mearns Road - Phase 2	100	120	0	Work in progress - increase funded from provisional sums	287	387	407
803000024	Cycling, Walking & Safer Streets	615	550	216	Work in progress	0	615	615
803000197	Fenwick Rd Carriageway Resufac	5	5	5	Complete	27	32	32
803000242	B773 Darnley Road, Barrhead	80	80	80	Complete	0	80	80
803000267	B764 Eaglesham Moor Road	130	131	131	Complete - increase funded from provisional sums	0	130	131
803000171	B764 Eaglesham Rd Carriageway	2	2	2	Complete	144	146	146
803000093	Clarkston Rd Netherlee Carriag	1	1	1	Complete	0	1	1
803000189	Provisional Sums - Roads	8	17	0	Allocated to specific projects above as required	0	8	17
Grouped	Roads Capital Works	3,105	3,105	1,868	Work in progress	9,077	15,000	15,000
		5,863	5,298	3,159		12,388	38,088	38,088

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Council Wide - ICT

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 01.12.22	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL SPEND TO 31.12.22		SPENT PRIOR TO 31.03.22	PREVIOUS TOTAL COST	REVISED TOTAL COST
805000002	ICT Infrastructure Projects	740	740	509	Work in progress	0	965	740
805000025	IT General Provision	1,200	900	508	Work in progress	0	2,626	1,200
805000023	GDPR Requirements	0	0	0	Deferred	70	250	250
805000003	Education Network	195	195	27	Work in progress	0	195	195
805000017	PCI DSS	60	60	8	Work being scoped.	37	135	135
805000031	Public Wifi Network	100	50	3	Work scheduled Q4	0	244	244
805000010	Wireless Local Area Network 2015	6	6	3	Complete - payments outstanding	1,031	1,037	1,037
805000026	Income Management E-Store	15	15	15	Complete	186	201	201
805400002	Corporate GIS	60	25	5	Work in progress	140	200	200
805000018	Modern Smart Forms	48	48	0	Work in progress	152	200	200
805100002	Electronic Document Records Management (Rest Of Council)	124	20	12	Work to be programmed	229	353	353
805000020	Myaccount Signing In To On-Line Services	14	14	0	Complete - payments outstanding	150	164	164
805000028	HSCP - Responder Service Modernisation & Safety Net Technology	166	166	64	Work in progress	14	180	180
805000022	The Digital Workplace	311	75	34	Work in progress	289	600	600

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2022/2023

Council Wide - ICT

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 01.12.22	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL SPEND TO 31.12.22		SPENT PRIOR TO 31.03.22	PREVIOUS TOTAL COST	REVISED TOTAL COST
805000032	Flexi Time Application Replacement	40	0	0	Deferred to 2023/24	40	80	80
805000024	Major ICT Contract Renewals	0	0	0	Complete	1,305	1,305	1,305
805000001	Core Corporate Finance, Payroll & HR	150	25	13	Work in progress	3,434	3,750	3,750
800050004	Education - Computer Equipment	206	363	363	Complete - increase funded from 23/24 provision	0	206	363
805600001	ERCLT People's Network	34	53	53	Complete	0	34	53
805000029	ERCLT Digital Platform	50	25	8	Main works to 2023/24	125	410	410
805000009	School Servers Storage	169	169	113	Work in progress	181	350	350
805500004	Social Work Case Management System	0	0	0	Work to be programmed	0	110	110
805300003	Education CCTV	100	0	0	Main works to 2023/24	0	626	626
805000027	Telecare Service and Peripherals	250	250	0	Work in progress	212	1,150	1,150
805100003	Agile (Rest Of Council)	0	0	0	Complete	258	258	258
805000008	Software Asset Management	0	0	0	Complete	61	61	61
800200008	Culture & Sport Self-Service Kiosk Hardware Refresh	0	0	0	Complete	105	105	105
805000034	Full Fibre Digital Transformation	1,392	0	0	Work in progress	1,308	2,700	2,700
		5,430	3,199	1,738		9,327	18,495	17,020

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2022/2023

Fleet

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 01.12.22	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL SPEND TO 31.12.22		SPENT PRIOR TO 31.03.22	PREVIOUS TOTAL COST	REVISED TOTAL COST
806000004	HSCP - Vehicles	0	0	0	Subject to review	0	200	200
806000002	Environment - Vehicles	866	866	539	In progress	0	1,442	1,442
806000005	Environment - GPRS System	2	3	3	Deferred to 2023/24	7	105	105
806000007	Rolling Road Test Facility	0	0	0	Complete	40	40	40
		868	869	542		47	1,787	1,787

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2022/2023

Annex 1 - Schools Major Maintenance Analysis

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 01.12.22	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL SPEND TO 31.12.22		SPENT PRIOR TO 31.03.22	PREVIOUS TOTAL COST	REVISED TOTAL COST
Grouped	Window Renewal	700	700	574	Complete -payments outstanding	109	1,121	1,121
Grouped	Roof Improvements	341	341	276	Work in progress	0	341	341
800050066	Provisional Sums	0	0	0	£50k transferred to Eastwood HS Sports Ctr Changing Rooms/Disabled Facilities	0	52	2
		1,041	1,041	850		109	1,514	1,464

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2022/2023

Annex 2 - Property Maintenance Analysis

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 01.12.22	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL SPEND TO 31.12.22		SPENT PRIOR TO 31.03.22	PREVIOUS TOTAL COST	REVISED TOTAL COST
800401001	Disability Discrimination Act	0	0	0	N/A	0	0	0
800404001	HardWire Testing	4	4	4	Complete - now funded from repairs	116	120	120
800404003	COSHH Upgrade	44	57	33	Work in progress	0	44	57
Grouped	Asset Management	86	86	16	Work in progress	0	86	86
800404009	Fire Risk Assessment Adaptations	373	245	225	Work in progress	0	373	245
800404012	Structural Surveys & Improvements	47	75	63	Work in progress	0	47	75
800600001	CEEF/Salix Energy Efficiency	75	0	0	Deferred to 2023/24	0	75	75
800404006	Roof Improvements	374	405	366	Work in progress	0	374	405
800404014	Legionella Remedial Improvements	78	158	126	Work in progress	0	78	161
800420017	Ventilation Works (including CO2 Monitors)	1,800	800	437	St Lukes HS - work in progress. Further schemes being developed	658	3,861	3,861
800404005	Boiler Replacement	173	177	120	Work in progress	0	173	177
800200005	Community Facility Improvements	20	17	17	Complete	0	20	17
800420018	Provisional Sum	467	150	0	To be allocated to above projects on priority basis	0	467	439
		3,541	2,174	1,407		774	5,718	5,718

GENERAL FUND CAPITAL PROGRAMME 2022/2023

PROGRESS REPORT

RESOURCES

	£'000	£'000
Borrowing		20,858
Grants		
Capital Grant	5,963	
Free School Meals Expansion	538	
<u>Gaelic Medium Primary Schools</u>	30	
Cycling, Walking & Safer Streets	550	
Scottish Environmental Protection Agency	1,563	
Town Centre Fund	22	
Regeneration Capital Grant Fund	200	
Place Based Investment Programme	333	
Place Based Investment Programme	315	
Renewal of Playparks	102	
Low Carbon Fund - Lavern Water	1,084	
Nature Restoration Fund	61	
COVID related grant funding	<u>26</u>	10,787
Developers Contributions		379
Capital Receipts		140
		<u>32,163</u>