

EAST RENFREWSHIRE COUNCIL28 June 2023Report by the Chief Financial OfficerGENERAL FUND CAPITAL PROGRAMME**PURPOSE OF REPORT**

1. The purpose of this report is to recommend adjustments to the 2023/24 General Fund Capital Programme, approved on 1 March 2023, resulting from finalisation of the previous year's programme and in light of subsequent information.

RECOMMENDATIONS

2. The Council is asked to:-
 - note and approve the movements within the programme; and
 - note the shortfall of £180,000 and that income and expenditure on the programme will be managed and reported on a regular basis.

BACKGROUND

3. The General Fund Capital Programme for 2023-2033 was approved by Council on 1 March 2023.
4. Movements on the 2022/23 programme were approved by Cabinet on 2 March 2023, including a number of changes not reflected in the 10 year programme.
5. At that point, expenditure on the 2022/23 programme had not been finalised and this report now adjusts 2023/24 project budgets to allow for outstanding works at year end to be completed in the current year.
6. As highlighted in previous reports, in general, construction costs are rising faster than general inflation due to shortages of materials and labour and also due to bidders factoring in additional risk in their pricing
7. 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 the year.

CURRENT POSITION

- | | | |
|----|--|-----------------|
| 8. | Total anticipated expenditure (Appendix A) | £64.530m |
| | Total anticipated resources (Appendix B) | <u>£64.350m</u> |
| | Shortfall | <u>£ 0.180m</u> |

FINALISATION OF THE 2022/23 PROGRAMME

9. The finalisation of the previous year's Capital Programme has cash flow implications for the 2023/24 Programme i.e. any unfinished works will now be progressed during the current year.
10. 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 later timing of expenditure.
11. The majority of this adjustment reflects the movements on the 2022/23 Programme which were reported to Cabinet on 2 March 2023 and explanations for these movements were included in the accompanying report.
12. A further £2.071m adjustment has now been added, reflecting the net underspend at year end. The majority of this movement is as follows:-
 - Neilston Learning Campus (£0.641m) which now has an updated cashflow arrangement.
 - Isobel Mair External Classrooms (£0.199m) project which now has a contract in place.
 - Eastwood Park Leisure Refurbishment (£0.233m) where the budget is a provisional amount to cover initial design work.
 - Eastwood High School Sports Centre (£0.275m) where work has only recently completed.
 - Property Maintenance (£0.148m) where ventilation works in schools need to be programmed around school holidays.
 - White Cart Tributaries Environmental Improvements (£0.343m) where final works are being designed following additional grant funding received towards the end of March 2023.
 - Cycling Walking Safer Routes (£0.210m) where work was committed but not completed by the end of the financial year.
13. Appendix A also details transfers between budget lines where required.
14. Further adjustments to the programme are now necessary as set out below.

INCOME MOVEMENTS

15. The main income movements are as follows: -
 - Borrowing

Borrowing in the current financial year has been reduced by a net total of £3.901m due to timing variances in expenditure and other adjustments

noted below. This reflects planned borrowing not utilised in 2022/23 (£12.411m) and the rephasing of projects into future years (£16.312m).

- General Capital Grant Including Free School Meals

The grant has been revised to £5.462m and reflects the latest information from the Scottish Government. This represents a reduction of £0.105m below the original estimated level and in the main relates to the playpark element received in the previous financial year.

The £1.443m included within the programme to fund works associated with the expansion of Free School Meals is a provisional amount and is subject to confirmation from the Scottish Government. Any changes will be included in future monitoring reports.

- City Deal Grant

Following an allocation of additional grant for City Deal projects in 2021/22, subsequent years will see a reduction to match. Grant for 2023/24 has yet to be confirmed however has been estimated at £2m. Further changes are anticipated and will be reported when they become clear. The overall level of grant support for city deal projects remains unchanged.

- Transport Scotland (Sustrans) Grant

In light of the revised timescale and reduced level of expenditure anticipated during the current year on the Levern Valley Accessibility (Aurs Road) project the agreed grant support of £5.608m is unlikely to be drawdown during this financial year. The grant remains available to support the project in future years when the construction is in progress.

- Developers Contributions

These contributions are dependent on physical progress of developments and receipt of contributions earlier than anticipated allowed application of £1.220m more than budgeted in 2022/23. The provision for the current year has also been increased by a further £0.776m and funds increased expenditure on Crookfur Primary Extension (£0.312m) and St John's Primary Early Learning & Childcare Places (£0.520m), with the Maidenhill Primary School provision of £0.056m received in 2022/23.

- Cycling, Walking and Safer Streets

A revised provision of £0.890m has been included within the report under both resources and expenditure. This represents an increase in the current year grant funding to £0.615m and a carry-over of £0.275m from the previous financial year agreed with Transport Scotland.

- Shared Prosperity Fund

As reported to Cabinet on 10 November 2022 the Council had been awarded grant to support four main investment priorities associated with the wider UK levelling up initiative. The fund covers both revenue and

capital expenditure with the Director of Environment having delegated power to make adjustments to the proposals after detailed costs of projects have been confirmed. A total provision of £1.028m has been added to the programme with drawdown in the current year included at £0.521m.

EXPENDITURE MOVEMENTS

16. The programme approved during March 2023 has increased from £72.073m to £83.074m for purely cash flow reasons between 2022/23 and 2023/24. This reflects timing variances across the programme.
17. The projected expenditure is subsequently reduced by £18.544m. The main expenditure movements are as follows:-

Property Schools

- Neilston Learning Campus

As previously reported to Cabinet, the contract has been awarded and work is now in progress. The estimated expenditure reflects the latest revised payment plan agreed with the successful contractor. Estimated expenditure during the year has been reduced by £797,000.

- Crookfur Primary School Extension

Additional developer contributions of £312,000 have been secured and the total budget has been increased accordingly. While the work is programmed to start this year it is likely to continue into the next financial year. Actual expenditure in the year is likely to outturn £758,000 under budget.

- Mearns Castle HS Sports Facility

The total cost of this project has been increased £325,000. This includes an increase of £210,000 approved by Cabinet on 7 April 2022 which has not been reflected in previous updates. This increase was mainly funded by a revenue contribution from Education (£193,000) during previous years. This project was delayed by inclement weather which resulted in the suspension of works during December 2022 until spring 2023. In addition, further costs were incurred due to site conditions and an enhanced road specification required to meet planning conditions. While the final account has still to be agreed with the contractor it is anticipated costs will increase by a further £115,000. Actual expenditure in the year has been increased by £278,000. The Chief Financial Officer/Head of Accountancy expects to contain this increase within the existing programme resources.

- St John's PS Early Learning and Childcare Places

Additional developer contributions of £520,000 have been secured and the total budget has been increased accordingly. Estimated expenditure in the year has been increased by £466,000.

Property Other

- City Deal - Barrhead South Access, Balgraystone Rd & Railway Station

Project progress is dependent on the business case being approved by the City Deal Cabinet. Consultants have been appointed and the outline business case is expected to be completed by summer of this year. Network rail tenders also been returned for the design works. While the project is progressing positively no significant expenditure will be incurred until formal unconditional approval of the STAG2 (Strategic Transport Analysis Guidance) report is received from Transport Scotland and the business case approved by City Deal. Consequently, a prudent view of likely spent in the current year is appropriate with likely 2023/24 expenditure in the year reduced by £4.279m.

- Country Park Visitor Centre & Infrastructure

This project is dependent on the Levern Valley Accessibility (Aurs Road) project which will not complete this financial year. Work will only commence once land has been released on the completion Levern Valley Accessibility project. Accordingly, expenditure in the current year has been reduced by £477,000.

- Property Maintenance

The movement on this project relates to ventilation works within schools. As previously reported to Cabinet, 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 further works have been rescheduled around the school term. Therefore, expenditure in the year has been reduced by £1.120m.

- Capelrig House

As approved by Council on 26 April 2023 the total cost and anticipated expenditure in the year have been increased by £782,000. Per recommendation 2e of this report, the Head of Accountancy/Chief Financial Officer confirms there is sufficient movement within the current year's capital programme to accommodate the unidentified £345,000 funding shortfall.

Open Spaces

- Artificial Pitch Replacements

The yearly provision for this project was reduced from £650,000 to £400,000 at the Council meeting 1 March 2023. The work has a long lead in time and to minimise disruption to the schools it needs to be progressed during the summer break. Individual projects are being re-scoped and deferred to next year to fit with revised allocations. This is reflected in a £633,000 reduction in current year anticipated expenditure.

- UK Shared Prosperity Fund

This is a new fully grant funded project being delivered by various Councils. It supports the UK government's commitment to level up all parts of the UK. Current

capital funding and expenditure covers Communities and Place investment priorities. The overall project comprises various schemes including energy efficiency improvements at the Young Enterprise Scotland Training Centre and improvement works at the Dunterlie Multi Use Games Area. Projected total expenditure in the current financial year is £0.521m. Works are set to continue in 2024/25 to bring total anticipated project costs to £1.028m.

Roads

- Levern Valley Accessibility Project (Aurs Rd)

As reported to Cabinet on 2 March 2023, the acquisition of land sites involved in this project has been subject to delay. Further delays are now reported due to time extensions in place to progress the current tender. The updated estimated start date is now late 2023 and works will continue into the next financial year. As a result, current year anticipated expenditure is reduced by £12.472m.

- Cycling, Walking and Safer Streets

Total costs and current year projected expenditure have increased by £0.193m. This takes account of the updated grant award from Transport Scotland together with the carry-over of grant from the previous year agreed with Transport Scotland.

ICT

- General Data Protection Regulation

There are no works programmed for the current financial year, therefore anticipated in-year expenditure has been reduced by £60,000.

- Public Wi-Fi

This initiative has some crossover with the wider corporate ICT Wi-Fi refresh. This means that some planned expenditure has been delayed to the next financial year. As a result, anticipated 2023/24 expenditure has been reduced by £72,000.

- Core Corporate Finance Payroll & HR

As reported to Cabinet on 2 March 2023, both the corporate Finance and Payroll/HR systems are live. However, limited further work is planned for 2023/24, other than developing links with existing systems later in the financial year. As a result, current year expenditure has been reduced by £201,000.

- 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 £126,000.

- Telecare Service & Peripherals

This project involves the installation of Digital Analogue Units. Current year costs have increased by £225,000 due to the volume of equipment due to be received before April 2024. This had to be expedited to comply with the timetable for the analogue to digital switchover. The total cost for this project remains unchanged.

COMMENT

18. The projected shortfall of £180,000 represents 0.28% of the resources available and is within manageable limits.
19. Planned borrowing in 2022/23 that was not applied and a lower borrowing requirement for 2023/24, both due to timing movements on projects and increased level of developer contributions, will result in a level of borrowing remaining available to support subsequent higher expenditure in future years while keeping within the overall level of resources approved.

PARTNERSHIP WORKING

20. 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

21. The Council is asked to:-
 - note and approve the movements within the programme; and
 - note the shortfall of £180,000 and that income and expenditure on the programme will be managed and reported on a regular basis.

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

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

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GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2023/2024

	ANNUAL COSTS £'000			TOTAL COST £'000		
	CURRENT YEAR APPROVED AT 01.03.23	ADJUSTED FOR 2022/23 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	SPENT PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
Property - Schools	25,198	29,224	28,463	55,404	176,342	177,549
Property - Culture & Leisure	3,186	4,253	4,253	3,937	68,337	68,337
Property - Other	13,809	15,850	10,766	14,485	42,457	43,249
Open Spaces	1,864	2,895	2,747	6,562	9,797	10,965
Roads	21,562	22,290	10,011	14,902	38,042	38,235
Corporate Wide - ICT	4,097	5,966	5,694	6,698	13,833	13,837
Fleet	2,357	2,596	2,596	9	2,605	2,605
TOTAL	72,073	83,074	64,530	101,997	351,413	354,777

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2023/2024

Property - Schools

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 01.03.23	ADJUSTED FOR 2022/23 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
Grouped	Schools Major Maintenance	1,264	1,385	1,385	See Annex 1	0	1,385	1,385
800050031	Maidenhill Primary School	100	151	151	Complete - payments outstanding	14,192	14,343	14,343
Grouped	Early Learning & Childcare - Expansion to 1,140 hours	206	0	0	Complete	26,729	26,713	26,729
800050039	St Ninian's HS Additional Temp Accomodation	0	48	48	Complete - payments outstanding	2,135	2,183	2,183
800050057	Neilston Learning Campus	14,225	17,146	16,349	Work in progress	10,481	30,000	30,000
800050038	St Mark's Car Park	0	290	290	Demolition works complete. Main works to be retendered.	130	420	420
800050064	Crookfur PS Extension	2,736	2,758	2,000	Tender returned over budget. Alternative options being considered. Increased funding from developer contributions £312k	103	2,931	3,243
800050058	MCHS Sports Facility	232	282	560	Work in progress - increase of £210k approved by Cabinet 7 April 2022 and part funded by revenue contribution to capital £193k. Further increase of £115k	1,560	1,842	2,167
800050065	Improving Learning	200	200	200	Work to be programmed	0	1,400	1,400
	Isobel Mair External Classrooms	932	1,131	1,131	Work programmed	41	1,172	1,172
	Free School Meals Expansion	1,443	1,981	1,981	Funded by grant income 22/23 & 23/24	0	1,981	1,981
	St John's PS - Early Learning & Childcare Places	985	989	1,455	Work programmed - increase funded by Developer Contributions.	21	1,010	1,530

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Appendix A

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2023/2024

Property - Schools

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 01.03.23	ADJUSTED FOR 2022/23 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Gaelic Medium PS	650	638	688	Work programmed - funded by grant	12	666	700
	New Build of Poor Condition Primary Schools via LEIP Phase 3	2,225	2,225	2,225	Outcome of funding bid outstanding	0	90,296	90,296
		25,198	29,224	28,463		55,404	176,342	177,549

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Appendix A

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2023/2024

Property - Culture & Leisure

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 01.03.23	ADJUSTED FOR 2022/23 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
800200019	Eastwood Park Leisure	1,707	2,340	2,340	Design work only -project on hold per Council meeting 26 Oct 2022	2,405	55,000	55,000
800200021	Neilston Leisure	1,281	1,399	1,399	At design stage	123	10,414	10,414
800200020	ERCLT General Building Improvement Fund	82	43	43	Work to be programmed	588	1,631	1,631
800050049	Eastwood HS Sports Centre Changing Rooms/Disabled Facilities	37	312	312	Complete - payments outstanding	792	1,104	1,104
800200015	Equipment - Gym and Theatre	79	74	74	Work to be programmed	5	79	79
805600002	Theatre Equipment	0	85	85	Work to be programmed	24	109	109
		3,186	4,253	4,253		3,937	68,337	68,337

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2023/2024

Property - Other

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 01.03.23	ADJUSTED FOR 2022/23 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. City Deal							
Grouped	Barrhead South Access - Balgraystone Road & Railway Station	8,361	8,334	4,055	Balgraystone Road main works complete, Railway station - design report received. Outline business case in progress	4,964	22,348	22,348
804000009	Country Park Visitor Centre & Infrastructure	552	552	75	Work to follow on from land released on the completion of the Aurs Road project (Levern Valley Access project)	303	2,800	2,800
804000006	Greenlaw Business Incubator And Innovation Centre & Employment Support Linked To Barrhead Foundry	0	46	46	Complete - payments outstanding	5,676	5,722	5,722
	2. Environment Other Projects							
800200018	Crookfur Pavilion Changing Upgrade	0	105	105	Complete - payments outstanding	700	805	805
800420016	Overlee House Extension	630	588	588	At design stage	42	630	630
	3. Council Wide Property							
Grouped	Retentions - All Services	50	50	60	Retentions on other projects	0	50	60
Grouped	Property Maintenance	2,813	4,326	3,206	See Annex 2	1,466	5,792	5,792
800420013	Eastwood Park Campus Improvements	10	10	10	At design stage	310	522	522
800404017	Office Accommodation	900	910	910	At design stage	305	2,140	2,140
800050044	Overlee Pavilion Changing	0	216	216	Complete - payments outstanding	689	905	905

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Appendix A

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2023/2024

Property - Other

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 01.03.23	ADJUSTED FOR 2022/23 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
800420020	Capelrig House Upgrade	168	388	1,170	Increase approved by Council 26 April 2023 (£345k of increase to be managed within programme)	30	418	1,200
	Eastwood House New Roof & Preservation Works	325	325	325	Work to be programmed	0	325	325
		13,809	15,850	10,766		14,485	42,457	43,249

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2023/2024

Open Spaces

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 01.03.23	ADJUSTED FOR 2022/23 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. REGENERATION							
80200008	Country Park - Tourism Infrastructure And Economic Activity Projects	86	86	50	Work will follow completion of main Aurs Road works (Levern Valley Access project)	69	235	235
80200015	White Cart Tributaries Environmental Improvements	0	343	343	Work in progress, funded by grant - additional funding received late 22/23 £100k sustans and £40k sepa	2,745	2,948	3,088
80200032	Regeneration Projects - Provisional Sums	379	413	413	Projects to be identified - match funding for capital grant bid.	0	413	413
	2. Environment - Other Projects							
802200010	Environment Task Force	70	70	70	No scheme identified	0	70	70
802000018	Town Centre Action	20	50	50	Work to be programmed - subject of separare Cabinet report	0	50	50
802200007	Parks, Cemeteries & Pitch Improvements	200	249	249	Work in progress	1,010	1,659	1,659
802200020	Renewal of Playparks	305	305	305	Work in progress	0	305	305
802200021	Nature Restoration	0	41	41	Schemes to be identified	43	84	84
Grouped	Artificial Pitch Replacements	400	633	0	Deferred to 2024/25	0	633	633
802200030/31	Place Based Investment Programme	384	605	605	Work in progress - met in full by grant income	970	1,575	1,575
Grouped	Town Centre Regeneration	0	22	22	Complete - payments outstanding	1,312	1,334	1,334
802000005	Public Realm/Town Centre Resilience	0	6	6	Work to be programmed - subject of separare Cabinet report	218	224	224
802000028	Giffnock Town Centre Improvements	0	10	10	Work to be programmed - subject of separare Cabinet report	0	10	10

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2023/2024

Open Spaces

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 01.03.23	ADJUSTED FOR 2022/23 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
802000007	Other Public Realm	0	17	17	Work to be programmed - subject of separate Cabinet report	3	20	20
802000002	Clarkston Town Centre Action And Traffic Management Improvements	0	25	25	Work to be programmed - subject of separate Cabinet report	192	217	217
	Braidbar Quarries	20	20	20	Work to be programmed	0	20	20
Cowan Park 802200034, Dunterlie MUGA 00035, Yes Tng Centre 00036, Carlbar Bridge 00037, Tbank Reg access 00038, Tbank playpark 00039, Tbank shopfronts 00040	UK Shared Prosperity Fund	0	0	521	Fully grant funded - work to be programmed	0	0	1,028
		1,864	2,895	2,747		6,562	9,797	10,965

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2023/2024

Roads

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 01.03.23	ADJUSTED FOR 2022/23 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. City Deal							
804000001	Levern Valley Accessibility Project - Aurs Road	16,044	16,503	4,031	main works at tender stage and programmed to start late 2023/24	2,642	19,995	19,995
	2. ERC Roads							
803000004	Lighting - Core Cable & Equipment Replacement	160	160	160	Work in progress	0	160	160
803000012	Bridges Refurbishment & Pointing Work	53	53	53	Work in progress	0	53	53
803000015	Principal Inspection Group 1-6	21	21	21	Work in progress	0	21	21
803000025	Traffic Calming Studies	25	75	75	Work in progress	0	75	75
803000016	Road Safety Measures/Equipment at Schools	20	35	35	Work in progress	0	35	35
803000018	Safe Routes to School	20	20	20	Work in progress	0	20	20
803000267	A77 Ayr Road Reconstruction	175	175	175	Work to be programmed	0	175	175
803000265	A736 Main Street/Levern Road Barrhead	150	150	150	Works programmed	0	150	150
803000247	B759 Carmunnock Road	115	115	115	Works programmed	0	115	115
803000106/285	C1 Mearns Road, Carriageway	100	100	100	Work programmed	0	100	100
803000024	Cycling, Walking & Safer Streets	422	697	890	Work in progress	0	697	890
803000267	B764 Eaglesham Moor Road	120	120	120	Works programmed	0	120	120
	B771 Paisley Road, Barrhead	50	50	50	Work programmed	0	50	50
	B769 Stewarton Road	130	130	130	Work complete - payments outstanding	0	130	130

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2023/2024

Roads

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 01.03.23	ADJUSTED FOR 2022/23 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
	A736 Lochlibo Road, Neilston	100	100	100	Work programmed	0	100	100
	C3 Uplawmoor Road	186	186	186	Work programmed	0	186	186
Grouped	Roads Capital Works	2,811	2,740	2,740	Work in progress	12,260	15,000	15,000
	Street Lighting Column Replacement & Lumenaries	860	860	860	Work in progress	0	860	860
		21,562	22,290	10,011		14,902	38,042	38,235

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2023/2024

Council Wide - ICT

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 01.03.23	ADJUSTED FOR 2022/23 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR 1.4.23 to 31.3.24		SPENT PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
805000002	ICT Infrastructure Projects	725	725	725	Work in progress	0	725	725
805000025	IT General Provision	1,712	1,500	1,500	Work in progress	0	1,500	1,500
805000023	GDPR Requirements	60	60	0	Work to be programmed - defer to 24/25	70	250	250
805000003	Education Network	100	100	100	Work in progress	0	100	100
805000017	PCI DSS	38	88	88	Work being scoped	47	135	135
805000031	Public Wifi Network	75	172	100	Work programmed	3	244	244
805400002	Corporate GIS	0	34	34	Work programmed	166	200	200
805100002	Electronic Document Records Management (Rest Of Council)	0	112	112	Work to be programmed	241	353	353
805000020	Myaccount Signing In To On-Line Services	0	14	14	Complete - payments outstanding	150	164	164
805000028	HSCP - Responder Service Modernisation & Safety Net Technology	0	100	58	Work in progress	80	180	180
805000022	The Digital Workplace	0	75	75	Work in progress	289	600	600
805000032	Flexi Time Application Replacement	0	40	40	Work to be programmed	40	80	80
805000001	Core Corporate Finance, Payroll & HR	166	301	100	Work programmed	3,449	3,750	3,750
800050004	Education - Computer Equipment	386	200	200	Work to be programmed	0	200	200
805600001	ERCLT People's Network	20	6	10	Work in progress	0	6	10
805000029	ERCLT Digital Platform	235	278	278	Work to be programmed	132	410	410

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2023/2024

Council Wide - ICT

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 01.03.23	ADJUSTED FOR 2022/23 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR 1.4.23 to 31.3.24		SPENT PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
805000009	School Servers Storage	0	56	56	Work in progress	294	350	350
805500004	Social Work Case Management System	110	110	110	Work to be programmed	0	110	110
805300003	Education CCTV	126	226	100	Work to be programmed	0	626	626
805000027	Telecare Service and Peripherals	344	377	602	Work in progress	429	1,150	1,150
805000034	Full Fibre Digital Transformation	0	1,392	1,392	Work in progress	1,308	2,700	2,700
		4,097	5,966	5,694		6,698	13,833	13,837

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2023/2024

Fleet

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 01.03.23	ADJUSTED FOR 2022/23 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
806000001	Education - Vehicles	293	293	293	Work in progress	0	293	293
806000002	Environment - Vehicles	1,968	2,207	2,207	Work in progress	0	2,207	2,207
806000005	Environment - GPRS System	96	96	96	Work to be programmed	9	105	105
		2,357	2,596	2,596		9	2,605	2,605

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EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Appendix A

PROGRESS REPORT

2023/2024

Annex 1 - Schools Major Maintenance Analysis

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 01.03.23	ADJUSTED FOR 2022/23 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
Grouped	Window Renewal	312	422	280	Work programmed	0	422	280
Grouped	Roof Improvements	0	11	850	Work programmed	0	11	850
	Kirkhill PS Toilet Improvements	0	0	255	Work programmed	0	0	255
800050066	Provisional Sums	952	952	0	Allocated to projects above	0	952	0
		1,264	1,385	1,385		0	1,385	1,385

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2023/2024

Annex 2 - Property Maintenance Analysis

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 01.03.23	ADJUSTED FOR 2022/23 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
800401001	Disability Discrimination Act	0	0	0	Work to be programmed - to be funded from provisional sums as required	0	0	0
800404001	HardWire Testing	0	0	0	Work to be programmed - to be funded from provisional sums as required	0	0	0
800404003	COSHH Upgrade	0	0	0	Work to be programmed - to be funded from provisional sums as required	0	0	0
Grouped	Asset Management	0	0	0	Work to be programmed - to be funded from provisional sums as required	0	0	0
800404009	Fire Risk Assessment Adaptations	150	150	150	Work in progress	0	150	150
800404012	Structural Surveys & Improvements	40	40	40	Work in progress	0	40	40
800600001	CEEF/Salix Energy Efficiency	75	75	75	Work to be programmed	0	75	75
800404005-6	Boiler & Roof Replacement	500	500	500	Work in progress	0	500	500
800404014	Legionella Remedial Improvements	0	0	0	Work to be programmed - to be funded from provisional sums as required	0	0	0
800420017	Ventilation Works (including CO2 Monitors)	1,403	2,395	1,275	Work to be programmed	1,466	3,861	3,861
800420018	Provisional Sum	645	1,166	1,166	To be allocated to above projects on priority basis	0	1,166	1,166
		2,813	4,326	3,206		1,466	5,792	5,792

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EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME
PROGRESS REPORT
2023/2024
RESOURCES

Appendix B

	£'000
Grants	
General Capital Grant - main, including Renewal of Playparks	5,462
General Capital Grant - Free School Meals Expansion (TBC)	1,443
Gaelic Medium Primary Schools	688
Cycling, Walking & Safer Routes	890
Scottish Government Low Carbon Fund	368
Town Centre Fund	21
City Deal	2,000
Sustrans - Levern Valley Accessibility	0
Place Based Investment Programme	605
Shared Prosperity Fund	521
Salix/Central Energy Efficiency	75
	12,073
Developers Contributions	1,277
Capital Receipts	0
Borrowing	51,000
	64,350

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