

EAST RENFREWSHIRE COUNCIL

Cabinet

5 October 2023

Report by the Chief Financial Officer

GENERAL FUND CAPITAL PROGRAMME

PURPOSE OF REPORT

1. The purpose of this report is to monitor both income and expenditure as at 30 June 2023 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 2023/24 programme;
 - approve the transfer of £0.275m from Property Maintenance to St John's PS, Early Learning and Childcare Places; and
 - note shortfall of £0.180m 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 2023/24 programme were approved by Council on 28 June 2023, including a number of changes resulting from the finalisation of the outturn position for the previous financial year.
5. This report updates project costs and phasings based on progress to date and anticipated to 31 March 2024.
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 year.

CURRENT POSITION

8.	Total anticipated expenditure (Appendix A)	£58.740m
	Total anticipated resources (Appendix B)	<u>£58.560m</u>
	Shortfall	<u>£ 0.180m</u>

INCOME MOVEMENTS

9. The main income movements are as follows: -

- **Borrowing**
Since the June Cabinet report, borrowing has been reduced by £10.500m due to timing variances in expenditure and other adjustments noted below.
- **General Capital Grant Including Free School Meals**
Grant of £0.121m awarded through the 'Edinburgh Process' strand of the Nature Restoration Fund has been added to the programme. This results in a total General Capital Grant of £5.583m and reflects the latest information from the Scottish Government.

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

- **Inspiring School Age Childcare Spaces Programme**
The Council has been awarded £0.150m of Scottish Government grant funding. This money will fund expenditure linked to further child spaces at Hillview, Arthurlie and Carlibar Primary Schools.
- **Active Travel Transformation Fund**
The Council has also secured grant income of £0.950m from Transport Scotland's Active Travel Transformation Fund. This is specifically to fund further construction and improvement works within the A77 active corridor during 2023/24.
- **Road Safety Improvement Fund**
Grant of £0.121m has been secured from the Scottish Government to further support road safety measures.
- **Sustrans funding – Lavern Valley Accessibility (Aurs Road) Project**
This was the subject of a separate report submitted to Council on 13th September 2023. Transport Scotland cannot now guarantee the carry-over of unused grant to future financial years and the Council must submit an application each year for further grant funding. The maximum grant available to support the project is 70% of expenditure. Previously this funding had been scheduled for 2024/25 in line with the majority of expenditure on the project. However in order to minimise the financial risk to the Council the drawdown will be accelerated to 2023/24 (current year) and consequently £2.9m has been included within the current programme. The position regarding Sustrans funding will become more clear in 2024/25 and updates will be included in future monitoring reports.

- Scottish Government Grant - White Cart Tributaries
The Council has been awarded £0.126m in relation to the White Cart Tributaries project. This will be used to improve river status and improve environmental outcomes as noted in the expenditure section below.
- Lawn Tennis Association
Grant of £0.118m has been secured to refurbish the existing tennis courts within Cowan Park.
- Revenue Contribution to Capital Funding - St Ninian's Wellbeing Hub
A contribution of £0.206m from the school's Devolved Management reserve will be used to fully fund these improvement works.

EXPENDITURE MOVEMENTS

10. The estimated expenditure has reduced by £5.790m below the level reported to Cabinet on 30 June 2023. The main expenditure movements are as follows:-

Property, Schools

- Neilston Learning Campus
Expenditure in the current year has been reduced by £0.700m. This represents the estimated element of contingency budget which will be deferred to the financial year 2024/25. The total cost remains unchanged.
- Inspiring School Age Childcare Spaces Programme
As outlined in paragraph 9 of this report, newly secured monies of £0.150m from the Scottish Government will support new capital improvements at Hillview Arthurlie and Carlibar Primary Schools.
- New Build of Poor Condition Primary Schools
Progress on these projects is dependent on the award of financial support from the Scottish Government through the Learning Estate Investment Programme Phase 3. While the application for support was submitted last year, notification of the outcome remains outstanding. In light of the delayed confirmation of funding, anticipated expenditure during 2023/24 has been reduced by £1.725m with any cost this year likely to be limited to initial design and preliminary works associated with the project. The provision for these works included in the programme is £0.500m, however, this will be reviewed over the remainder of the current financial year. Total project cost remains unchanged.
- St Ninian's Wellbeing Hub
As outlined in paragraph 10 of this report, £0.206m of improvement works have been added to the programme.

Property, Culture & Leisure

- Neilston Leisure
This project remains as the feasibility stage with only initial works likely to progress this year. Consequently, current year costs have been reduced by £0.999m. Total project costs remain unchanged.

Property, Other

- **City Deal – Barrhead South Access, Balgraystone Rd & Railway Station**
As previously reported, while the project is progressing, 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. The continuing delays with STAG2 approval endorsement in particular mean that a prudent view of spend in the current year is appropriate, and the estimated expenditure in the year has been reduced by a further £2.483m.
- **Crookfur and Overlee Pavillions: Upgrades to Changing Areas**
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. Provision for these payments has been made within the previous year's accounts to cover these payments with resulting savings of £0.105m for the Crookfur project and £0.216m for the Overlee project.

Open Spaces

- **White Cart Tributaries**
As outlined in paragraph 9 of this report, Scottish Government grant funding for this project area has increased by £0.126m. This is to support works to modify a weir to improve the river status and improve biodiversity outcomes. It is anticipated that full spending of this income stream will be achieved in the current financial year.
- **Regeneration Projects – Provisional Sums**
A new bid has been made to the Scottish Government's Regeneration Capital Fund which will require a significant contribution from Council funds to be successful, normally £0.250m. The outcome will not be known until late in the current financial year and, as a result, associated project costs will not be incurred until the next financial year. This is the principal factor causing a reduction of £0.283m in project costs in the current year.
- **Environment Task Force, Town Centre Action, Town Centre Regeneration, Giffnock Town Centre Improvements and Other Public Realm Projects**

The Council is reviewing use of the budget for these projects and considering links to other regeneration plans. It is envisaged that the current year budgets for these projects will help to support improvements identified within local action plans in 2024/25. A separate report will be presented to Cabinet regarding these plans. Therefore the combined expenditure of these projects of £0.200m has been deferred until the next financial year.
- **Nature Restoration**
As outlined in paragraph 9 of this report, additional income of £0.121m has been awarded through the Scottish Government's general capital grant. Expenditure in the year has been increased accordingly.

- Cowan Park Tennis Courts
As outlined in paragraph 9 of this report, new funding of £0.118m has been secured to refurbish the existing tennis courts within Cowan Park. Work is in progress to complete these works, with full spend anticipated in the current financial year.

Roads

- Lavern Valley Accessibility Project (Aurs Road)
This project was the subject of a separate report to Council on 13th September 2023. The tender process for these works is in progress with the estimated start date now early 2024. The revised estimate of expenditure incurred this financial year has increased by £0.327m above the level reported to Council during June 2023. However this is still significantly below the original approved estimate for the year (£16.503m).
- A77 Active Corridor Phase 2
As outlined in paragraph 9 of this report, new funding of £0.950m has been secured to support the construction of active travel infrastructure within the A77 corridor. These works are in progress with expenditure on the current scheme estimated at £0.700m. Further works to the value of £0.250m are being designed and are subject to formal approval by Transport Scotland before being progressed.
- Road Safety Improvement Funds
Also, as outlined in paragraph 9 of this report, new funding of £0.121m has been secured to support road safety measures in the area. A number of relatively small scale works have been identified and an expenditure provision of £0.121m has been added to the programme.

Council Wide ICT

- Full Fibre Digital Transformation
This project involves the replacement of the wide area network at most Council locations including schools. Implementation works are in progress and all available resources will be used to maximise delivery to the various sites involved. Nonetheless it is likely that the work will continue into the next financial year. Anticipated costs during 2023/24 have therefore been reduced by £0.142m, representing a relatively small amount of the total budgeted expenditure figure. The total project cost remains unchanged.

Fleet

- Education & Environment Vehicles
There is a significant lead-in time between ordering and receiving the large, specialist vehicles required. While orders have been placed for replacement vehicles they will not all be delivered before the financial year-end. In addition an age and condition assessment of the existing vehicles is also considered prior to placing the order for a replacement. In light of these factors anticipated expenditure in the current financial year has been reduced by £0.293m for Education vehicles and £0.555m for Environment. This expenditure has been deferred to future years and is not a saving.

Transfer

- Property Maintenance, Boiler & Roofing Works to Property Schools, St John's PS Early Learning & Childcare Places
The St John's building requires a wide range of works to accommodate increased nursery spaces together with roof improvements. In order to minimise disruption to the service and assist with the management of the project the work will be covered by one contract. As a consequence, it is proposed to transfer £0.275m from the Property Maintenance budget to the St John's project to cover the roofing element of the works.

COMMENT

11. The projected shortfall of £0.180m represents 0.31% of the resources available and is within manageable limits.
12. The projected expenditure figure of £58.740m significantly exceeds the actual outturn achieved during the previous financial year (£32.075m). A number of projects are scheduled to start on site later this financial year and the actual expenditure is dependent on the completion of the procurement process and the progress achieved by the successful contractors, which itself may be impacted by weather conditions. While comparing overall expenditure levels to date with those in previous years supports an increased level of capital expenditure in the current year, the £58.740m remains an ambitious target given the programme is being managed by a similar level of staff resource as previous years. Consequently further reductions in the projected outturn are likely as the year progresses and more clarity is provided on individual projects.

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 2023/24 programme;
 - approve the transfer of £0.275m from Property Maintenance to St John's PS, Early Learning and Childcare Places; and
 - note shortfall of £0.180m 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 – Capital, telephone 07741 701 451.

Margaret McCrossan

Head of Accountancy Services (Chief Financial Officer)
MMcC/PP
20 September, 2023

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EAST RENFREWSHIRE COUNCIL

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GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2023/2024

	ANNUAL COSTS £'000			TOTAL COST £'000		
	CURRENT YEAR APPROVED AT 28.06.23	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30 JUNE 2023	EXPENDITURE PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
Property - Schools	28,463	26,654	2,848	55,404	177,549	178,180
Property - Culture & Leisure	4,253	3,211	128	3,937	68,337	68,337
Property - Other	10,766	7,612	82	14,485	43,249	42,653
Open Spaces	2,747	2,629	279	6,562	10,965	11,330
Roads	10,011	11,399	868	14,902	38,235	39,296
Corporate Wide - ICT	5,694	5,487	222	6,698	13,837	13,837
Fleet	2,596	1,748	-	9	2,605	2,605
TOTAL	64,530	58,740	4,426	101,997	354,777	356,238

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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 28.06.23	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30.06.23		EXPENDITURE PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
Grouped	Schools Major Maintenance	1,385	1,385	0	See Annex 1	0	1,385	1,385
800050031	Maidenhill Primary School	151	151		Complete - payments outstanding	14,192	14,343	14,343
Grouped	Early Learning & Childcare - Expansion to 1,140 hours	0	0	-688	Complete - provision for final payments made in 2022/23 accounts	26,729	26,729	26,729
800050039	St Ninian's HS Additional Temp Accommodation	48	48		Complete - payments outstanding	2,135	2,183	2,183
800050057	Neilston Learning Campus	16,349	15,649	3,020	Work in progress	10,481	30,000	30,000
800050038	St Mark's Car Park	290	290	1	Demolition works complete. Main Works - to be retendered.	130	420	420
800050064	Crookfur PS Extension	2,000	2,000		Tender returned over budget. Scheme revised and being retendered	103	3,243	3,243
800050058	MCHS Sports Facility	560	560	401	Main works complete - payments outstanding.	1,560	2,167	2,167
800050065	Improving Learning	200	200		Work to be programmed	0	1,400	1,400
800050067	Isobel Mair External Classrooms	1,131	1,116		Work in progress	41	1,172	1,172
800050020	Free School Meals Expansion	1,981	1,981	60	Work in progress - funded by grant	0	1,981	1,981
800000023	St John's PS - Early Learning & Childcare Places	1,455	1,730	51	Work programmed - £275k transferred from Property Maintenance Roof Works	21	1,530	1,805
800050072	Gaelic Medium PS	688	688	2	Work programmed	12	700	700
800050074	Inspiring Childcare Places - Hillview, Cross Arthurlie and Carlibar		150		Work to be programmed	0	0	150
800050075	Primary Schools via LEIP Phase 2	2,225	500		Outcome of funding bid outstanding	0	90,296	90,296
800050073	St Ninians Wellbeing Hub	0	206		Work to be programmed	0	0	206
		28,463	26,654	2,848		55,404	177,549	178,180

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2023/2024

Property - Culture & Leisure

		ANNUAL COSTS £'000				TOTAL COST £'000		
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED AT 28.06.23	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30.06.23	COMMENT	<i>EXPENDITURE PRIOR TO 31.03.23</i>	<i>PREVIOUS TOTAL COST</i>	<i>REVISED TOTAL COST</i>
800200019	Eastwood Park Leisure - Refurbishment	2,340	2,340	7	Design work only - project on hold per Council meeting 26 Oct 2022	2,405	55,000	55,000
800200021	Neilston Leisure	1,399	400		At design stage	123	10,414	10,414
800200020	ERCLT General Building Improvement Fund	43	43		Work to be programmed	588	1,631	1,631
800050049	Eastwood HS Sports Centre Changing Rooms/Disabled Facilities	312	312	119	Complete - payments outstanding	792	1,104	1,104
800200015	Equipment - Gym and Theatre	74	74	2	Work to be programmed	5	79	79
805600002	Theatre Equipment	85	42		Work to be programmed	24	109	109
		4,253	3,211	128		3,937	68,337	68,337

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2023/2024

Property - Other

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 28.06.23	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30.06.23		EXPENDITURE PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. City Deal							
Grouped	Barrhead South Access - Balgraystone Road & Railway Station	4,055	1,572	6	Balgraystone Road main works complete, Railway station - design report received from Network Rail and conditional STAG approval received from Transport Scotland. Outline business case in progress	4,964	22,348	22,348
804000009	Country Park Visitor Centre & Infrastructure	75	75		Work planned -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	46	46		Complete, retention only	5,676	5,722	5,722
	2. Environment Other Projects							
800200018	Crookfur Pavilion Changing Upgrade	105	0		Complete	700	805	700
800420016	Overlee House Extension	588	588		Work to be programmed	42	630	630
	3. Council Wide Property							
800420000	Retentions - All Services	60	60	1	Retentions on other projects	0	60	60

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2023/2024

Property - Other

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 28.06.23	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30.06.23		EXPENDITURE PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
Grouped	Property Maintenance	3,206	2,931	48	See Annex 2 - £275k transferred to St John's PS Early Learning & Childcare Places	1,466	5,792	5,517
800420013	Eastwood Park Campus Improvements	10	10		At design stage	310	522	522
800404017	Office Accommodation	910	910	20	At design stage	305	2,140	2,140
800050044	Overlee Pavilion Changing	216	0		Complete	689	905	689
800420020	Capelrig House Upgrade	1,170	1,170	7	Work to be programmed	30	1,200	1,200
	Eastwood House New Roof & Preservation Works	325	250		Work to be programmed	0	325	325
		10,766	7,612	82		14,485	43,249	42,653

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COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 28.06.23	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30.06.23		EXPENDITURE PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. REGENERATION							
80200008	Country Park - Tourism Infrastructure And Economic Activity Projects	50	50		Work will follow completion of main Aurs Road works (Levern Valley Access project)	69	235	235
80200015	White Cart Tributaries Environmental Improvements	343	469	100	Work in progress, increase funded by grant.	2,745	3,088	3,214
80200032	Regeneration Projects - Provisional Sums	413	130	4	Match funding for capital grant bid deferred to 24/25.	0	413	413
	2. Environment - Other Projects							
802200010	Environment Task Force	70	0		Work to be programmed - subject to separate Cabinet report	0	70	70
80200018	Town Centre Action	50	0			0	50	50
802200007	Parks, Cemeteries & Pitch Improvements	249	249	54	Work in progress	1,010	1,659	1,659
802200020	Renewal of Playparks	305	305	101	Work in progress	0	305	305
802200021	Nature Restoration	41	162	5	Schemes to be identified	43	84	205
Grouped	Artificial Pitch Replacements	0	0		Deferred to 2024/25	0	633	633
802200030/31	Place Based Investment Programme II	605	605	16	Work in progress - met in full by grant income	970	1,575	1,575
Grouped	Town Centre Regeneration	22	0		Work to take place after	1,312	1,334	1,334
802000005	Public Realm/Town Centre Resilience	6	0			218	224	224

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2023/2024

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 28.06.23	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30.06.23		EXPENDITURE PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
802000028	Giffnock Town Centre Improvements	10	0		Work to take place after 2023/24 and dependent on Local Action Plan	0	10	10
802000007	Other Public Realm	17	0			3	20	20
802000002	Clarkston Town Centre Action And Traffic Management Improvements	25	0			192	217	217
802000002	Braidbar Quarries	20	20		Work to be programmed	0	20	20
Grouped	UK Shared Prosperity Fund	521	521		Fully grant funded - work to be programmed	0	1,028	1,028
802200041	Cowan Park Tennis Courts	0	118		Work in progress - funded by grant income	0	0	118
		2,747	2,629	279		6,562	10,965	11,330

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2023/2024

Roads

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 28.06.23	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30.06.23		EXPENDITURE PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. City Deal							
804000001	Levern Valley Accessibility Project	4,031	4,358	104	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		Work in progress	0	160	160
803000012	Bridges Refurbishment & Pointing Work	53	53	0	Work in progress	0	53	53
803000015	Principal Inspection Group 1-6	21	21		Work in progress	0	21	21
803000025	Traffic Calming Studies	75	75		Work in progress	0	75	75
803000016	Road Safety Measures/Equipment at Schools	35	35	1	Work in progress	0	35	35
803000018	Safe Routes to School	20	20	5	Work in progress	0	20	20
803000266	A77 Ayr Road Reconstruction	175	175		work programmed	0	175	175
803000265	A736 Main Street/Levern Road Barrhead	150	150		Works complete	0	150	150
803000247	B759 Carmunnock Road	115	115		Works programmed	0	115	115
8030000285	C1 Mearns Road, Carriageway	100	100		Work programmed	0	100	100
803000024	Cycling, Walking & Safer Routes	890	890	295	Work in progress	0	890	890
803000267	B764 Eaglesham Moor Road	120	120		Works programmed	0	120	120

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Roads

		ANNUAL COSTS £'000				TOTAL COST £'000		
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED AT 28.06.23	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30.06.23	COMMENT	EXPENDITURE PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
803000318	B771 Paisley Road, Barrhead	50	75		Work complete	0	50	75
803000295	B769 Stewarton Road	130	130	115	Work complete	0	130	130
803000316	A736 Lochlibo Road, Neilston	100	65		Work programmed	0	100	65
803000051	C3 Uplawmoor Road	186	186		Work programmed	0	186	186
Grouped	Roads Capital Works	2,740	2,740	262	Work in progress	12,260	15,000	15,000
803000301	Street Lighting Column Replacement & Lumenaries	860	860	85	Work in progress	0	860	860
803000328	A77 Active Corridor Phase 2		950		Work in progress - further schemes to be identified/appoved with Transport Scotland	0	0	950
803000334	Road Safety Improvement Funds		121		work to be programmed -funded by grant income		0	121
		10,011	11,399	868		14,902	38,235	39,296

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2023/2024

Council Wide - ICT

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 28.06.23	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30 JUNE 2023		EXPENDITURE PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
805000002	ICT Infrastructure Projects	725	725	45	Work in progress	0	725	725
805000025	IT General Provision	1,500	1,500	53	Work in progress	0	1,500	1,500
805000023	GDPR Requirements	0	0		Work to be programmed	70	250	250
805000003	Education Network	100	100		Work in progress	0	100	100
805000017	PCI DSS	88	88	18	Scoping exercise complete, work to be programmed	47	135	135
805000031	Public Wifi Network	100	100	61	Work complete - payments outstanding	3	244	244
805400002	Corporate GIS	34	34	18	Work in progress	166	200	200
805100002	Electronic Document Records Management (Rest Of Council)	112	112		Work to be programmed	241	353	353
805000020	Myaccount Signing In To On-Line Services	14	14		Complete - payments outstanding	150	164	164
805000028	HSCP - Responder Service Modernisation & Safety Net Technology	58	58		Work in progress	80	180	180
805000022	The Digital Workplace	75	75		Work in progress	289	600	600
805000032	Flexi Time Application Replacement	40	40		Work to be programmed	40	80	80
805000001	Core Corporate Finance, Payroll & HR	100	100		Work in progress	3,449	3,750	3,750
800050004	Education - Computer Equipment	200	200		Work to be programmed	0	200	200
805600001	ERCLT People's Network	10	10		Work in progress	0	10	10
805000029	ERCLT Digital Platform	278	248	1	Work to be programmed	132	410	410
805000009	School Servers Storage	56	56		Work in progress	294	350	350
805500004	Social Work Case Management System	110	75		Work to be programmed	0	110	110
805300003	Education CCTV	100	100	23	Work to be programmed	0	626	626
805000027	Telecare Service and Peripherals	602	602	0	Work in progress	429	1,150	1,150

EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Appendix A

PROGRESS REPORT

2023/2024

Council Wide - ICT

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 28.06.23	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30 JUNE 2023		EXPENDITURE PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
805000034	Full Fibre Digital Transformation	1,392	1,250	4	Work in progress	1,308	2,700	2,700
		5,694	5,487	222		6,698	13,837	13,837

EAST RENFREWSHIRE COUNCIL
GENERAL FUND CAPITAL PROGRAMME

Appendix /

PROGRESS REPORT

2023/2024

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 28.06.23	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30.06.23		EXPENDITURE PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
80600001	Education - Vehicles	293	0	0	Work in progress	0	293	293
80600002	Environment - Vehicles	2,207	1,652	0	Work in progress	0	2,207	2,207
80600005	Environment - GPRS System	96	96	0	Work to be programmed	9	105	105
		2,596	1,748	0		9	2,605	2,605

EAST RENFREWSHIRE COUNCIL

Appendix A

GENERAL FUND CAPITAL PROGRAMME

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 28.06.23	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30.06.23		EXPENDITURE PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
Grouped	Window Renewal	280	280		Work in progress	0	280	280
Grouped	Roof Improvements	850	850		Work in progress	0	850	850
800000027	Kirkhill PS Toilet Improvements	255	255	0	Work in progress	0	255	255
		1,385	1,385	0		0	1,385	1,385

EAST RENFREWSHIRE COUNCIL

Appendix A

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 28.06.23	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30.06.23		EXPENDITURE PRIOR TO 31.03.23	PREVIOUS TOTAL COST	REVISED TOTAL COST
800401001	Disability Discrimination Act				Work to be programmed	0	0	
800404001	HardWire Testing				Work to be programmed	0	0	
800404003	COSHH Upgrade		116		Work to be programmed	0	0	116
Grouped	Asset Management				Work to be programmed	0	0	
800404009	Fire Risk Assessment Adaptations	150	386	9	Work in progress	0	150	386
800404012	Structural Surveys & Improvements	40	40		Work in progress	0	40	40
800600001	CEEF/Salix Energy Efficiency	75	75	26	Work to be programmed	0	75	75
800404005-6	Boiler & Roof Replacement	500	249	11	Work in progress - £275k transferred to Education Property - St John's PS (which includes roof works). Increase by £24k from provisional sums	0	500	249
800404014	Legionella Remedial Improvements	0	100		Work to be programmed	0	0	100
800420017	Ventilation Works (including CO2 Monitors)	1,275	1,275	2	Work in progress	1,466	3,861	3,861
800420018	Provisional Sum	1,166	690	0	To be allocated to above projects on priority basis	0	1,166	690
		3,206	2,931	48		1,466	5,792	5,517

EAST RENFREWSHIRE COUNCIL

Appendix B

GENERAL FUND CAPITAL PROGRAMME 2022/2023

PROGRESS REPORT

2023/2024

RESOURCES

	£'000
Grants	
General Capital Grant (including nature restoration & renewal of playparks excl. meals)	5,583
General Capital Grant - Free School Meals Expansion (TBC)	1,443
Gaelic Medium Primary Schools	688
Inspiring Schoolchildren Childspaces, Hillview/Cross Arthurlie/Carlubar	150
Active Travel Transformation Fund	950
Cycling, Walking & Safer Routes	890
Low Carbon Fund	368
Road Safety Improvement Fund	121
Town Centre Fund	21
City Deal	2,000
Sustrans - Levern Valley Accessibility/Aurs Road	2,900
Place Based Investment Programme	605
Shared Prosperity Fund	521
White Cart Tributaries	126
Lawn Tennis Association	118
Salix/Central Energy Efficiency	75
	<hr/>
	16,559
Developers Contributions	1,295
Capital Receipts	0
Capital Contribution from Current Revenue - St Ninian's Wellbeing Hub	206
Borrowing	<hr/>
	40,500

