

To: **INFRASTRUCTURE, LAND & ENVIRONMENT POLICY BOARD**

On: **18th March 2020**

Report by: **Directors of Finance & Resources and Environment & Infrastructure**

Heading: **Capital Budget Monitoring Report**

1. Summary

- 1.1 Capital expenditure to 3rd January 2020 totals £10.178 million compared to anticipated expenditure of £10.176 million for this time of year. This results in an over spend of £0.002m for those services reporting to this board, and is summarised in the table below:

Division	Current Reported Position	% Variance	Previously Reported Position	% Variance
Environment & Infrastructure	£0.002m o/spend	o/spend	£0.001m o/spend	0% o/spend
Total	£0.002m o/spend	0% o/spend	£0.001m o/spend	0% o/spend

- 1.2 The expenditure total of £10.178 million represents 71% of the resources available to fund the projects being reported to this board, which compares with 65% at the same stage last year. This expenditure represents actual financial payments processed, as opposed to the value of work completed by the 3rd January, with the projects expected to be completed within the agreed timescales.
- 1.3 Appendix 1 provides further information on the budget monitoring position of the projects within the remit of this board.

2. Recommendations

- 2.1 It is recommended the Infrastructure, Land and Environment Policy Board notes the contents of this report.
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3. Budget Changes

- 3.1 Since the last report budget changes in 2019-20 totalling £0.758 million have arisen which reflect the following:

- Budget carried forward to 2020/21 from 2019/20 (£0.755m):
 - Bridge Strengthening (£0.160m) reflecting the cash flow timing of work to be carried out at Plymuir, Wright Street and Crosslee bridges;
 - Lighting Column Replacement (£0.194m) for bespoke concrete column contract awarded, starting in early March with a 12 week completion;
 - Parks & Cemetery Improvement Programmes (£0.373m) for the cash flow to match the individual project award timescales.
 - Multi Purpose Bins (£0.028m) for updated cash flows received for the project;
- Budget brought forward into 2019/20 from 2020/21 (£0.300m):
 - Roads/Footway Upgrade Programme (£0.300m) to bring forward planned work reflecting the overall progress made.
- Budget decrease in 2019/20 (£0.303m):
 - Strathclyde Passenger Transport (£0.303m) due to changes to the planned works to be carried out within Traffic Management during 2019-20.

4 Background

- 4.1 This monitoring report details the performance of the Capital Programme to 3rd January 2020 and is based on the Capital Investment Programme approved by members on 28th February 2019, adjusted for movements since its approval.
- 4.2 The Department of Environment and Infrastructure has a Capital Investment programme for 2019/20 of £14.3m, allocated over 14 separate projects. The delivery of all projects, as detailed in Appendix 1, is anticipated with full expenditure based on the revised project costs for 19/20 expected by the 31st March 2020.

Implications of the Report

1. **Financial** – The programme will be continually monitored, in conjunction with other programmes, to ensure that the available resources are fully utilised and that approved limits are achieved.
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3. **HR & Organisational Development** – none.
4. **Community Planning** –

Creating a sustainable Renfrewshire for all to enjoy – Capital investment in new and existing assets will ensure Renfrewshire is more energy efficient.
5. **Legal** – none.
6. **Property/Assets** – none.
7. **Information Technology** – none.
8. **Equality & Human Rights** – The Recommendations contained within this report have been assessed in relation to their impact on equalities and human rights. No negative impacts on equality groups or potential for infringement of individuals' human rights have been identified arising from the recommendations contained in the report because it is for noting only. If required following implementation, the actual impact of the recommendations and the mitigating actions will be reviewed and monitored, and the results of the assessment will be.
9. **Health & Safety** – none.
10. **Procurement** – none.
11. **Risk** – none.
12. **Privacy Impact** – none.
13. **Cosla Policy Position** – none.
14. **Climate Risk** – none

List of Background Papers

- (a). Non-Housing Capital Investment Programme 2019/20 to 2021/22 – Council, 28th February 2019.
 - (b). The contact officers within the service are:
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Infrastructure, Land & Environment - Appendix 1

RENFREWSHIRE COUNCIL

CAPITAL INVESTMENT STRATEGY - NON-HOUSING SERVICES

BUDGET MONITORING REPORT

BOARD: INFRASTRUCTURE, LAND & ENVIRONMENT

Project Title	Current Year										Full Programme - All years		
	Prior Expenditure to 31/03/2019*	Approved Programme @28/02/19	Current Programme MR 10	Year To Date Budget to 03-Jan-20	Cash Spent to 03-Jan-20	Variance to 03-Jan-20	% Variance	Cash to be Spent by 31-Mar-20	% Cash Spent	Total Programme to 31-Mar-22	Total Cash Spent to 03-Jan-20	Total Cash to be Spent to 31-Mar-22	
£000	£000	£000	£000	£000	£000	£000		£000		£000	£000	£000	
ENVIRONMENT & INFRASTRUCTURE													
Cycling, Walking & Safer Streets (Funded by Specific Consent)	0	289	289	130	131	-1	-1%	158	45%	1,289	131	1,158	
Roads/Footways Upgrade Programme	0	3,000	8,680	7,470	7,471	-1	0%	1,209	86%	39,180	7,471	31,709	
Vehicle Replacement Programme	0	1,000	1,994	1,180	1,180	0	0%	814	59%	1,994	1,180	814	
Bridge Assessment/Strengthening	0	500	573	230	229	1	0%	344	40%	733	229	504	
Lighting Columns Replacement	0	500	420	86	88	-2	-2%	332	21%	614	88	526	
Traffic Management	0	1,000	0	0	0	0	0%	0	-	1,000	0	1,000	
Waste Transfer Station Upgrade	364	0	36	0	0	0	0%	36	0%	400	364	36	
Parks Improvement Programme	1,837	0	223	100	101	-1	-1%	122	45%	2,350	1,938	412	
LED Street Lighting Strategy	9,250	0	121	0	0	0	0%	121	0%	9,370	9,250	120	
Community Halls & Facilities Improvement Programme	2,789	500	15	0	0	0	0%	15	0%	2,804	2,789	15	
Depots Improvements (Underwood Road)	2,916	0	78	50	49	1	2%	29	63%	2,993	2,965	28	
Multi Purpose Bins	0	0	52	35	34	1	3%	18	65%	80	34	46	
Improvements to Cemetery Estate	168	0	789	670	667	3	0%	122	85%	1,041	835	206	
Underwood Depot - Workshop Improvements	0	0	36	0	2	-2	100%	34	6%	245	2	243	
Strathclyde Partnership Transport	0	0	987	225	226	-1	0%	761	23%	987	226	761	
TOTAL INFRASTRUCTURE, LAND & ENVIRONMENT BOARD	17,324	6,789	14,293	10,176	10,178	-2	0%	4,115	71%	65,080	27,502	37,578	

*Rolling programmes have a prior year year expenditure of £0 as the expenditure is not directly linked from one year to the next as a singular project.