



**To: HOUSING & COMMUNITY SAFETY POLICY BOARD**

**On: 24 JANUARY 2017**

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**Report by: Director of Finance and Resources**

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**Heading: Capital Budget Monitoring Report**

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**1. Summary**

1.1 Capital expenditure to 11<sup>th</sup> November 2016 totals £4.296m compared to anticipated expenditure of £4.045m for this time of year. This results in an over-spend position of £0.251m for those services reporting to this board, and is summarised in the table below:

Division	Current Reported Position	% Variance	Previously Reported Position	% Variance
Housing (HRA)	£0.403m o/spend	13% o/spend	£0.225m u/spend	8% u/spend
Housing (PSHG)	£0.151m u/spend	17% u/spend	£0.031m u/spend	9% u/spend
<b>Total</b>	<b>£0.251m o/spend</b>	<b>6% o/spend</b>	<b>£0.256m u/spend</b>	<b>8% u/spend</b>

1.2 The expenditure total of £4.296m represents 41% of the resources available to fund the projects being reported to this board. Appendix 1 provides further information on the budget monitoring position of the projects within the remit of this board.

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**2. Recommendations**

2.1 It is recommended that Members note this report.

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### 3. **Background**

3.1 This report has been prepared by the Director of Finance and Resources in conjunction with the Chief Executive and the Director of Development & Housing Services.

3.2 This capital budget monitoring report details the performance of the Capital Programme to 11<sup>th</sup> November 2016, and is based on the Housing Capital Investment Plan which was approved by council on 3<sup>rd</sup> March 2016 and the Private Sector Housing Investment Programme approved by the board on 15<sup>th</sup> March 2016, adjusted for movements since its approval.

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### 4. **Budget Changes**

4.1 Since the last report budget changes totalling £1.154m have arisen which relate to the following:-

- **HRA:**  
Budget re-profiled from 2016/17 to 2017/18 reflecting updated cashflows received for the projects (£1.442m):
  - Heating (£0.150m).
  - External Improvements (£1.100m).
  - Demolition (£0.192m).
- **PSHG:**
  - Additional contribution funded from revenue (£0.288m) in relation to the Owners in Council House Schemes programme.

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## **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.
2. **HR & Organisational Development** – none.
3. **Community Planning –**  
**Greener** - Capital investment will make property assets more energy efficient.
4. **Legal** – none.
5. **Property/Assets** – none.
6. **Information Technology** – none.
7. **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. 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 published on the Council's website.
8. **Health & Safety** – none.
9. **Procurement** – none.
10. **Risk** – none.
11. **Privacy Impact** – none.

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## **List of Background Papers**

- (a). Capital Investment Programme 2016/17 & 2017/18 – Council, 3<sup>rd</sup> March 2016.
- (b). Housing Revenue Account Budget and Rent Levels 2016/17 and Housing Capital Investment Plan 2016/17 to 2018/19 – Council, 3<sup>rd</sup> March 2016.

The contact officers within the service are:

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**Housing(HRA) - Appendix 1(a)**

**RENFREWSHIRE COUNCIL**

**CAPITAL INVESTMENT STRATEGY - HOUSING SERVICES**

**BUDGET MONITORING REPORT**

**BOARD: HOUSING & COMMUNITY SAFETY**

Project Title	Approved Programme @03/03/16	Current Programme MR 8	Year To Date Budget to 11-Nov-16	Cash Spent to 11-Nov-16	Variance to 11-Nov-16	% Variance	Cash to be Spent by 31-Mar-16	% Cash Spent
<b>Department: Housing(HRA)</b>								
Improvements To Existing Properties	6,000	3,646	610	1,255	-644	-105%	2,391	34%
Demolition	2,930	1,168	890	829	61	7%	339	71%
Other Assets	1,695	2,151	1,123	953	170	15%	1,198	44%
Non Property Expenditure	80	80	10	0	10	100%	80	0%
Council House New Build	2,000	0	0	0	0	0%	0	-
Professional Fees	1,525	1,464	530	529	1	0%	935	36%
Future Years Allowances	0	0	0	0	0	100%	0	-
<b>TOTAL HOUSING PROGRAMME</b>	<b>14,230</b>	<b>8,508</b>	<b>3,163</b>	<b>3,566</b>	<b>-403</b>	<b>-13%</b>	<b>4,943</b>	<b>42%</b>

**Housing(PSHG) - Appendix 1(b)**

RENFREWSHIRE COUNCIL

**CAPITAL INVESTMENT STRATEGY - HOUSING SERVICES**

**BUDGET MONITORING REPORT**

**BOARD: HOUSING & COMMUNITY SAFETY**

Project Title	Approved Programme @03/03/16	Current Programme MR 8	Year To Date Budget to 11-Nov-16	Cash Spent to 11-Nov-16	Variance to 11-Nov-16	% Variance	Cash to be Spent by 31-Mar-16	% Cash Spent
<b>Department: Housing(PSHG)</b>								
General PSHG Programme	1,200	0	0	0	0	0%	0	-
4-16 Gordon Street	0	0	0	7	-7	100%	-7	-
Owners in Council House Schemes	0	876	374	373	1	0%	503	43%
Salaries	0	127	64	43	21	33%	84	34%
Care & Repair - Revenue Support	0	223	100	101	-1	-1%	122	45%
Disabled Adaptations	0	693	341	206	135	40%	487	30%
Fees/consultancy>Title Clearance	0	3	2	1	1	35%	1	52%
Private Rented Sector	0	3	1	0	1	82%	2	7%
<b>TOTAL HOUSING PROGRAMME</b>								
	1,200	1,924	882	731	151	17%	1,193	38%