
To: LEADERSHIP BOARD

On: 14 SEPTEMBER 2016

Report by: Director of Finance and Resources

Heading: Capital Budget Monitoring Report

1. Summary

1.1 Following changes in the remit of the Leadership Board as agreed by Council to include oversight of Renfrewshire Leisure Ltd, Renfrewshire Health and Social Care partnership and the Glasgow & Clyde Valley City Deal, the Board will now receive budget monitoring information relevant to these services.

1.2 Capital expenditure to 24th June 2016 totals £1.087m compared to anticipated expenditure of £1.086m for this time of year. This results in an over-spend position of £0.001m for those services reporting to this board, and is summarised in the table below:

Division	Current Reported Position	% Variance	Previously Reported Position	% Variance
Leisure Services	£0.017m o/spend	6% o/spend	<i>n/a</i>	<i>n/a</i>
Dev. & Housing (City Deal)	£0.016m u/spend	2% u/spend	<i>n/a</i>	<i>n/a</i>
Adult Social Care	£0.000m u/spend	0% u/spend	<i>n/a</i>	<i>n/a</i>
Total	£0.001m o/spend	0% o/spend	<i>n/a</i>	<i>n/a</i>

1.3 The 6% over-spend in leisure Services is due to a timing issue with the programme expected to fully spend by 31st March.

- 1.4 The expenditure total of £1.087m represents 9% of the resources available to fund the projects being reported to this board. Appendix 2 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 is the first capital budget monitoring to members in 2016/17 and it details the performance of the Capital Programme to 24th June 2016, and is based on the Capital Investment Programme which was approved by members on 3rd March 2016, adjusted for movements since its approval. Appendix 1 lists the approved projects for information.
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4. **Budget Changes**

- 4.1 Since the capital budget was approved budget changes totalling £3.464m have arisen which reflects the following:-
- Budget carried forward from 2015/16 (£4.631m):
- Leisure Services (£3.418m).
 - Development & Housing(City Deal) (£0.813m).
 - Adult Social Care (£0.400m).
- Budget re-profiled from 2016/17 to 2017/18:
- City Deal (£1.167m) reflecting an updated spend profile for 2016/17.

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.

List of Background Papers

- (a). Capital Investment Programme 2016/17 & 2017/18 – Council, 3rd March 2016.

The contact officers within the service are:

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Leadership - Appendix 1

RENFREWSHIRE COUNCIL

CAPITAL INVESTMENT STRATEGY - NON-HOUSING SERVICES

BUDGET MONITORING REPORT

BOARD: LEADERSHIP

Project Title	Approved Programme @03/03/16	Current Programme MR 3
LEISURE SERVICES		
Leisure Investment Programme	0	841
Grass Pitches & Changing Facilities	2,250	4,827
Total Leisure Services	2,250	5,668
DEVELOPMENT & HOUSING(City Deal)		
Airport Access	918	1,252
Glasgow Airport Investment Area	2,769	2,858
Clyde Waterfront & Renfrew Riverside	3,385	2,609
Total Development & Housing(City Deal)	7,072	6,719
ADULT SOCIAL CARE		
Anchor Centre Roof Replacement	0	400
Total Adult Social Care	0	400
TOTAL LEADERSHIP BOARD	9,322	12,786

Appendix 2

CAPITAL PROGRAMME 2016/17 - BUDGET MONITORING REPORT TO 24 JUNE 2016 (£000s)

POLICY BOARD	Department	Council Approved Programme	Current Programme	Share of Available Resources	Year to Date Budget to 24-Jun-16	Spent to 24-Jun-16	Variance to 24-Jun-16	% variance	Unspent Cash Flow For Year	% Cash Spent
<i>Leadership</i>	Leisure Services	2,250	5,668	5,668	296	313	-17	-6%	5,355	6%
	Development & Housing(City Deal)	7,072	6,719	6,719	790	774	16	2%	5,945	12%
	Adult Social Care	0	400	400	0	0	0	0%	400	0%
	TOTAL	9,322	12,787	12,787	1,086	1,087	-1	0%	11,700	9%