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

**On: 07 NOVEMBER 2018**

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

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**Heading: Capital Budget Monitoring Report**

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**1. Summary**

- 1.1 Capital expenditure to 14<sup>th</sup> September 2018 totals £4.414m compared to anticipated expenditure of £4.420m for this time of year. This results in an under-spend position of £0.006m for those services reporting to this board, and is summarised in the table below:

<b>Division</b>	<b>Current Reported Position</b>	<b>% Variance</b>	<b>Previously Reported Position</b>	<b>% Variance</b>
Environment & Infrastructure	£0.006m u/spend	0% u/spend	£0.001m o/spend	0% o/spend
<b>Total</b>	<b>£0.006m u/spend</b>	<b>0% u/spend</b>	<b>£0.001m o/spend</b>	<b>0% o/spend</b>

- 1.2 The expenditure total of £4.414m represents 26% of the resources available to fund the projects being reported to this board, which compares with 27% at the same stage at last year. This expenditure represents actual financial payments processed, as opposed to the value of work completed by the 14<sup>th</sup> September, 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.
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## 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 totalling £0.077m have arisen which reflects the following:

- An increase in the Vehicle Replacement Programme of £0.077m to reflect grant received for the purchase of electric vehicles.
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## 4 **Background**

- 4.1 This monitoring report details the performance of the Capital Programme to 14<sup>th</sup> September 2018 and is based on the Capital Investment Programme approved by members on 2<sup>nd</sup> March 2018, adjusted for movements since its approval.
- 4.2 The Department of Environment and Infrastructure has a Capital Investment programme for 2018/19 of £16.9m, allocated over 12 separate projects. The delivery of all projects is progressing well, notably with the £7 million investment in roads/footways infrastructure being 75% physically complete, with the remaining 25% of the programme planned for completion by March 2019.
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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** –  
**Creating a sustainable Renfrewshire for all to enjoy** – Capital investment in new and existing assets will ensure Renfrewshire is 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 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.
  8. **Health & Safety** – none.
  9. **Procurement** – none.
  10. **Risk** – none.
  11. **Privacy Impact** – none.
  12. **Cosla Policy Position** – none.
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#### **List of Background Papers**

- (a). Non-Housing Capital Investment Programme 2018/19 to 2020/21 – Council, 2<sup>nd</sup> March 2018.

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	Approved Programme @02/03/18	Current Programme MR 6	Year To Date Budget to 14-Sep-18	Cash Spent to 14-Sep-18	Variance to 14-Sep-18	% Variance	Cash to be Spent by 31-Mar-18	% Cash Spent
<b>ENVIRONMENT &amp; INFRASTRUCTURE</b>								
Cycling, Walking & Safer Streets (Funded by Specific Consent)	239	239	20	21	-1	-5%	218	9%
Vehicle Replacement Programme	1,500	1,628	345	345	0	0%	1,236	21%
Bridge Assessment/Strengthening	500	561	45	43	2	4%	518	8%
Roads/Footways Upgrade Programme	3,000	7,122	3,125	3,124	1	0%	3,998	44%
Lighting Columns Replacement	250	252	0	0				
Waste Transfer Station Upgrade	0	400	365	362	3	1%	38	91%
Parks Improvement Programme	0	607	80	78	2	3%	529	13%
LED Street Lighting Strategy	0	1,926	405	407	-2	0%	1,519	21%
Community Halls & Facilities Improvement Programme	0	1,143	0	0	0	0%	1,143	0%
HDPE Bins	0	1,256	0	0	0	0%	1,256	0%
Improvements to Cemetery Estate	0	1,000	20	22	-2	-10%	978	2%
Strathclyde Partnership Transport	0	775	15	12	3	20%	763	2%
<b>TOTAL INFRASTRUCTURE, LAND &amp; ENVIRONMENT BOARD</b>	<b>5,489</b>	<b>16,909</b>	<b>4,420</b>	<b>4,414</b>	<b>6</b>	<b>0%</b>	<b>12,495</b>	<b>26%</b>