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**To: FINANCE, RESOURCES & CUSTOMER SERVICES POLICY BOARD**

**On: 30 AUGUST 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 23<sup>rd</sup> June 2017 totals £0.324m compared to anticipated expenditure of £0.320m for this time of year. This results in an over-spend position of £0.004m for those services reporting to this board, and is summarised in the table below:

Division	Current Reported Position	% Variance	Previously Reported Position	% Variance
Corporate Issues	£0.004m o/spend	1% o/spend	<i>n/a</i>	<i>n/a</i>
<b>Total</b>	<b>£0.004m o/spend</b>	<b>1% o/spend</b>	<b><i>n/a</i></b>	<b><i>n/a</i></b>

- 1.2 The expenditure total of £0.324m represents 2% 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.
- 3.2 This is the first capital budget monitoring to members in 2017/18 and it details the performance of the Capital Programme to 23<sup>rd</sup> June 2017, and is based on the Capital Investment Programme which was approved by members on 23<sup>rd</sup> February 2017, adjusted for movements since its approval.

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### 4. **Budget Changes**

- 4.1 Since the last report budget changes totalling £3.196m have arisen which reflects the following:-

Budgets carried forward from 2016/17 (£5.027m):-

- ICT Infrastructure Maintenance & Renewal Programme (£0.307m).
- Corporate Asset Management Information System (£0.038m).
- Renfrewshire Valuation Joint Board (£0.023m).
- Strategic Asset Management Fund (£1.470m).
- Energy Efficiency Programme (£0.861m).
- Lifecycle Capital Maintenance Fund (£0.559m).
- Enterprise Resource Planning (£1.470m).
- Digital Infrastructure Provision (£0.300m).

Budget transferred out in 2017/18:-

- Strategic Asset Management Fund (£1.841m) reflecting a transfer to the Roads/Footways Upgrade Programme.

Additional Funding in 2017/18:-

- Lifecycle Capital Maintenance Fund (£0.010m) reflecting a transfer from Revenue.

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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.
12. **Cosla Policy Position** – none.

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### **List of Background Papers**

- (a). Capital Investment Programme 2017/18 & 2018/19 – Council, 23<sup>rd</sup> February 2017.

The contact officers within the service are:

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# Finance, Resources & Customer Services - Appendix 1

## RENFREWSHIRE COUNCIL

### CAPITAL INVESTMENT STRATEGY - NON-HOUSING SERVICES

#### BUDGET MONITORING REPORT

#### BOARD: FINANCE, RESOURCES & CUSTOMER SERVICES

Project Title	Approved Programme @23/02/17	Current Programme MR 3	Year To Date Budget to 23-Jun-17	Cash Spent to 03-Mar-17	Variance to 03-Mar-17	% Variance	Cash to be Spent by 31-Mar-18	% Cash Spent
<b>CORPORATE PROJECTS</b>								
ICT Infrastructure Maintenance & Renewal Programme	1,400	1,707	50	109	-59	-119%	1,598	6%
Corporate Asset Management Information System	0	38	0	0	0	0%	38	0%
RVJB - Council Requisition (56.2%)	0	23	0	0	0	0%	23	0%
Strategic Asset Management Fund	1,841	1,470	0	0	0	0%	1,470	0%
Venue Development & Backlog Maintenance	6,000	6,000	0	0	0	0%	6,000	0%
Energy Efficiency Programme	0	861	0	2	-2	100%	859	0%
Lifecycle Capital Maintenance (LCM) Fund	6,435	7,003	70	79	-9	-13%	6,925	1%
Enterprise Resource Planning	1,512	2,982	200	133	67	33%	2,849	4%
Digital Infrastructure Provision	0	300	0	0	0	0%	300	0%
Anti-Poverty/Digital Services Improvement Programme	0	0	0	0	0	0%	0	-
<b>TOTAL FINANCE, RESOURCES &amp; CUSTOMER SERVICES</b>	<b>17,188</b>	<b>20,384</b>	<b>320</b>	<b>324</b>	<b>-4</b>	<b>-1%</b>	<b>20,060</b>	<b>2%</b>