
To: LEADERSHIP BOARD

On: 4 DECEMBER 2019

Report by: Director of Finance and Resources

Heading: Capital Budget Monitoring Report

1. Summary

- 1.1 Capital expenditure to 13th September 2019 totals £7.764m compared to anticipated expenditure of £7.765m for this time of year. This results in under spend 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	£0.000m b/even	0% b/even	£0.001m u/spend	0% u/spend
Chief Executives	£0.001m u/spend	0% u/spend	£0.005m u/spend	0% u/spend
Total	£0.001m u/spend	0% u/spend	£0.006m u/spend	0% u/spend

- 1.2 The expenditure total of £7.764m represents 27% 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.

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 13th September 2019, and is based on the Non-Housing Capital Investment Programme which was approved by members on 28th February 2019, adjusted for movements since its approval.
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4. **Budget Changes**

- 4.1 Since the last report budget changes in 2019-20 totalling £5.747m have arisen which reflect the following:-

- **Leisure Services**

Budget carried forward to 2020-21 and beyond from 2019-20 (£1.563m):

- Community Halls Refurbishment (£1.563m) as the full programme is under development in conjunction with Renfrewshire Leisure;

- **Chief Executives**

Budget carried forward to 2020-21 and beyond from 2019-20 (£4.184m):

- Paisley Town Hall Redevelopment (£0.734m);
- Travel and Accessibility Infrastructure (£1.615m);
- St James Playing Fields Redevelopment (£0.301m);
- Paisley Museum (£0.927m);
- Paisley Learning & Cultural Hub and Temporary Libraries (£0.607m).

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. **Climate Risk** – none
13. **Cosla Policy Position** – none.

List of Background Papers

- (a). Non-Housing Capital Investment Programme 2019/20 to 2021/22 – Council, 28th February 2019
- (b). Town Centre Capital Fund – Leadership Board, 19th June 2019.

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Leadership - Appendix 1

RENFREWSHIRE COUNCIL

CAPITAL INVESTMENT STRATEGY - NON-HOUSING SERVICES

BUDGET MONITORING REPORT

BOARD: LEADERSHIP

Project Title	Prior Expenditure to 31/03/2019* £000	Approved Programme @28/02/19 £000	Current Year							Full Programme - All years		
			Current Programme MR 6 £000	Year To Date Budget to 13-Sep-19 £000	Cash Spent to 13-Sep-19 £000	Variance to 13-Sep-19 £000	% Variance	Cash to be Spent by 31-Mar-20 £000	% Cash Spent	Total Programme to 31-Mar-22 £000	Total Cash Spent to 13-Sep-19 £000	Total Cash to be Spent to 31-Mar-22 £000
LEISURE SERVICES												
Leisure Investment Programme	52,235	0	50	10	10	0	0%	40	20%	52,619	52,245	374
Grass Pitches & Changing Facilities	3,220	392	392	290	291	-1	0%	101	74%	4,249	3,511	738
Community Halls Refurbishment	0	0	50	5	4	1	20%	46	8%	2,536	4	2,532
Total Leisure Services	55,455	392	492	305	305	0	0%	187	62%	59,404	55,760	3,644
CHIEF EXECUTIVES												
City Deal Projects												
Glasgow Airport Investment Area	7,952	17,821	15,731	5,100	5,100	0	0%	10,631	32%	40,405	13,052	27,353
Clyde Waterfront & Renfrew Riverside	14,134	1,022	1,622	420	421	-1	0%	1,201	26%	89,229	14,555	74,674
Airport Access	2,404	3,730	700	100	98	2	2%	602	14%	105,936	2,502	103,434
City Deal Related Projects												
GAIA Regeneration	0	0	0	0	0	0	0%	0	-	5,500	0	5,500
AMIDS: Public Realm Phase 1 Netheron Square	0	0	200	0	0	0	0%	200	0%	2,477	0	2,477
Paisley Venues & Town Centre Infrastructure												
Paisley Art Centre Redevelopment	76	275	278	75	76	-1	-1%	202	27%	2,500	152	2,348
Paisley Town Hall Redevelopment	725	3,045	2,308	780	781	-1	0%	1,527	34%	22,000	1,506	20,494
Flexible Outdoor Facility/Travel & Accessibility Infrastructure	138	2,400	785	0	0	0	0%	785	0%	10,000	138	9,862
St James Playing Fields Redevelopment	322	590	245	25	22	3	12%	223	9%	7,500	344	7,156
Paisley Museum	2,660	3,400	2,367	745	746	-1	0%	1,621	32%	42,500	3,406	39,094
Town Centre Capital Fund	0	0	1,459	0	0	0	0%	1,459	0%	1,459	0	1,459
Paisley Learning & Cultural Hub	992	1,746	1,100	210	212	-2	-1%	888	19%	7,000	1,204	5,796
Paisley Temporary Library	543	0	70	5	3	2	40%	67	4%	650	546	104
Temporary Heritage Library	36	0	29	0	0	0	0%	29	0%	99	36	63
Total Chief Executives	29,982	34,029	26,894	7,460	7,459	1	0%	19,435	28%	337,255	37,441	299,814
TOTAL LEADERSHIP BOARD	85,437	34,421	27,386	7,765	7,764	1	0%	19,622	28%	396,659	93,201	303,458

*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.