
To: INFRASTRUCTURE, LAND & ENVIRONMENT POLICY BOARD

On: 29 MAY 2019

Report by: Joint report by Directors of Finance & Resources, and Environment & Infrastructure.

Heading: Capital Budget Monitoring Report

1. Summary

- 1.1 Capital expenditure to 1st March 2019 totals £10.895 million compared to anticipated expenditure of £10.899 million for this time of year. This results in an under-spend of £0.004 million for those services reporting to this board, and is summarised in the table below:

Division	Current Reported Position	% Variance	Previously Reported Position	% Variance
Environment & Infrastructure	£0.004m u/spend	0% u/spend	£0.002m u/spend	0% u/spend
Total	£0.004m u/spend	0% u/spend	£0.002m u/spend	0% u/spend

- 1.2 The expenditure total of £10.895 million represents 83% of the resources available to fund the projects being reported to this board, which compares with 78% at the same stage last year. This expenditure represents actual financial payments processed, as opposed to the value of work completed by the 1st March, 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.

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 £1.291 million have arisen which reflect the following:
- Budget re-profiled from 2018/19 into 2019/20 reflecting updated cash flows received for the projects (£1.340m):
 - Vehicle Replacement Programme (£0.166m);
 - Bridge Assessment & Strengthening (£0.233m);
 - Roads & Footway Upgrade (£0.188m);
 - Lighting Column & LED Replacement (£0.234m);
 - Waste Transfer Station Upgrade (£0.036m);
 - Parks Improvement Programme (£0.413m);
 - Underwood Rd Improvements (£0.078m).
 - Budget carried forward from 2019/20 into 2018/19 (£0.068m):
 - Improvement to Cemetery Estate (£0.068m).
 - Budget Increases in 2019/20 (£0.176m):
 - Vehicle Replacement Programme (£0.176m) for electric vehicle charger grant and CFCR contribution towards purchase of SOOPIR bus for Lens programme.
 - Reduction in Grant Funding in 2018/19 due to revised expenditure expectations (£0.195m):
 - Strathclyde Partnership Transport (£0.195m).
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4 Background

- 4.1 This monitoring report details the performance of the Capital Programme to 1st March 2019 and is based on the Capital Investment Programme approved by members on 2nd 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 £13.1m, allocated over 11 separate projects. The delivery of all projects is progressing well with full expenditure expected by the 31st 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, 2nd March 2018.

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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 £000	Current Programme MR 12 £000	Year To Date Budget to 01-Mar-19 £000	Cash Spent to 01-Mar-19 £000	Variance to 01-Mar-19 £000	% Variance	Cash to be Spent by 31-Mar-19 £000	% Cash Spent
ENVIRONMENT & INFRASTRUCTURE								
Cycling, Walking & Safer Streets (Funded by Specific Consent)	239	239	180	180	0	0%	59	75%
Vehicle Replacement Programme	1,500	1,171	565	564	1	0%	644	48%
Bridge Assessment/Strengthening	500	293	200	199	1	1%	94	68%
Roads/Footways Upgrade Programme	3,000	6,942	6,190	6,193	-3	0%	749	89%
Lighting Columns Replacement	250	139	130	132				
Waste Transfer Station Upgrade	0	364	364	364	0	0%	0	100%
Parks Improvement Programme	0	194	179	168	11	6%	26	87%
LED Street Lighting Strategy	0	1,056	630	632	-2	0%	424	60%
Depots Improvements (Underwood Road)	0	672	665	666	-1	0%	6	99%
HDPE Bins	0	1,291	1,291	1,291	0	0%	0	100%
Improvements to Cemetery Estate	0	168	55	56	-1	-2%	112	33%
Strathclyde Partnership Transport	0	580	450	450	0	0%	130	78%
TOTAL INFRASTRUCTURE, LAND & ENVIRONMENT BOARD	5,489	13,109	10,899	10,895	4	0%	2,214	83%