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

On: **30 MAY 2018**

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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 2<sup>nd</sup> March 2018 totals £12.626m compared to anticipated expenditure of £12.644m for this time of year. This results in an under-spend position of £0.018m 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 & Communities	£0.018m u/spend	0% u/spend	£0.019m u/spend	0% u/spend
<b>Total</b>	<b>£0.018m u/spend</b>	<b>0% u/spend</b>	<b>£0.019m u/spend</b>	<b>0% u/spend</b>

- 1.2 The expenditure total of £12.644m represents 78% 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 and the Director of Community Resources.
- 3.2 This capital budget monitoring report details the performance of the Capital Programme to 2<sup>nd</sup> March 2018, 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 £5.187m have arisen which reflects the following:

Budgets re-profiled from 2017/18 to 2018/19 reflecting updated cashflows received for the projects (£4.969m):

- Vehicle Replacement Programme (£0.051m);
- Bridge Assessment Strengthening (£0.061m);
- Roads & Footway Upgrade Programme (£0.123m);
- Waste Transfer Station (£0.050m);
- Parks Improvement Programme (£0.357m);
- LED Street Light Strategy (£3.184m);
- Community Halls Improvement Programme (£1.143m);

Budget Increases in 2017/18: (£0.015m):

- Vehicle Replacement Programme (£0.015m) reflecting grant award for electric vehicle charging stations.

Reduction in Grants Funding in 2017/18 due to revised spend expectations (£0.233m).

- Strathclyde Partnership Transport (£0.233m).

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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). 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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## Infrastructure, Land & Environment - Appendix 1

RENFREWSHIRE COUNCIL

CAPITAL INVESTMENT STRATEGY - NON-HOUSING SERVICES

BUDGET MONITORING REPORT

BOARD: INFRASTRUCTURE, LAND & ENVIRONMENT

Project Title	Approved Programme @23/02/17	Current Programme MR 12	Year To Date Budget to 02-Mar-18	Cash Spent to 02-Mar-18	Variance to 02-Mar-18	% Variance	Cash to be Spent by 31-Mar-18	% Cash Spent
<b>ENVIRONMENT &amp; COMMUNITIES</b>								
Programme Funded By Specific Consent	239	239	110	108	2	2%	131	45%
Vehicle Replacement Programme	1,500	1,508	530	533	-3	-1%	975	35%
Bridge Assessment/Strengthening	500	375	255	255	0	0%	120	68%
Roads/Footways Upgrade Programme	3,000	6,338	5,490	5,483	7	0%	855	87%
Lighting Columns Replacement	250	195	50	50	0	0%	145	26%
Traffic Management	0	1	1	0	1	100%	1	0%
Paisley Town Centre Signage	0	31	31	31	0	0%	0	100%
Waste Transfer Station Upgrade	400	0	0	0	0	0%	0	-
Parks Improvement Programme	1,250	1,377	1,310	1,307	3	0%	70	95%
LED Street Lighting Strategy	3,003	1,565	1,270	1,263	7	1%	302	81%
Community Halls & Facilities Improvement Programme	2,000	1,781	1,760	1,758	2	0%	23	99%
Depots Improvements	2,243	2,243	1,580	1,581	-1	0%	662	70%
Improving Community Safety (CCTV)	0	8	0	0	0	0%	8	0%
North Renfrew Flood Prevention Scheme	0	2	2	2	0	0%	0	100%
Strathclyde Partnership Transport	0	442	255	255	0	0%	187	58%
<b>TOTAL INFRASTRUCTURE, LAND &amp; ENVIRONMENT BOARD</b>	<b>14,385</b>	<b>16,105</b>	<b>12,644</b>	<b>12,626</b>	<b>18</b>	<b>0%</b>	<b>3,479</b>	<b>78%</b>