
To: INFRASTRUCTURE, LAND & ENVIRONMENT POLICY BOARD

On: 30 AUGUST 2017

Report by: Director of Finance and Resources

Heading: Capital Budget Monitoring Report

1. Summary

- 1.1 Capital expenditure to 23rd June 2017 totals £1.575m compared to anticipated expenditure of £1.627m for this time of year. This results in an under-spend position of £0.052m for those services reporting to this board, and is summarised in the table below:

Division	Current Reported Position	% Variance	Previously Reported Position	% Variance
Community Resources	£0.052m u/spend	3% u/spend	<i>n/a</i>	<i>n/a</i>
Total	£0.052m u/spend	3% u/spend	<i>n/a</i>	<i>n/a</i>

- 1.2 The expenditure total of £1.575m represents 7% 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.

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 is the first capital budget monitoring to members in 2017/18 and it details the performance of the Capital Programme to 23rd June 2017, and is based on the Capital Investment Programme which was approved by members on 23rd February 2017, adjusted for movements since its approval.
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4. **Budget Changes**

- 4.1 Since the capital budget was approved budget changes totalling £7.505m have arisen which reflects the following:-

Budgets carried forward from 2016/17:-

- Vehicle Replacement Programme (£0.044m).
- Traffic Management (£0.001m).
- Paisley Town Centre Signage (£0.031m).
- Parks Improvement Programme (£0.734m).
- LED Street Lighting Strategy (£1.744m).
- Improving Community Safety (CCTV) (£0.008m).
- North Renfrew Flood Prevention Scheme (£0.003m).

Budget re-profiled from 2017/18 to 2016/17:-

- Bridge Assessment/Strengthening (£0.064m).
- Roads/Footways Upgrade Programme (£0.017m).
- Lighting Columns Replacement (£0.053m).
- Community Halls & Facilities Improvement Programme (£0.076m).

Additional Funding in 2017/18 (£2.636m) :-

- Roads/Footways Upgrade Programme (£1.636m) as agreed by Council on 23rd February 2017.
- Community Halls & Facilities Improvement Programme (£1.000m) as agreed by Council on 23rd February 2017.
- Strathclyde Partnership Transport (£0.675m).

Budget transferred in during 2017/18 :-

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

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.

List of Background Papers

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

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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 3	Year To Date Budget to 23-Jun-17	Cash Spent to 23-Jun-17	Variance to 23-Jun-17	% Variance	Cash to be Spent by 31-Mar-18	% Cash Spent
COMMUNITY RESOURCES								
Programme Funded By Specific Consent	239	239	0	0	0	0%	239	0%
Vehicle Replacement Programme	1,500	1,544	250	262	-12	-5%	1,282	17%
Bridge Assessment/Strengthening	500	436	70	43	27	39%	393	10%
Roads/Footways Upgrade Programme	3,000	6,460	0	1	-1	100%	6,459	0%
Lighting Columns Replacement	250	197	0	0	0	0%	197	0%
Traffic Management	0	1	0	0	0	0%	1	0%
Paisley Town Centre Signage	0	31	50	49	1	2%	-18	159%
Waste Transfer Station Upgrade	400	400	0	0	0	0%	400	0%
Parks Improvement Programme	1,250	1,984	500	467	33	7%	1,517	24%
LED Street Lighting Strategy	3,003	4,747	700	694	6	1%	4,053	15%
Community Halls & Facilities Improvement Programme	2,000	2,924	0	0	0	0%	2,924	0%
Depots Improvements	2,243	2,243	0	0	0	0%	2,243	0%
Improving Community Safety (CCTV)	0	8	0	0	0	0%	8	0%
North Renfrew Flood Prevention Scheme	0	3	0	0	0	0%	3	4%
Strathclyde Partnership Transport	0	675	57	57	0	0%	618	8%
TOTAL INFRASTRUCTURE, LAND & ENVIRONMENT BOARD	14,385	21,890	1,627	1,575	52	3%	20,315	7%

