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

**On: 30 JANUARY 2019**

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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 9<sup>th</sup> November 2018 totals £5.470m compared to anticipated expenditure of £5.475m for this time of year. This results in a £0.005 underspend those services reporting to this board, and is summarised in the table below:

Division	Current Reported Position	% Variance	Previously Reported Position	% Variance
Corporate Issues	£0.005m u/spend	0% u/spend	£0.001m o/spend	0% o/spend
<b>Total</b>	<b>£0.005m u/spend</b>	<b>0% u/spend</b>	<b>£0.001m o/spend</b>	<b>0% o/spend</b>

- 1.2 The expenditure total of £5.470m represents 63% 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 capital budget monitoring report details the performance of the Capital Programme to 9<sup>th</sup> November 2018, and is based on the Capital Investment Programme which was approved by members on 2<sup>nd</sup> March 2018, adjusted for movements since its approval.

4.           **Budget Changes**

4.1           Since the last report budget changes totalling £0.570m have arisen which reflects the following:-

Budget reprofiled into 2019/20 due to updated cashflows received for the project (£0.570m);

- Energy Efficiency Programme (£0.570m).

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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, 2<sup>nd</sup> March 2018.

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 @02/03/18 £000	Current Programme MR 8 £000	Year To Date Budget to 09-Nov-18 £000	Cash Spent to 09-Nov-18 £000	Variance to 09-Nov-18 £000	% Variance	Cash to be Spent by 31-Mar-19 £000	% Cash Spent
<b>CORPORATE PROJECTS</b>								
ICT Infrastructure Maintenance & Renewal Programme	900	1,303	365	365	0	0%	938	28%
Corporate Asset Management Information System	0	38	0	0	0	0%	38	0%
RVJB - Council Requisition (56.2%)	0	5	0	0	0	0%	5	0%
Strategic Asset Management Fund	7,500	0	0	0	0	0%	0	-
Energy Efficiency Programme	0	230	145	144	1	1%	86	63%
Lifecycle Capital Maintenance (LCM) Fund	6,111	5,733	3,915	3,914	1	0%	1,819	68%
Enterprise Resource Planning	0	1,128	1,050	1,047	3	0%	81	93%
Greenspaces and Parks	0	100	0	0	0	0%	100	0%
Community Empowerment Fund	0	100	0	0	0	0%	100	0%
<b>TOTAL FINANCE, RESOURCES &amp; CUSTOMER SERVICES</b>	<b>14,511</b>	<b>8,637</b>	<b>5,475</b>	<b>5,470</b>	<b>5</b>	<b>0%</b>	<b>3,167</b>	<b>63%</b>