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**To: LEADERSHIP BOARD**

**On: 19 JUNE 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 1<sup>st</sup> March 2019 totals £12.019m compared to anticipated expenditure of £12.020m 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:

<b>Division</b>	<b>Current Reported Position</b>	<b>% Variance</b>	<b>Previously Reported Position</b>	<b>% Variance</b>
Leisure Services	£0.001m o/spend	0% u/spend	£0.003m u/spend	0% u/spend
Dev. & Housing	£0.002m u/spend	0% u/spend	£0.001m o/spend	0% o/spend
Adult Social Care	£0.000m b/even	0% b/even	£0.000m b/even	0% b/even
<b>Total</b>	<b>£0.001m u/spend</b>	<b>0% u/spend</b>	<b>£0.000m b/even</b>	<b>0% b/even</b>

- 1.2 The expenditure total of £12.019m represents 74% 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 Development & Housing Services.
- 3.2 This capital budget monitoring report details the performance of the Capital Programme to 1<sup>st</sup> March 2019, and is based on the Non-Housing Capital Investment Programme which was approved by members on 2<sup>nd</sup> March 2018, adjusted for movements since its approval.
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## 4. **Budget Changes**

- 4.1 Since the last report budget changes totalling £1.685m have arisen which reflect the following:-
- **Leisure Services**  
Budget re-profiled from 2018-19 to 2019-20 (£0.297m):
    - Leisure Investment Programme (£0.240m);
    - Pitches, Halls and Changing Facilities (£0.057m).
  - **Development & Housing Services**  
Net Budget re-profiled from 2018-19 to 2019-20 (£1.554m):
    - Russell Institute (£0.116m) and Museum Store (£0.200m) reflecting project under spends;
    - Paisley Town Centre Heritage and Infrastructure projects (£0.348m) and City Deal (£0.890m) due to updated cash flows for the projects.

Budget increases in 2018-19 (£0.175m):

- Robertson Centre Refurbishment (£0.175m) reflecting a contribution from current revenue for refurbishment work to allow leisure staff to decant to Robertson Centre during ongoing capital work at Paisley Museum.

- **Adult Social Care:**

Budget re-profiled from 2018-19 to 2019-20 (£0.009m):

- Anchor Centre Roof Replacement (£0.009m)  
reflecting an under spend in the project.

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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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## Leadership - Appendix 1

### RENFREWSHIRE COUNCIL

#### CAPITAL INVESTMENT STRATEGY - NON-HOUSING SERVICES

#### BUDGET MONITORING REPORT

#### BOARD: LEADERSHIP

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
<b>LEISURE SERVICES</b>								
Leisure Investment Programme	0	307	306	307	-1	0%	0	100%
Pitches, Halls & Changing Facilities	1,331	1,163	860	860	0	0%	303	74%
<b>Total Leisure Services</b>	1,331	1,470	1,166	1,167	-1	0%	303	79%
<b>DEVELOPMENT &amp; HOUSING SERVICES</b>								
Russell Institute	0	26	26	26	0	0%	0	100%
Paisley Museum	1,900	2,006	865	868	-3	0%	1,138	43%
Robertson Centre Refurbishment	0	175	165	168	-3	-2%	7	96%
Paisley Museum Store	0	31	31	31	0	0%	0	100%
Paisley Learning & Cultural Hub	1,531	1,190	1,050	1,047	3	0%	143	88%
Paisley Art Centre Redevelopment	375	76	76	76	0	0%	0	100%
Paisley Town Hall Redevelopment	3,300	674	605	603	2	0%	71	89%
St James Playing Fields Redevelopment	3,182	322	320	320	0	0%	2	99%
Travel and Accessibility Infrastructure	1,500	59	59	59	0	0%	0	100%
City Deal - Airport Access	2,204	460	260	259	1	0%	201	56%
City Deal - Glasgow Airport Investment Area	9,132	894	790	791	-1	0%	103	88%
City Deal - Clyde Waterfront & Renfrew Riverside	6,103	8,947	6,605	6,602	3	0%	2,345	74%
<b>Total Development &amp; Housing Services</b>	29,227	14,860	10,852	10,850	2	0%	4,010	73%
<b>SOCIAL WORK SERVICES(Adult Social Care)</b>								
Anchor Centre Roof Replacement	0	2	2	2	0	0%	0	100%
<b>Total Social Work Services(Adult Social Care)</b>	0	2	2	2	0	0%	0	100%
<b>TOTAL LEADERSHIP BOARD</b>	<b>30,558</b>	<b>16,332</b>	<b>12,020</b>	<b>12,019</b>	<b>1</b>	<b>0%</b>	<b>4,313</b>	<b>74%</b>