



To: ENVIRONMENT POLICY BOARD

On: 11 MARCH 2015

Report by: Director of Finance and Resources

Heading: Capital Budget Monitoring Report

1. Summary

- 1.1 Capital expenditure to 2nd January totals £5.279m compared to anticipated expenditure of £5.013m for this time of year. This results in an over-spend position of £0.266m 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	£0.266m o/spend	5% o/spend	£0.066m u/spend	2% u/spend
Total	£0.266m o/spend	5% o/spend	£0.066m u/spend	2% u/spend

- 1.2 The 5% over-spend within Community Resources is the net effect of a number of programme variances, however all are expected to spend in line with their respective full year budgets.
- 1.3 The expenditure total of £5.279m represents 50% 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.

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 2nd January 2015, and is based on the Capital Investment Programme which was approved by members on 13th February 2014, and adjusted for movements since its approval.
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4. **Budget Changes**

- 4.1 Since the last report budget changes of £1.044m have arisen which primarily relate to:-
- The re-profiling of budget from 2014/15 to 2015/16 in the Lighting Columns Replacement programme (£0.310m) which reflects a revised programme start date.
 - The re-profiling of budget from 2014/15 to 2015/16 in the Improving Community Safety (Lighting) programme (£0.436m) in line with revised project delivery timescales.
 - The re-profiling of budget from 2014/15 to 2015/16 in the Improving Community Safety (CCTV) programme (£0.583m) in line with a revised contractor's cashflow profile.
 - The re-profiling of budget from 2015/16 to 2014/15 in the North Renfrew Flood Prevention Scheme (£0.088m) due to good progress on the programme.
 - New funding for the Free School Meals (Capital) programme (£0.450m) which is a grant provided by the Scottish Government for Primary 1-3 Free School Meals.
 - A decrease in the Strathclyde Partnership Transport programme (£0.245m) as approved by the Environment board on 14th May 2014, fully funded by SPT, revised to £0.550m to meet current expected level of expenditure and grant to 31 March 2015.

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.

List of Background Papers

- (a). Capital Investment Programme 2014/15 & 2015/16 – Council, 13th February 2014.

The contact officers within the service are:

- David Walls (Head of Resource Services, Community Resources)

Author: *Paul Davies, Principal Accountant, 0141 618 7211, paul.davies@renfrewshire.gov.uk.*

Appendix 1

CAPITAL PROGRAMME 2014/15 - BUDGET MONITORING REPORT TO 2 JANUARY 2015 (£000s)

POLICY BOARD Department	Council Approved Programme	Current Programme	Share of Available Resources	Year to Date Budget to 2-Jan-15	Spent to 2-Jan-15	Variance to 2-Jan-15	% variance	Unspent Cash Flow For Year	% Cash Spent
<i>Environment</i> Community Resources	11,247	10,650	10,650	5,013	5,279	-266	-5%	5,372	50%
TOTAL	11,247	10,650	10,650	5,013	5,279	-266	-5%	5,372	50%