
To: HOUSING & COMMUNITY SAFETY POLICY BOARD

On: 23 AUGUST 2016

Report by: Director of Finance and Resources

Heading: Capital Budget Monitoring Report

1. Summary

- 1.1 Capital expenditure to 24th June 2016 totals £1.375m compared to anticipated expenditure of £1.421m for this time of year. This results in an under-spend position of £0.046m for those services reporting to this board, and is summarised in the table below:

Division	Current Reported Position	% Variance	Previously Reported Position	% Variance
Housing (HRA)	£0.037m u/spend	3% u/spend	<i>n/a</i>	<i>n/a</i>
Housing (PSHG)	£0.009m u/spend	4% u/spend	<i>n/a</i>	<i>n/a</i>
Total	£0.046m u/spend	3% u/spend	<i>n/a</i>	<i>n/a</i>

- 1.2 The expenditure total of £1.375m represents 8% of the resources available to fund the projects being reported to this board. Appendix 2 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 Development & Housing Services.
- 3.2 This is the first capital budget monitoring to members in 2016/17 and it details the performance of the Capital Programme to 24th June 2016, and is based on the Housing Capital Investment Plan which was approved by council on 3rd March 2016 and the Private Sector Housing Investment Programme approved by the board on 15th March 2016, adjusted for movements since its approval. Appendix 1 lists the approved projects for information.

4. **Budget Changes**

- 4.1 Since the capital budget was approved budget changes totalling £2.902m have arisen which relate to projects brought forward from 2015/16:-
- **HRA:**
 - A summary of the budget changes totalling £1.165m for HRA can be found in Appendix 3.
 - **PSHG:**
 - Net budget changes of £1.736m reflecting re-profiling of expenditure between 2015/16 and 2016/17.

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 2016/17 & 2017/18 – Council, 3rd March 2016.
- (b). Housing Revenue Account Budget and Rent Levels 2016/17 and Housing Capital Investment Plan 2016/17 to 2018/19 – Council, 3rd March 2016.

The contact officers within the service are:

- Geoff Borland (Finance & Resources)
- Louise Feely (Housing)
- Ian MacKinnon (Housing)

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Housing(HRA) - Appendix 1(a)

RENFREWSHIRE COUNCIL

CAPITAL INVESTMENT STRATEGY - HOUSING SERVICES

BUDGET MONITORING REPORT

BOARD: HOUSING & COMMUNITY SAFETY

Project Title	Approved Programme @03/03/15	Current Programme MR 3
Department: Housing(HRA)		
Kitchens, Bathrooms, Rewiring	1,050	1,151
Heating	1,215	1,716
External Improvements	2,900	2,326
Energy Programme	10	234
Multi Storey Flats	550	411
Common & Environmental Works	275	225
Demolition	2,930	3,366
Other Council Priorities	980	1,080
Other Assets	260	256
Initiatives	455	626
Non Property Expenditure	70	70
Non Physical Investment	10	10
Professional Fees	2,000	2,017
Council House New Build	1,525	1,500
Future Years Allowances	0	407
TOTAL HOUSING PROGRAMME	14,230	15,396

Housing(PSHG) - Appendix 1(b)

RENFREWSHIRE COUNCIL

CAPITAL INVESTMENT STRATEGY - HOUSING SERVICES

BUDGET MONITORING REPORT

BOARD: HOUSING & COMMUNITY SAFETY

Project Title	Approved Programme @03/03/16	Current Programme MR 3
Department: Housing(PSHG)		
General PSHG Programme	1,200	0
Owners In Council House Schemes	0	1,821
Salaries	0	126
Care & Repair - Revenue Support	0	206
Disabled Adaptations	0	773
Fees/consultancy/Title Clearance	0	5
Private Rented Sector	0	5
TOTAL HOUSING PROGRAMME	1,200	2,936

Appendix 2

CAPITAL PROGRAMME 2016/17 - BUDGET MONITORING REPORT TO 24 JUNE 2016 (£000s)

POLICY BOARD Department	Council Approved Programme	Current Programme	Share of Available Resources	Year to Date Budget to 24-Jun-16	Spent to 24-Jun-16	Variance to 24-Jun-16	% variance	Unspent Cash Flow For Year	% Cash Spent
<i>Housing & Community Safety</i>									
Housing & Property (Housing - HRA)	14,230	15,396	15,396	1,180	1,143	37	3%	14,253	7%
Housing & Property (Housing - non HRA)	1,200	2,936	2,936	241	232	9	4%	2,704	8%
TOTAL	15,430	18,332	18,332	1,421	1,375	46	3%	16,957	8%

Housing(HRA) - Appendix 3

RENFREWSHIRE COUNCIL

CAPITAL INVESTMENT STRATEGY - HOUSING SERVICES

BUDGET MONITORING REPORT

BOARD: HOUSING & COMMUNITY SAFETY

Project Title	Projects Brought Forward from 2015/16:	Projects Accelerated from 2016/17 to 2015/16:	Transferred in 2016/17:	Total Impact in 2016/17:
Department: Housing(HRA)	£000	£000	£000	£000
Kitchens, Bathrooms, Rewiring	116	0	-14	101
Heating	0	9	510	501
External Improvements	0	233	-341	-574
Energy Programme	0	0	224	224
Multi Storey Flats	111	0	-250	-139
Common & Environmental Works	0	10	-40	-50
Demolition	462	0	-27	436
Other Council Priorities	0	363	463	100
Other Assets	0	4	0	-4
Initiatives	171	0	0	171
Non Property Expenditure	0	9	9	0
Non Physical Investment	0	0	0	0
Professional Fees	1,026	0	-1,051	-25
Council House New Build	17	0	0	17
Future Years Allowances	0	110	518	407
Total	1,903	738	0	1,165