
To: ENVIRONMENT POLICY BOARD

On: 25 JANUARY 2017

Report by: Director of Finance and Resources

Heading: Capital Budget Monitoring Report

1. Summary

- 1.1 Capital expenditure to 11th November 2016 totals £6.184m compared to anticipated expenditure of £6.056m for this time of year. This results in an over-spend position of £0.128m 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	£0.128m o/spend	2% o/spend	£0.067m u/spend	2% u/spend
Total	£0.128m o/spend	2% o/spend	£0.067m u/spend	2% u/spend

- 1.2 The over-spend position to 11th November is due to the timing of actual expenditure compared to the original plan, and it is forecast that the actual and anticipated expenditure will be in line at the financial year end.

- 1.3 The expenditure total of £6.184m represents 35% of the resources available to fund the projects being reported to this board. This reflects the large capital value programmes due to be completed within the final quarter of the financial year, including, the LED Street Lighting Strategy, Vehicle Replacement Programme, Community

Halls and Facilities Investment Programme, and the Parks Improvement Programme.

- 1.4 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 capital budget monitoring report details the performance of the Capital Programme to 11th November 2016, and is based on the Capital Investment Programme which was approved by members on 3rd March 2016, adjusted for movements since its approval.

4. **Budget Changes**

- 4.1 Since the last report budget changes totalling £2.990m have arisen which reflects the following:-

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

- LED Street Lighting Strategy (£3.000m) reflecting the revised cashflows received following the award of Phase 3 of the project at the Procurement Sub-Committee on the 30th November 2016.

Budget transferred in 2016/17:

- Community Halls & Facilities Improvement Programme (£0.010m) reflecting a transfer from the Lifecycle Capital Maintenance Fund for energy measures which were part of the original funding package.

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.

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Environment - Appendix 1

RENFREWSHIRE COUNCIL

CAPITAL INVESTMENT STRATEGY - NON-HOUSING SERVICES

BUDGET MONITORING REPORT

BOARD: ENVIRONMENT

Project Title	Approved Programme @03/03/16	Current Programme MR 8	Year To Date Budget to 11-Nov-16	Cash Spent to 11-Nov-16	Variance to 11-Nov-16	% Variance	Cash to be Spent by 31-Mar-16	% Cash Spent
COMMUNITY RESOURCES								
Programme Funded By Specific Consent	191	191	10	15	-5	-48%	176	8%
Vehicle Replacement Programme	1,500	1,514	150	147	3	2%	1,367	10%
Bridge Assessment/Strengthening	1,400	1,319	620	565	55	9%	755	43%
Roads/Footways Upgrade Programme	3,000	2,978	1,975	2,115	-140	-7%	864	71%
Lighting Columns Replacement	0	278	159	223	-64	-40%	55	80%
Traffic Management	0	5	0	0	0	0%	5	0%
Paisley Town Centre Signage	0	120	0	0	0	0%	120	0%
LED Street Lighting Strategy	11,000	8,003	2,670	2,674	-4	0%	5,329	33%
Parks Improvement Programme	0	1,000	70	68	2	3%	932	7%
Community Halls & Facilities Improvement Programme	3,000	1,010	60	55	5	8%	955	5%
Improving Community Safety (CCTV)	0	27	27	19	8	29%	8	71%
North Renfrew Flood Prevention Scheme	0	298	125	114	11	9%	185	38%
Free School Meals (Capital)	0	16	0	0	0	0%	16	0%
Strathclyde Partnership Transport	0	710	190	190	0	0%	520	27%
TOTAL ENVIRONMENT BOARD	20,091	17,470	6,056	6,184	-128	-2%	11,286	35%