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**To: COMMUNITIES, HOUSING & PLANNING POLICY BOARD**

**On: 21 AUGUST 2018**

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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 22<sup>nd</sup> June 2018 totals £2.403m compared to anticipated expenditure of £2.398m for this time of year. This results in an over-spend position of £0.005m 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>
Housing (HRA)	£0.005m <i>o/spend</i>	0% <i>o/spend</i>	<i>n/a</i>	<i>n/a</i>
Housing (PSHG)	£0.000m breakeven	0%	<i>n/a</i>	<i>n/a</i>
Development & Housing Services	£0.000m breakeven	0%	<i>n/a</i>	<i>n/a</i>
<b>Total</b>	<b>£0.005m <i>o/spend</i></b>	<b>0% <i>o/spend</i></b>	<b><i>n/a</i></b>	<b><i>n/a</i></b>

1.2 The expenditure total of £2.403m represents 13% 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 22<sup>nd</sup> June 2018, and is based on the Housing Capital Investment Plan and the Private Sector Housing Investment Programme approved by the board 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 £0.467m have arisen which reflects the following:-
- **HRA**  
Budget carried forward from 2017/18 to 2018/19 (£1.057m):
    - Improvement to Existing Properties (£0.289m);

Budget transfers in 2018/19 from Professional Fees to:

    - Improvements to Existing Properties (£0.408m);
    - Regeneration (£0.080m);
    - Other Assets (£0.060m);
    - Council House New Build (£0.220m).
  - **PSHG**  
Budget carried forward from 2017/18 to 2018/19 (£0.046m).
  - **Development & Housing**  
Budget carried forward from 2017/18 to 2018/19 (£0.132m):
    - Townscape Heritage CARS 2 (£0.098m);
    - Local Green Area Networks (£0.034m).

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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.
- (b). Housing Revenue Account Budget and Rent Levels 2018/19 and Housing Capital Investment Plan 2018/19 to 2020/21 – Council, 2<sup>nd</sup> March 2018.

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## Communities, Housing & Planning - Appendix 1

RENFREWSHIRE COUNCIL

CAPITAL INVESTMENT STRATEGY - NON-HOUSING SERVICES

BUDGET MONITORING REPORT

BOARD: COMMUNITIES, HOUSING & PLANNING

Project Title	Approved Programme @02/03/18	Current Programme MR 3	Year To Date Budget to 22-Jun-18	Cash Spent to 22-Jun-18	Variance to 22-Jun-18	% Variance	Cash to be Spent by 31-Mar-19	% Cash Spent
<b>HOUSING(HRA)</b>								
Improvements To Existing Properties	5,191	5,888	1,595	1,592	3	0%	4,296	27%
Regeneration	805	885	230	233	-3	-1%	652	26%
Other Assets	2,880	2,940	305	309	-4	-1%	2,631	11%
Non Property Expenditure	10	10	3	3	0	0%	7	30%
Council House New Build	4,735	4,955	70	71	-1	-1%	4,884	1%
Professional Fees	1,818	1,050	0	0	0	0%	1,050	0%
<b>Total Housing(HRA) Programme</b>	<b>15,439</b>	<b>15,728</b>	<b>2,203</b>	<b>2,208</b>	<b>-5</b>	<b>0%</b>	<b>13,520</b>	<b>14%</b>
<b>HOUSING(PSHG)</b>								
Private Sector Housing Grant Programme	1,320	1,366	140	140	0	0%	1,226	10%
<b>Total Housing(PSHG) Programme</b>	<b>1,320</b>	<b>1,366</b>	<b>140</b>	<b>140</b>	<b>0</b>	<b>0%</b>	<b>1,226</b>	<b>10%</b>
<b>DEVELOPMENT &amp; HOUSING SERVICES(THI/LGAN)</b>								
Townscape Heritage CARS 2	1,255	1,353	55	55	0	0%	1,298	4%
Local Green Area Networks Projects	0	34	0	0	0	0%	34	0%
<b>Total Development &amp; Housing(THI/LGAN)</b>	<b>1,255</b>	<b>1,387</b>	<b>55</b>	<b>55</b>	<b>0</b>	<b>0%</b>	<b>1,332</b>	<b>4%</b>
<b>TOTAL COMMUNITIES, HOUSING &amp; PLANNING BOARD</b>	<b>18,014</b>	<b>18,481</b>	<b>2,398</b>	<b>2,403</b>	<b>-5</b>	<b>0%</b>	<b>16,078</b>	<b>13%</b>