
To: INFRASTRUCTURE, LAND & ENVIRONMENT POLICY BOARD

On: 28th August 2019

Report by: Directors of Finance & Resources and Environment & Infrastructure

Heading: Capital Budget Monitoring Report

1. Summary

- 1.1 Capital expenditure to 21st June 2019 totals £1.024 million compared to anticipated expenditure of £1.025 million for this time of year. This results in an under-spend of £0.001 million for those services reporting to this board, and is summarised in the table below:

Division	Current Reported Position	% Variance	Previously Reported Position	% Variance
Environment & Infrastructure	£0.001m u/spend	0% u/spend	<i>n/a</i>	<i>n/a</i>
Total	£0.001m u/spend	0% u/spend	<i>n/a</i>	<i>n/a</i>

- 1.2 The expenditure total of £1.024 million represents 6% of the resources available to fund the projects being reported to this board, which compares with 4% at the same stage last year. This expenditure represents actual financial payments processed, as opposed to the value of work completed by the 21st June, with the projects expected to be completed within the agreed timescales.
- 1.3 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 the Infrastructure, Land and Environment Policy Board notes the contents of this report.

3. Budget Changes

- 3.1 Since the last report budget changes in 2019-20 totalling £8.225 million have arisen which reflect the following:

- Budget brought forward from 2018/19 into 2019/20 (£2.640m):
 - Vehicle Replacement Programme (£0.634m);
 - Bridge Assessment & Strengthening (£0.233m);
 - Roads & Footway Upgrade (£0.180m);
 - Lighting Column & LED Replacement (£0.234m);
 - Waste Transfer Station Upgrade (£0.036m);
 - Parks Improvement Programme (£0.413m);
 - Improvements to Cemetery Estate (£0.832m);
 - Underwood Rd Improvements (£0.078m).
- Budget carried forward from 2020/21 into 2019/20 (£0.400m):
 - Roads & Footway Upgrade (£0.400m) to reflect projects accelerated into 2019/20.
- Budget Increases in 2019/20 (£3.520m):
 - Roads & Footway Upgrade (£1.800m) of new Prudential Borrowing approved by Council on 28th February 2019;
 - Strathclyde Passenger Transport Grant (£1.720m).
- Budget reprofiled from 2019/20 into 2020/21 (£1.000m):
 - Traffic Management (£1.000m) as the required work in 2019-20 is now being directly funded by the SPT grant increase above.
- Net Budget Transferred in 2019/20 (£2.665m):
 - Roads & Footway Upgrade (£3.000m) from the Strategic Asset Management Fund approved by Council on 28th February 2019;
 - Parks Improvement Programme (£0.100m) from the Strategic Asset Management fund to support improvements to Barshaw Park Pond approved by Council on 28th February 2019.

- Multi-Purpose Bins (£0.050m) from the Strategic Asset Management Fund to support the re-provision of existing dog fouling bins with multi-purpose bins approved by Council on 28th February 2019.
- Community Halls & Facilities Programme (£0.485m) transfer out of Infrastructure, Land & Environment as the project will be directed by Renfrewshire Leisure in conjunction with Property Services and reported to the Leadership Board.

4 Background

- 4.1 This monitoring report details the performance of the Capital Programme to 21st June 2019 and is based on the Capital Investment Programme approved by members on 28th February 2019, adjusted for movements since its approval.
- 4.2 The Department of Environment and Infrastructure has a Capital Investment programme for 2019/20 of £15m, allocated over 13 separate projects. The delivery of all projects, as detailed in Appendix 1, is anticipated with full expenditure based on the revised project costs for 19/20 expected by the 31st March 2020.

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.
 13. **Climate Risk** – none.
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List of Background Papers

- (a). Non-Housing Capital Investment Programme 2019/20 to 2021/22 – Council, 28th February 2019.
 - (b). The contact officers within the service are:
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Infrastructure, Land & Environment - Appendix 1

RENFREWSHIRE COUNCIL

CAPITAL INVESTMENT STRATEGY - NON-HOUSING SERVICES

BUDGET MONITORING REPORT

BOARD: INFRASTRUCTURE, LAND & ENVIRONMENT

Project Title	Prior Expenditure to 31/03/2019* £000	Approved Programme @28/02/19 £000	Current Programme MR 3 £000	Year To Date Budget to 21-Jun-19 £000	Current Year					Full Programme - All years		
					Cash Spent to 21-Jun-19 £000	Variance to 21-Jun-19 £000	% Variance	Cash to be Spent by 31-Mar-19 £000	% Cash Spent	Total Programme to 31-Mar-22 £000	Total Cash Spent to 21-Jun-19 £000	Total Cash to be Spent to 31-Mar-22 £000
ENVIRONMENT & INFRASTRUCTURE												
Cycling, Walking & Safer Streets (Funded by Specific Consent)	0	289	289	15	13	2	13%	276	5%	789	13	776
Roads/Footways Upgrade Programme	0	3,000	8,380	765	766	-1	0%	7,614	9%	25,980	766	25,214
Vehicle Replacement Programme	0	1,000	1,634	165	167	-2	-1%	1,467	10%	1,634	167	1,467
Bridge Assessment/Strengthening	0	500	733	5	4	1	20%	729	1%	733	4	729
Lighting Columns Replacement	0	500	614	0	1	-1	100%	613	0%	614	1	613
Traffic Management	0	1,000	0	0	0	0	0%	0	-	1,000	0	1,000
Waste Transfer Station Upgrade	364	0	36	0	0	0	0%	36	0%	400	364	36
Parks Improvement Programme	1,837	0	513	5	1	4	80%	512	0%	2,350	1,838	512
LED Street Lighting Strategy	9,250	0	121	0	0	0	0%	121	0%	9,370	9,250	120
Community Halls & Facilities Improvement Programme	2,789	500	15	0	0	0	0%	15	0%	2,804	2,789	15
Depots Improvements (Underwood Road)	2,916	0	78	0	1	-1	100%	77	1%	2,993	2,917	76
Multi Purpose Bins	0	0	50	0	0	0	0%	50	0%	50	0	50
Improvements to Cemetery Estate	168	0	832	35	37	-2	-6%	795	5%	1,000	205	795
Strathclyde Partnership Transport	0	0	1,720	35	33	2	6%	1,687	2%	1,720	33	1,687
TOTAL INFRASTRUCTURE, LAND & ENVIRONMENT BOARD	17,324	6,789	15,015	1,025	1,024	1	0%	13,991	7%	51,437	18,348	33,089

*Rolling programmes have a prior year year expenditure of £0 as the expenditure is not directly linked from one year to the next as a singular project.