



To: HOUSING & COMMUNITY SAFETY POLICY BOARD

On: 17 MAY 2016

Report by: Director of Finance and Resources

Heading: Capital Budget Monitoring Report

1. Summary

- 1.1 Capital expenditure to 4th March 2016 totals £11.818m compared to anticipated expenditure of £11.900m for this time of year. This results in an under-spend position of £0.082m 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) | £0.059m u/spend | 1% u/spend | £0.488m u/spend | 5% u/spend |
| Housing (PSHG) | £0.023m u/spend | 2% u/spend | £0.021m u/spend | 3% u/spend |
| Total | £0.082m u/spend | 1% u/spend | £0.509m u/spend | 5% u/spend |

- 1.2 The expenditure total of £11.818m represents 81% 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.
-

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 capital budget monitoring report details the performance of the Capital Programme to 4th March 2016, and is based on the Housing Capital Investment Plan which was approved by council on 12th February 2015 and the Private Sector Housing Investment Programme approved by the board on 10th March 2015, adjusted for movements since its approval.

4. **Budget Changes**

- 4.1 Since the last report budget changes totalling £1.526m have arisen which relates to the following:-
- **HRA:**
 - A summary of the budget changes totalling £0.927m for HRA can be found in Appendix 2.
 - **PSHG:**
 - A re-profiling of budget from 2015/16 to 2016/17 in the Owners In Council House Scheme (£0.514m) reflecting a delay in the receiving and processing of the final phases of the SHQS programme from the property owners.
 - A re-profiling of budget from 2015/16 to 2016/17 in Disabled Adaptations (£0.096m)
 - The accumulated total of a number of re-profiling of budgets from 2016/17 to 2015/16 in a number of smaller projects (£0.011m).

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 2015/16 & 2016/17 – Council, 12th February 2015.
- (b). Housing Revenue Account Budget and Rent Levels 2015/16 and Housing Capital Investment Plan 2015/16 to 2017/18 – Council, 12th February 2015.

The contact officers within the service are:

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

Author: *Geoff Borland, Principal Accountant, 0141 618 4786, geoffrey.borland@renfrewshire.gov.uk.*

Appendix 1

CAPITAL PROGRAMME 2015/16 - BUDGET MONITORING REPORT TO 4 MARCH 2016 (£000s)

| POLICY BOARD Department | Council Approved Programme | Current Programme | Share of Available Resources | Year to Date Budget to 4-Mar-16 | Spent to 4-Mar-16 | Variance to 4-Mar-16 | % variance | Unspent Cash Flow For Year | % Cash Spent |
|--|----------------------------------|----------------------|------------------------------------|---------------------------------------|----------------------|-------------------------|---------------|----------------------------------|-----------------|
| Housing & Community Safety | | | | | | | | | |
| Housing & Property (Housing - HRA) | 14,423 | 13,458 | 13,458 | 10,949 | 10,890 | 59 | 1% | 2,568 | 81% |
| Housing & Property (Housing - non HRA) | 2,766 | 1,173 | 1,173 | 951 | 928 | 23 | 2% | 245 | 79% |
| TOTAL | 17,189 | 14,631 | 14,631 | 11,900 | 11,818 | 82 | 1% | 2,813 | 81% |

Housing(HRA) - Appendix 2

RENFREWSHIRE COUNCIL

CAPITAL INVESTMENT STRATEGY - HOUSING SERVICES

BUDGET MONITORING REPORT

BOARD: HOUSING & COMMUNITY SAFETY

| Project Title | Projects Decelerated from 2015/16 to 2016/17: | Projects Accelerated from 2016/17 to 2015/16: | Transferred in 2015/16: | Total Impact in 2015/16: |
|-------------------------------|--|--|----------------------------|-----------------------------|
| Department: Housing(HRA) | £000 | £000 | £000 | £000 |
| Kitchens, Bathrooms, Rewiring | 116 | 0 | 0 | -116 |
| Heating | 0 | 59 | 20 | 79 |
| External Improvements | 0 | 233 | 0 | 233 |
| Energy Programme | 0 | 0 | 105 | 105 |
| Multi Storey Flats | 111 | 0 | 0 | -111 |
| Common & Environmental Works | 0 | 10 | 0 | 10 |
| Demolition | 462 | 0 | -30 | -492 |
| Other Council Priorities | 0 | 363 | 40 | 403 |
| Other Assets | 0 | 4 | 0 | 4 |
| Initiatives | 33 | 0 | -30 | -63 |
| Non Property Expenditure | 0 | 9 | 0 | 9 |
| Non Physical Investment | 0 | 0 | 0 | 0 |
| Professional Fees | 976 | 0 | 0 | -976 |
| Council House New Build | 17 | 0 | 0 | -17 |
| Future Years Allowances | 0 | 110 | -105 | 6 |
| | | | | |
| Total | 1,715 | 788 | 0 | -927 |