
To: **INFRASTRUCTURE, LAND & ENVIRONMENT POLICY BOARD**

On: **21 MARCH 2018**

Report by: **Director of Finance and Resources**

Heading: **Capital Budget Monitoring Report**

1. **Summary**

- 1.1 Capital expenditure to 5th January 2018 totals £10.690m compared to anticipated expenditure of £10.709m for this time of year. This results in an under-spend position of £0.019m for those services reporting to this board, and is summarised in the table below:

Division	Current Reported Position	% Variance	Previously Reported Position	% Variance
Environment & Communities	£0.019m u/spend	0% u/spend	£0.087m o/spend	1% o/spend
Total	£0.019m u/spend	0% u/spend	£0.087m o/spend	1% o/spend

- 1.2 The expenditure total of £10.690m represents 50% 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.
- 1.3 A large number of projects are scheduled to take place or be completed in the latter half of the financial year, including the Roads and Footways upgrade programme, LED Street Lighting Strategy and the purchase of vehicles from the Vehicle Replacement programme.

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 5th January 2018, and is based on the Capital Investment Programme which was approved by members on 23rd February 2017, adjusted for movements since its approval.

4. **Budget Changes**

- 4.1 Budget re-profiled from 2017/18 to 2018/19 (0.600m).
- £0.350m in the Waste Transfer Station project reflecting updated cashflows received.
 - £0.250m for the Parks Improvement Programme as a result of the current cashflow projections for the project.

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.

List of Background Papers

- (a). Capital Investment Programme 2017/18 & 2018/19 – Council, 23rd February 2017.

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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	Approved Programme @23/02/17	Current Programme MR 10	Year To Date Budget to 05-Jan-18	Cash Spent to 05-Jan-18	Variance to 05-Jan-18	% Variance	Cash to be Spent by 31-Mar-18	% Cash Spent
ENVIRONMENT & COMMUNITIES								
Programme Funded By Specific Consent	239	239	30	27	3	10%	212	11%
Vehicle Replacement Programme	1,500	1,544	500	490	10	2%	1,054	32%
Bridge Assessment/Strengthening	500	436	190	191	-1	-1%	245	44%
Roads/Footways Upgrade Programme	3,000	6,460	4,660	4,650	10	0%	1,810	72%
Lighting Columns Replacement	250	197	60	61	-1	-2%	136	31%
Traffic Management	0	1	0	0	0	0%	1	0%
Paisley Town Centre Signage	0	31	31	31	0	0%	0	100%
Waste Transfer Station Upgrade	400	50	0	0	0	0%	50	0%
Parks Improvement Programme	1,250	1,734	1,280	1,281	-1	0%	453	74%
LED Street Lighting Strategy	3,003	4,747	1,090	1,087	3	0%	3,660	23%
Community Halls & Facilities Improvement Programme	2,000	2,924	1,620	1,623	-3	0%	1,301	56%
Depots Improvements	2,243	2,243	1,110	1,112	-2	0%	1,131	50%
Improving Community Safety (CCTV)	0	8	0	0	0	0%	8	0%
North Renfrew Flood Prevention Scheme	0	3	3	3	0	0%	0	100%
Strathclyde Partnership Transport	0	675	135	134	1	1%	541	20%
TOTAL INFRASTRUCTURE, LAND & ENVIRONMENT BOARD	14,385	21,292	10,709	10,690	19	0%	10,602	50%