
To: INFRASTRUCTURE, LAND & ENVIRONMENT POLICY BOARD

On: 29 AUGUST 2018

Report by: Director of Finance and Resources

Heading: Capital Budget Monitoring Report

1. Summary

- 1.1 Capital expenditure to 22nd June 2018 totals £0.631m compared to anticipated expenditure of £0.630m for this time of year. This results in an over-spend position of £0.001m 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 o/spend	0% o/spend	<i>n/a</i>	<i>n/a</i>
Total	£0.001m o/spend	0% o/spend	<i>n/a</i>	<i>n/a</i>

- 1.2 The expenditure total of £0.631m represents 4% 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 Environment & Infrastructure.
- 3.2 This capital budget monitoring report details the performance of the Capital Programme to 22nd June 2018, and is based on the Capital Investment Programme which was approved by members on 2nd March 2018, adjusted for movements since its approval.

4. **Budget Changes**

- 4.1 Since the last report budget changes totalling £12.343m have arisen which reflects the following:

Budget carried forward from 2017/18 to 2018/19 (£5.568m):

- Vehicle Replacement Programme (£0.051m);
- Bridge Assessment Strengthening (£0.061m);
- Roads & Footway Upgrade Programme (£0.122m);
- Lighting Column Replacement (£0.002m);
- Waste Transfer Station (£0.400m);
- Parks Improvement Programme (£0.607m);
- LED Street Light Strategy (£3.182m);
- Community Halls Improvement Programme (£1.143m);

Budget increases in 2018/19 (£1.775m):

- Improvements to Cemetery Estate (£1.000m);
- Strathclyde Passenger Transport (£0.775m);

Budget transferred during 2018/19 (£5.000m):

- Roads/Footways Upgrade (£4.000m) transferred from the SAMF;
- Parks Improvement Programme (£1.000m) transferred from the SAMF;
- Budget transferred of (£1.256m) from underspend in LED Street Lighting Strategy to procurement of HDPE Bins.

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). Non-Housing Capital Investment Programme 2018/19 to 2020/21 – Council, 2nd March 2018.

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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 @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-18	% Cash Spent
ENVIRONMENT & INFRASTRUCTURE								
Programme Funded By Specific Consent	239	239	5	6	-1	-20%	233	3%
Vehicle Replacement Programme	1,500	1,551	5	5	-5	-100%	1,541	0%
Ultra Low Emission Vehicles Grant	0	0	0	5	-5	100%	-5	-
Bridge Assessment/Strengthening	500	561	0	0	0	0%	561	0%
Roads/Footways Upgrade Programme	3,000	7,122	545	546	-1	0%	6,576	8%
Lighting Columns Replacement	250	252	0	2				
Waste Transfer Station Upgrade	0	400	0	0	0	0%	400	0%
Parks Improvement Programme	0	1,607	10	11	-1	-10%	1,596	1%
LED Street Lighting Strategy	0	1,926	60	59	1	2%	1,867	3%
Community Halls & Facilities Improvement Programme	0	1,143	0	0	0	0%	1,143	0%
HDPE Bins	0	1,256	0	0	0	0%	1,256	0%
Improvements to Cemetery Estate	0	1,000	0	0	0	0%	1,000	0%
Strathclyde Partnership Transport	0	775	5	2	3	60%	773	0%
TOTAL INFRASTRUCTURE, LAND & ENVIRONMENT BOARD	5,489	17,832	630	631	-1	0%	17,201	4%