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

On: **24 JANUARY 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 10<sup>th</sup> November 2017 totals £8.705m compared to anticipated expenditure of £8.618m for this time of year. This results in an over-spend position of £0.087m 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	£0.087m o/spend	1% o/spend	£0.011m u/spend	0% u/spend
<b>Total</b>	<b>£0.087m o/spend</b>	<b>1% o/spend</b>	<b>£0.011m u/spend</b>	<b>0% u/spend</b>

- 1.2 The expenditure total of £8.705m represents 40% 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, the Parks Improvement Programme, and the purchase of vehicles from the Vehicle Replacement programme.

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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 Community Resources.
- 3.2       This capital budget monitoring report details the performance of the Capital Programme to 10<sup>th</sup> November 2017, and is based on the Capital Investment Programme which was approved by members on 23<sup>rd</sup> February 2017, adjusted for movements since its approval.

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4.       **Budget Changes**

- 4.1       Since the last report there have been no budget changes.

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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). Capital Investment Programme 2017/18 & 2018/19 – Council, 23<sup>rd</sup> February 2017.

The contact officers within the service are:

- Debbie Farrell, Extension 7536
- Geoff Borland, Extension 4786

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

## Infrastructure, Land & Environment - Appendix 1

### RENFREW/SHIRE COUNCIL

#### CAPITAL INVESTMENT STRATEGY - NON-HOUSING SERVICES

#### BUDGET MONITORING REPORT

#### BOARD: INFRASTRUCTURE, LAND & ENVIRONMENT

Project Title	Approved Programme @23/02/17	Current Programme MR 8	Year To Date Budget to 10-Nov-17	Cash Spent to 10-Nov-17	Variance to 10-Nov-17	% Variance	Cash to be Spent by 31-Mar-18	% Cash Spent
<b>ENVIRONMENT &amp; COMMUNITIES</b>								
Programme Funded By Specific Consent	239	239	10	7	3	30%	232	3%
Vehicle Replacement Programme	1,500	1,544	400	408	-8	-2%	1,136	26%
Bridge Assessment/Strengthening	500	436	180	187	-7	-4%	249	43%
Roads/Footways Upgrade Programme	3,000	6,460	3,295	3,283	12	0%	3,177	51%
Lighting Columns Replacement	250	197	0	0	0	0%	197	0%
Traffic Management	0	1	0	0	0	0%	1	0%
Paisley Town Centre Signage	0	31	31	49	-18	-58%	-18	158%
Waste Transfer Station Upgrade	400	400	0	0	0	0%	400	0%
Parks Improvement Programme	1,250	1,984	1,270	1,279	-9	-1%	705	64%
LED Street Lighting Strategy	3,003	4,747	1,060	1,053	7	1%	3,694	22%
Community Halls & Facilities Improvement Programme	2,000	2,924	1,400	1,470	-70	-5%	1,454	50%
Depots Improvements	2,243	2,243	830	833	-3	0%	1,410	37%
Improving Community Safety (CCTV)	0	8	0	0	0	0%	8	0%
North Renfrew Flood Prevention Scheme	0	3	2	2	0	0%	1	67%
Strathclyde Partnership Transport	0	675	140	134	6	4%	541	20%
<b>TOTAL INFRASTRUCTURE, LAND &amp; ENVIRONMENT BOARD</b>	<b>14,385</b>	<b>21,892</b>	<b>8,618</b>	<b>8,705</b>	<b>-87</b>	<b>-1%</b>	<b>13,187</b>	<b>40%</b>