
To: ENVIRONMENT POLICY BOARD

On: 24 AUGUST 2016

Report by: Director of Finance and Resources

Heading: Capital Budget Monitoring Report

1. Summary

- 1.1 Capital expenditure to 24th June 2016 totals £0.689m compared to anticipated expenditure of £0.696m for this time of year. This results in an under-spend position of £0.007m for those services reporting to this board, and is summarised in the table below:

| Division | Current Reported Position | % Variance | Previously Reported Position | % Variance |
|---------------------|----------------------------------|-------------------|-------------------------------------|-------------------|
| Community Resources | £0.007m u/spend | 1% u/spend | <i>n/a</i> | <i>n/a</i> |
| Total | £0.007m u/spend | 1% u/spend | <i>n/a</i> | <i>n/a</i> |

- 1.2 The expenditure total of £0.689m represents 3% of the resources available to fund the projects being reported to this board. Appendix 2 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 Community Resources.
- 3.2 This is the first capital budget monitoring to members in 2016/17 and it details the performance of the Capital Programme to 24th June 2016, and is based on the Capital Investment Programme which was approved by members on 3rd March 2016, adjusted for movements since its approval. Appendix 1 lists the approved projects for information.

4. **Budget Changes**

- 4.1 Since the capital budget was approved budget changes totalling £3.619m have arisen which are detailed in Appendix 1.

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 2016/17 & 2017/18 – Council, 3rd March 2016.

The contact officers within the service are:

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Environment - Appendix 1

RENFREWSHIRE COUNCIL

CAPITAL INVESTMENT STRATEGY - NON-HOUSING SERVICES

BUDGET MONITORING REPORT

BOARD: ENVIRONMENT

| Project Title | Approved Programme @03/03/16 | Current Programme MR 3 |
|---|---------------------------------|---------------------------|
| | | |
| Department: Community Resources | | |
| Cycling, Walking & Safer Streets - Outwith Travel Plans | 191 | 191 |
| Vehicle Replacement Programme | 1,500 | 1,514 |
| Bridge Assessment/Strengthening | 1,400 | 1,439 |
| Roads/Footways Upgrade Programme | 3,000 | 2,978 |
| Lighting Columns Replacement | 0 | 278 |
| Traffic Management | 0 | 5 |
| LED Street Lighting Strategy | 11,000 | 11,003 |
| Parks Improvement Programme | 0 | 2,250 |
| Community Halls & Facilities Improvement Programme | 3,000 | 3,000 |
| Improving Community Safety (CCTV) | 0 | 27 |
| North Renfrew Flood Prevention Scheme | 0 | 298 |
| Free School Meals (Capital) | 0 | 16 |
| Strathclyde Partnership Transport | 0 | 710 |
| | | |
| Total Community Resources | 20,091 | 23,710 |
| | | |
| | | |
| TOTAL ENVIRONMENT BOARD | 20,091 | 23,710 |

Appendix 2

CAPITAL PROGRAMME 2016/17 - BUDGET MONITORING REPORT TO 24 JUNE 2016 (£000s)

| POLICY BOARD Department | Council Approved Programme | Current Programme | Share of Available Resources | Year to Date Budget to 24-Jun-16 | Spent to 24-Jun-16 | Variance to 24-Jun-16 | % variance | Unspent Cash Flow For Year | % Cash Spent |
|---|----------------------------------|----------------------|------------------------------------|--|-----------------------|--------------------------|---------------|----------------------------------|-----------------|
| <i>Environment</i> Community Resources | 20,091 | 23,710 | 23,710 | 696 | 689 | 7 | 1% | 23,021 | 3% |
| TOTAL | 20,091 | 23,710 | 23,710 | 696 | 689 | 7 | 1% | 23,021 | 3% |