

---

**To:** Finance, Resources and Customer Services Policy Board

**On:** 3 February 2021

---

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

---

**Heading:** Revenue and Capital Budget Monitoring – Council Overview as at 13 November 2020

---

## **1. Summary of Financial Position**

- 1.1. The projected Revenue outturn at 31 March 2021 for all services is an overspend position of £2.762m, which represents 0.1% against the revised budget for the year.
- 1.2. The projected Capital outturn at 31 March 2021 for all services is an Underspend position of £0.100m, which represents 0.1% against the revised budget for the year.
- 1.3. This is split between General Fund Services and the Housing Revenue Account (HRA) in the table below, with further analysis is provided in the Appendices.
- 1.4. For the financial year 2020/21, the projected outturn position is split into Core (or business as usual) and COVID-19 related variances to help readers understand the impact of the pandemic on service finances.
- 1.5. Included in the Projected Outturn relating to COVID-19, but not detailed in the service figures in the appendices is a potential under-recovery in Council Tax income of £3.0m arising from the economic impact of the pandemic. This figure represents 3-4% of budgeted council tax income in the year. It is anticipated as the full economic impact of the pandemic becomes clear, particularly in relation to increased levels of unemployment driving significant increases in Council Tax reduction levels, delayed new house build completions as well as lower cash collection levels that council tax income will reduce..

This forecast will continue to be kept under close review and will be updated as the year progresses, and greater clarity emerges on the developing impact on Council Tax income, particularly from the new restrictions in place from January 2021.

<b>Table 1: Revenue</b>						
<b>Division</b>	<b>Revised Annual Budget</b>	<b>Projected Outturn Core</b>	<b>Projected Outturn COVID-19</b>	<b>Total Projected Outturn</b>	<b>Budget Variance (Adv)/Fav</b>	<b>Budget Variance</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
General Fund Services	453,122	451,545	3,996	<b>455,542</b>	(2,420)	(0.5%)
Housing Revenue Account	0	(617)	969	<b>342</b>	(342)	0.0%

<b>Table 2: Capital</b>						
<b>Division</b>	<b>Revised Annual Budget</b>	<b>Projected Outturn Core</b>	<b>Projected Outturn COVID-19</b>	<b>Total Projected Outturn</b>	<b>Budget Variance (Adv)/Fav</b>	<b>Budget Variance</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
General Fund Services	57,537	57,537	0	<b>55,437</b>	100	0.1%
Housing Revenue Account	13,323	13,323	0	<b>13,323</b>	0	0.0%

## **2. Recommendations**

Members are requested to:

- 2.1. Note the projected Revenue outturn position detailed in Table 1 above, considering that the forecast position is based on best estimates and confirmed government support at this point in time. The forecasts do not as yet incorporate the potential impact of the further restriction in place from January, nor the potential costs associated with Council support to any mass vaccination programme, therefore forecasts are likely to be subject to considerable fluctuation as the full service implications and associated costs of the pandemic become clear; and
- 2.2. Note the projected Capital outturn position detailed in Table 2 above.

### **3. Revenue Monitoring**

- 3.1. The Revenue Budget Monitoring report at Appendix 1 identifies a projected annual underspend of £0.238m (0.1% of total budget) for all Services. Details for all services can be also be found here, along with an explanation of significant projected variances.
- 3.2. The projected outturn is based on information currently available and assumptions made by service budget holders. Any changes to these projections will be detailed in future reports to this Board. It is further anticipated that a report to Council in March will outline in further detail the financial position at that point, along with proposed actions the Council will require to undertake to address the unprecedented financial challenges it faces in the current and future years.
- 3.3. The main reasons for the projected outturn position are indicated in the appendix showing both the subjective analysis (what the budget is spent on) and the objective analysis (which division is spending the budget).
- 3.4. The most significant areas to bring to member's attention relate to the projected impact of the COVID19 on both Renfrewshire Leisure and the HSCP.
  - RL remain heavily impacted by the national and local restrictions implemented by the Scottish Government in response to the COVID crisis. It is anticipated that over the remainder of 2020/21 RL will continue to experience operational restrictions with resulting reduced revenue generation. It is forecast that over the course of 2020/21 the Council could be required to provide RL with up to an additional £2.3m of financial support (reduced from the previous estimate of £4.3m predominantly due to income secured from the job retention scheme) and this is reflected within the reported figures. RL continues to try and mitigate this position.
  - Within adult services managed by Renfrewshire HSCP, the service has been required to take unprecedented measures in response to the coronavirus pandemic, including substantial levels of support to external care providers in order to ensure their ongoing financial sustainability. As at period 8, the service estimates that costs of £9.8m will be incurred specifically in relation to COVID-19 by the end of the financial year, with approximately £6.2m of this cost being related to financial sustainability payments to private adult and elderly care providers. The Scottish Government has provided confirmation that all reasonable additional costs associated specifically with the crisis will be fully funded and funding is flowing to HSCP's on this basis.

In this context, additional costs specifically relating to the COVID response is not therefore included within this report on the clear expectation of these costs being funded directly by the Scottish Government. Outwith COVID19 specific costs, the service is forecasting a £1.971m underspend on core service provision primarily due to vacancies across a range of service areas. The outturn year end underspend will be incorporated into IJB reserves and this forecasted year end position will be taken into account in the financial planning arrangements for 2021/22 operating between the Council and the HSCP.

#### **4. Capital Monitoring**

- 4.1. The General Services Capital Investment Programme 2020/21 to 2024/25 was approved by the Council on 9<sup>th</sup> March 2020. For General Fund Services the approved capital spend for 2020/21 is £57.537m.
- 4.2. The Capital Monitoring report at Appendix 2 indicates a projected underspend against the approved capital programme for General Fund Services for the year of £0.100m. This arises in the Education and Children's Services area, owing to delays in construction due to the COVID-19 pandemic.
- 4.3. The HRA Capital Investment Programme 2020/21 to 2024/25 was approved by the Council on 9<sup>th</sup> March 2020. For the HRA the approved capital spend for 2020/21 is £13.323m.
- 4.4. The Capital Monitoring report at Appendix 3 indicates a breakeven position in the approved capital programme for the HRA for the year.
- 4.5. Further detail, including reasons for significant variances, can be found at Appendix 3.

#### **5. Capital Overview**

- 5.1. The Council must determine and keep under review the maximum amount which it can afford to allocate to capital expenditure. In addition, the Council must also keep under review its Capital Financing Requirement (CFR) i.e. the level of resources that are used to fund capital expenditure over the longer term (rather than at point of spend). It is also the duty of the Council to have regard to the Prudential Code in setting its capital expenditure limit and its capital expenditure requirement.
- 5.2. The limit on capital expenditure which the Council has set for 2020/21 is shown in the table overleaf. The limit is based on the resources available to fund the capital programmes, split between Housing and Non-Housing Services, but excludes PSHG as this is not considered to be capital spend.

	<b>Approved Plan £m</b>	<b>Forecast Expenditure</b>
Non-Housing	95.186	57.537
Housing	30.215	13.323
<b>Total</b>	<b>125.401</b>	<b>70.860</b>

- 5.3. The CFR which the Council has set for 2020/21 is shown in the table below, and is split between Housing and Non-Housing Services. In addition, the projected out-turn at 31<sup>st</sup> March 2021 is also shown. Any significant increase in the capital expenditure limit which is not funded at point of spend will result in an increase in the CFR.

	<b>Approved CFR to 31 March 2021 £m</b>	<b>Projected CFR to 31 March 2021 £m</b>
Non-Housing	277	274
Housing	115	115
<b>Total</b>	<b>392</b>	<b>389</b>

## 6. Housing Services Programme

- 6.1. The programme approved by Council on 9<sup>th</sup> March 2020 totalled £30.215m. The programme currently stands at £13.323m, a reduction of £16.892m resulting from the net effect of budget brought forward from 2019/20 of £2.950m and projects re-profiled from 2020/21 to 2021/22 of £19.842m. The projects re-profiled into 2021/22 mainly relate to external improvements to existing properties and new build projects delayed by the COVID-19 pandemic.
- 6.2. Capital expenditure to 13th November 2020 totals £3.677m and represents 28% of the available resources and compares with 64% for the equivalent time in 2019/20 as a result of the limited activity able to happen in the first quarter of 2020/21.
- 6.3. Capital income totalling £0.318m has been received to 13th November 2020. This represents 24% of the total anticipated income and compares with 95% for the equivalent period in 2019/20. The difference is a result of the timing of receipt of Scottish Government grant for Council House New Build.
- 6.4. The projected outturn position, after the budget changes, is for the Housing Services Programme to break even.

However, inflationary impacts of delay to work and estimates of costs complying with new guidelines, such as social distancing sites, are still ongoing and may result in this being revised at a future date.

## **7. Non-Housing Services Programme**

- 7.1. The programme approved by Council on 9<sup>th</sup> March 2020 totalled £95.186m. The current programme totals £57.537m, a decrease of £37.649m resulting from the net effect of budget increases of £4.055m, mainly from increases to Town Centre Capital Fund and Strathclyde Passenger Transport grant. Net budget brought forward to 2019/20 from 2020/21 of £0.814m and projects re-profiled from 2020/21 to 2021/22 of £40.890m. The projects re-profiled into 2021/22 centre around City Deal and the Paisley Town Centre and Infrastructure Projects due to delays caused by COVID-19 restrictions.
- 7.2. Capital expenditure to 13th November 2020 totals £20.979m and represents 36% of the available resources and compares with 51% for the equivalent time in 2019/20. As with HRA in point 6.2, this is largely a result of limited activity in quarter 1 of 2020-21.
- 7.3. Capital income totalling £16.393m has been received to 13th November 2020. This represents 55% of the total anticipated income and compares with 79% for the equivalent period in 2019/20. The difference is due to cash flow differences in the timing of receipt of capital grants.
- 7.4. The projected out-turn position, after the budget changes, is for an underspend of £0.100m within Education and Children related to the SEMP projects. However, as in 6.4, the full impact of the COVID-19 on capital costs has not been determined with increased costs through inflation and compliance expected to increase the risk of overspends within the capital programme.

## **8. Private Sector Housing Grant Programme**

- 8.1. The overall budget provision for this programme is included within the revenue budget. However, in order to monitor the performance of the individual programmes, it is included within the capital budget monitoring procedures.
- 8.2. The Council approved expenditure up to £2.050m for 2020/21. The programme currently stands at £0.913m, a decrease of £1.137m as result of projects re-profiled into 2020/21 due to the expected cash flow timing of grant payments to private owners.
- 8.3. The programme is expected to spend by 31 March 2021, and expenditure will be contained within the overall resources.

---

## Implications of this report

1. **Financial** – The projected budget outturn position for General Fund Services Revenue budget is an overspend of £2.420m and for the HRA Revenue budget is an overspend of £0.342m. Income and expenditure will continue to be monitored closely for the rest of the financial year and, where necessary, steps will be taken to mitigate any overspend.

The projected outturn position for General Fund Services Capital budget is an underspend of £0.100m and for the HRA Capital budget is breakeven. The Capital programme will continue to be monitored closely for the rest of the financial year and, where necessary, steps will be taken to mitigate any overspend.

Any changes to current projections in either Revenue or Capital budgets will be reported to the board as early as possible, along with an explanation for the movement.

2. **HR and Organisational Development**

None directly arising from this report.

3. **Community/Council Planning**

None directly arising from this report.

4. **Legal**

None directly arising from this report.

5. **Property/Assets**

None directly arising from this report.

6. **Information Technology**

None directly arising from this report.

7. **Equality and 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 for example 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 published on the Council's website.

**8. Health and Safety**

None directly arising from this report.

**9. Procurement**

None directly arising from this report.

**10. Risk**

The potential risk that the Council will overspend its approved budgets for the year will be managed at a Council-wide level by the Chief Executive and Directors.

**11. Privacy Impact**

None directly arising from this report.

**12. Cosla Policy Position**

N/a.

**13. Climate Risk**

None directly arising from this report.

---

**List of Background Papers**

Revenue Budget and Council Tax Policy Board report. Council 9<sup>th</sup> March 2020

Non-housing Capital Investment Programme, Prudential Framework and Treasury Management Strategy, and Capital Strategy 2020/21 – 2024/25. Council, 9<sup>th</sup> March 2020.

A Prudential Framework for Capital Finance – Progress Report. Council, 17<sup>th</sup> December 2020

---

**Authors:** Kevin Festorazzi / Lisa Dickie



**RENFREWSHIRE COUNCIL**  
**REVENUE BUDGET MONITORING STATEMENT 2020/21**  
**1st April 2020 to 13th November 2020**

**POLICY BOARD : FINANCE, RESOURCES & CUSTOMER SERVICES - OVERVIEW**

Policy Board	Revised Annual Budget at Period 6	New Budget Adjustments	Revised Annual Budget	Projected Outturn Core Business	Projected Outturn COVID-19	Total Projected Outturn	Budget Variance (Adverse) or Favourable		Previous Projected Outturn Variance	Movement
	£000	£000	£000	£000	£000	£000	£000	%	£000	£000
Communities, Housing and Planning Services	13,074	39	13,113	13,053	749	13,802	(689)	(5.3%)	(536)	(153)
Education and Children's Services	216,611	66	216,677	215,113	2,980	218,093	(1,416)	(0.7%)	(1,848)	431
Infrastructure, Land and Environment	31,138	(49)	31,089	30,318	2,595	32,913	(1,824)	(5.9%)	(2,901)	1,077
Finance, Resources and Customer Services	94,687	3,578	98,265	96,684	(3,009)	93,676	4,589	4.7%	814	3,774
Adult Services	72,259	0	72,259	70,288	0	70,288	1,971	2.7%	1,758	213
Chief Executive's Service	21,297	7	21,304	21,674	1,680	23,354	(2,050)	(9.6%)	(4,002)	1,952
Communities, Housing & Planning Services (Paisley Legacy)	415	0	415	415	0	415	0	0.0%	0	0
<b>GENERAL SERVICES NET EXPENDITURE</b>	<b>449,481</b>	<b>3,640</b>	<b>453,122</b>	<b>447,545</b>	<b>4,996</b>	<b>452,541</b>	<b>580</b>	<b>0.1%</b>	<b>(6,714)</b>	<b>7,294</b>
Housing Revenue Account (HRA)	0	0	0	(617)	959	342	(342)	0.0%	412	(754)
<b>NET EXPENDITURE</b>	<b>449,481</b>	<b>3,640</b>	<b>453,122</b>	<b>446,928</b>	<b>5,955</b>	<b>452,883</b>	<b>238</b>	<b>0.1%</b>	<b>(6,302)</b>	<b>6,540</b>

Policy Board	Key Reasons for Significant Projected Variance
Communities, Housing and Planning Services	The projected year end overspend is £0.689m in Planning and Housing this is principally due to additional costs due to COVID-19. These additional costs relate to staff overtime to keep critical services within Homeless functions in operation. Supplies and services are also projected to overspend re additional bed and breakfast/ short stay facilities required to house Homeless people and meet service demands and responsibilities. Planning Fees and Building Standard fees remain online at period 8 however It should be noted that there is a risk that these services will under-recover between now and the end of the financial year end. Public Protection is projecting a year end overspend of £98k and this is after incurring £316k of COVID-19 related expenditure and income under-recoveries for services such as community learning and pest control. The overspend due to COVID-19 is being partially offset by underspends in employee costs due to vacancies and underspends in property maintenance/cleaning costs.
Education and Children's Services	The projected year-end overspend is £1.416m; this is due to Primary School overspends in staffing, partly due to retention of temporary teachers and provision of childcare hubs during lockdown period and additional property costs; and Secondary School overspend in staffing, partly due to retention of temporary teachers and additional property costs. Projected overspends within Children and Families lie mainly in Residential Schools due to placements being greater than budgeted and higher Residential Accommodation staffing costs. This has been offset with an underspend in the 1140 Early Years expansion programme, due to delays in recruiting staff as a result of COVID-19.
Infrastructure, Land and Environment	The projected year-end overspend is £1.824m. Parking charges were suspended from March 2020, and reintroduced during August. The forecast position has therefore improved slightly due to this, albeit at a much lower level than previous years. Due to the pandemic it is forecast that this reduction in parking income will continue to the end of the financial year. A significant increase in household waste for both residual and recycling tonnages, resulted in a forecast increase in the costs of disposal. Tonnages presented at kerbside now appear to be dropping and this combined with more up to date data has resulted in the forecast overspend being lower than previously expected, but this could be affected by the additional restrictions in place from January. In addition there is an expected loss of income from both scrap metal and textile contracts. This is partially offset by a reduction in the tonnages processed through the HWRC's due to closure at the start of the financial year due to the pandemic. Increased employee costs of shielding, absence and adherence to social distancing measures are partially offset by a reduction in employee costs for core service delivery. In order to adhere to social distancing measures, additional vehicle support is required for each collection vehicle, resulting in additional transport costs of approximately £0.240m for the year. There has also been a significant increase in household waste for both residual and recycling tonnages, resulting in forecast increase in cost of disposal. It is now forecast that SPT will manage the current financial year without the need for additional financial support from Councils due to the pandemic. This is due to a significant use of reserves as a one off measure to manage the current year budget, however SPT are likely to continue to face financial pressures next financial year, which may result in increased requisition requirements for the Council.

Policy Board	Key Reasons for Significant Projected Variance
Finance, Resources and Customer Services	The projected year-end underspend of £4.079m results from £10.6m of additional COVID-19 funding from the Scottish Government that has not been allocated to other services. Increased employee costs are due to the delivery of the food insecurity packages across Renfrewshire. Due to restrictions on construction work there is a loss of productivity and therefore lower income within property services. Measures are being put in place to try and minimise the effect of this for the remainder of the year. Overspend relating to COVID-19 arises from loss of income within Licensing and Registration services; the projection for this has increased since Period 6, along with an increase in IT equipment for home working. The COVID-19 projection also includes an overspend of £0.500m in Free School Meals and an under-recovery in savings of £0.850m due to the pause in R4R arising from the pandemic. An under-recovery in investment income of £0.600m is also anticipated. Within facilities management, the pressure due to the pandemic includes a loss of income from school meals and costs of food insecurity packages delivered to residents across Renfrewshire.
Adult Services	The projected year-end underspend of £1.971m is predominantly due to Physical Disability and Learning Disability pressures on the Adult placement budget, reflecting the impact of increasing demand and SDS, offset by underspends in employee costs due to vacancies and under-occupancy in care homes due to COVID-19. This forecast position is exclusive of the very significant costs of the COVID-19 response which is assumed will be fully funded by the Scottish Government.
Chief Executives	The projected year-end overspend of £2.050m is mainly due to supporting Renfrewshire Leisure with a revised level of requisition as a result of the impact of income loss incurred as a result of the closure of facilities during the lockdown period. Also this reflects the costs of studies commissioned to assist in determining the impact on the Renfrewshire economy of COVID-19 together with the cost of irrecoverable grant due to staff redeployment and the expected drawdown from earmarked reserves to fund the projected revenue costs associated with the Cultural Infrastructure Programme. This was partially offset with a net reduction in costs from the cancellation of the Renfrewshire Council events programme for 2020 and the net effect of a reduction in employee costs due to staff turnover and staff on parenting leave, which will assist in funding an element of the costs incurred in responding to the COVID-19 pandemic.
Housing Revenue Account (HRA)	The projected year end overspend of £342k in HRA is related to COVID costs/loss of income amounting to £959k. The HRA is utilising in year underspends in employee costs due to vacancies, underspends in premises waste disposal costs and underspends in transport costs/staff mileage to partially mitigate the additional COVID costs. Projected expenditure on payments to Building Services and other contractors for maintenance works have also been updated reflecting their capacity to undertake works until the end of the financial year.

RENFREWSHIRE COUNCIL  
REVENUE BUDGET MONITORING STATEMENT 2020/21  
1st April 2020 to 13th November 2020

**POLICY BOARD : FINANCE, RESOURCES & CUSTOMER SERVICES - OVERVIEW**

Subjective Summary	Revised Annual Budget at Period 6	New Budget Adjustments	Revised Annual Budget	Projected Outturn Core Business	Projected Outturn COVID-19	Total Projected Outturn	Budget Variance (Adverse) or Favourable		Previous Projected Outturn Variance	Movement
	£000	£000	£000	£000	£000	£000	£000	%	£000	£000
Employees	309,489	4,739	314,229	309,570	3,371	312,942	1,286	0.4%	1,420	(134)
Premises Related	36,537	44	36,581	37,478	324	37,802	(1,221)	(3.3%)	(29)	(1,193)
Transport Related	12,308	36	12,344	12,639	227	12,866	(522)	(4.2%)	(578)	56
Supplies and Services	89,360	700	90,060	90,007	(4,377)	85,630	4,430	4.9%	(1,674)	6,104
Third Party Payments	81,930	(27)	81,903	80,088	1,242	81,330	573	0.7%	3,986	(3,412)
Transfer Payments	87,877	1,278	89,155	79,118	230	79,348	9,807	11.0%	3,899	5,909
Support Services	6,881	128	7,009	7,276	0	7,276	(267)	(3.8%)	(154)	(112)
Depreciation and Impairment Losses	34,995	0	34,995	34,994	0	34,994	1	0.0%	1	0
<b>GROSS EXPENDITURE</b>	<b>659,377</b>	<b>6,898</b>	<b>666,276</b>	<b>651,169</b>	<b>1,018</b>	<b>652,187</b>	<b>14,088</b>	<b>2.1%</b>	<b>6,871</b>	<b>7,217</b>
Income	(209,896)	(3,258)	(213,154)	(204,241)	4,937	(199,304)	(13,850)	(6.5%)	(13,173)	(677)
<b>NET EXPENDITURE</b>	<b>449,481</b>	<b>3,640</b>	<b>453,122</b>	<b>446,928</b>	<b>5,955</b>	<b>452,883</b>	<b>238</b>	<b>0.1%</b>	<b>(6,302)</b>	<b>6,540</b>

RENFREWSHIRE COUNCIL  
CAPITAL INVESTMENT STRATEGY - NON-HOUSING SERVICES  
1st April to 13th November 2020  
POLICY BOARD: FINANCE, RESOURCES & CUSTOMER SERVICES

		Current Year 2020-21						Full Programme - All years			
	Prior Years Expenditure to 31/03/2020*	Approved Budget 2020-21	Budget Adjustments in 2020-21	Revised Budget 2020-21	Projected Outturn 2020-21	Budget Variance (Adverse) or Favourable		Total Approved Budget to 31-Mar-25 £000	Projected Outturn to 31-Mar-25 £000	Budget Variance (Adverse) or Favourable	
	£000	£000	£000	£000	£000						
<b>EDUCATION &amp; CHILDREN'S SERVICES</b>											
Education & Children's Services	63,958	13,727	(2,829)	10,898	10,798	100	1%	134,217	134,043	174	0%
<b>TOTAL</b>	<b>63,958</b>	<b>13,727</b>	<b>(2,829)</b>	<b>10,898</b>	<b>10,798</b>	<b>100</b>	<b>1%</b>	<b>134,217</b>	<b>134,043</b>	<b>174</b>	<b>0%</b>
<b>COMMUNITIES, HOUSING &amp; PLANNING</b>											
Housing(HRA)	25,333	30,215	(16,892)	13,323	13,323	0	0%	121,205	121,205	0	0%
Housing(PSHG)	0	2,050	(1,137)	913	913	0	0%	2,263	2,263	0	0%
Development & Housing	0	65	0	65	65	0	0%	135	135	0	0%
<b>TOTAL</b>	<b>25,333</b>	<b>32,330</b>	<b>(18,029)</b>	<b>14,301</b>	<b>14,301</b>	<b>0</b>	<b>0%</b>	<b>123,603</b>	<b>123,603</b>	<b>0</b>	<b>0%</b>
<b>INFRASTRUCTURE, LAND &amp; ENVIRONMENT</b>											
Environment & Infrastructure	12,838	12,452	1,960	14,412	14,412	0	0%	52,145	52,145	0	0%
<b>TOTAL</b>	<b>12,838</b>	<b>12,452</b>	<b>1,960</b>	<b>14,412</b>	<b>14,412</b>	<b>0</b>	<b>0%</b>	<b>52,145</b>	<b>52,145</b>	<b>0</b>	<b>0%</b>
<b>FINANCE, RESOURCES &amp; CUSTOMER SERVICES</b>											
Corporate Projects	702	9,382	(3,385)	5,997	5,997	0	0%	17,014	17,014	0	0%
<b>TOTAL</b>	<b>702</b>	<b>9,382</b>	<b>(3,385)</b>	<b>5,997</b>	<b>5,997</b>	<b>0</b>	<b>0%</b>	<b>17,014</b>	<b>17,014</b>	<b>0</b>	<b>0%</b>
<b>LEADERSHIP</b>											
Leisure Services	55,849	1,095	0	1,095	1,095	0	0%	59,837	59,837	0	0%
Chief Executives	51,386	58,465	(33,395)	25,070	25,070	0	0%	340,669	340,669	0	0%
<b>TOTAL</b>	<b>107,235</b>	<b>59,560</b>	<b>(33,395)</b>	<b>26,165</b>	<b>26,165</b>	<b>0</b>	<b>0%</b>	<b>400,506</b>	<b>400,506</b>	<b>0</b>	<b>0%</b>
<b>TOTAL ALL BOARDS</b>	<b>210,066</b>	<b>127,451</b>	<b>(55,678)</b>	<b>71,773</b>	<b>71,673</b>	<b>100</b>	<b>0%</b>	<b>727,485</b>	<b>727,311</b>	<b>174</b>	<b>0%</b>
<b>MADE UP OF :-</b>											
Non-Housing Programme	184,733	95,186	(37,649)	57,537	57,437	100	0%	604,017	603,843	174	0%
Housing Programme(HRA)	25,333	30,215	(16,892)	13,323	13,323	0	0%	121,205	121,205	0	0%
Housing Programme(PSHG)	0	2,050	(1,137)	913	913	0	0%	2,263	2,263	0	0%
<b>PROGRAMME TOTAL</b>	<b>210,066</b>	<b>127,451</b>	<b>(55,678)</b>	<b>71,773</b>	<b>71,673</b>	<b>100</b>	<b>0.1%</b>	<b>727,485</b>	<b>727,311</b>	<b>174</b>	<b>0%</b>

**RENFREWSHIRE COUNCIL**  
**2020/21 CAPITAL BUDGETS MONITORING SUMMARY REPORT TO 13 NOVEMBER 2020**

	2020/21			
	Housing Services	Non Housing Services	PSHG Programme	Total
<b>A. RESOURCES AVAILABLE TO FUND CAPITAL PROGRAMME</b>	£'000	£'000	£'000	£'000
1. Prudential Borrowing	12,024	24,938		36,962
2a. General Capital Grant		11,545	500	12,045
2b. Specific Capital Grant	1,299	9,323		10,622
3. Usable Capital Receipts	0	8,679		8,679
4. Contribution From Current Revenue (CFCR)	0	3,052	413	3,465
5. Total Resource Availability	<b>13,323</b>	<b>57,537</b>	<b>913</b>	<b>71,773</b>
<b>B. CAPITAL PROGRAMME</b>				
6. Resources Available	13,323	57,537	913	71,773
7. Current Programme	13,323 100%	57,537 100%	913 100%	71,773 100%
<b>C. ACTUAL EXPENDITURE VS PROJECTED</b>				
8. Resource Availability	13,323	57,537	913	71,773
9. Cash Spent at 13 November 2020	3,677 28%	20,979 36%	331 36%	24,987 35%
10. Cash to be Spent by 31 March 2021	9,646	36,558	582	46,786
<b>D. ACTUAL RECEIPTS VS PROJECTED</b>				
11. Current Programme (total receipts expected)	1,299	29,547	500	31,346
12. Actual Cash Received at 13 November 2020	318 24%	16,393 55%	292 58%	17,003 54%
13. Receipts to be received by 31 March 2021	981	13,154	208	14,343