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

On: **6th November 2019**

Report by: **Directors of Finance & Resources and Environment & Infrastructure**

Heading: **Capital Budget Monitoring Report**

1. **Summary**

- 1.1 Capital expenditure to 13th September 2019 totals £5.350 million compared to anticipated expenditure of £5.350 million for this time of year. This results in a break-even position 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	£0.000m b/even	b/even	£0.001m u/spend	0% u/spend
Total	£0.000m b/even	0% b/even	£0.001m u/spend	0% u/spend

- 1.2 The expenditure total of £5.350 million represents 35% of the resources available to fund the projects being reported to this board, which compares with 26% at the same stage last year. This expenditure represents actual financial payments processed, as opposed to the value of work completed by the 13st September, with the projects expected to be completed within the agreed timescales.
- 1.3 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 the Infrastructure, Land and Environment Policy Board notes the contents of this report.

3. Budget Changes

- 3.1 Since the last report budget changes in 2019-20 totalling £0.285 million have arisen which reflect the following:

- Budget Increases in 2019/20 (£0.285m):
 - Workshop Improvements at Underwood Road (£0.245m) approved by the Infrastructure, Land and Environment Policy Board on the 28th August 2019 as part of the Operational Performance Report;
 - Investment in Cemeteries (£0.040m) reflecting a contribution from current revenue to support the work at Hawkhead Cemetery.

4 Background

- 4.1 This monitoring report details the performance of the Capital Programme to 13th September 2019 and is based on the Capital Investment Programme approved by members on 28th February 2019, adjusted for movements since its approval.
- 4.2 The Department of Environment and Infrastructure has a Capital Investment programme for 2019/20 of £15m, allocated over 14 separate projects. The delivery of all projects, as detailed in Appendix 1, is anticipated with full expenditure based on the revised project costs for 19/20 expected by the 31st March 2020.

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.

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3. **HR & Organisational Development** – none.

4. **Community Planning** –

Creating a sustainable Renfrewshire for all to enjoy – Capital investment in new and existing assets will ensure Renfrewshire is more energy efficient.

5. **Legal** – none.

6. **Property/Assets** – none.
 7. **Information Technology** – none.
 8. **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.
 9. **Health & Safety** – none.
 10. **Procurement** – none.
 11. **Risk** – none.
 12. **Privacy Impact** – none.
 13. **Cosla Policy Position** – none.
 14. **Climate Risk** – none.
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List of Background Papers

- (a). Non-Housing Capital Investment Programme 2019/20 to 2021/22 – Council, 28th February 2019.
 - (b). Operational Performance Report – Infrastructure, Land and Environment Policy Board, 28th August 2019.
 - (c). The contact officers within the service are:
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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	Current Year									Full Programme - All years		
	Prior Expenditure to 31/03/2019*	Approved Programme @28/02/19	Current Programme MR 6	Year To Date Budget to 13-Sep-19	Cash Spent to 13-Sep-19	Variance to 13-Sep-19	% Variance	Cash to be Spent by 31-Mar-20	% Cash Spent	Total Programme to 31-Mar-22	Total Cash Spent to 13-Sep-19	Total Cash to be Spent to 31-Mar-22
	£000	£000	£000	£000	£000	£000		£000		£000	£000	£000
ENVIRONMENT & INFRASTRUCTURE												
Cycling, Walking & Safer Streets (Funded by Specific Consent)	0	289	289	60	58	2	3%	231	20%	1,289	58	1,231
Roads/Footways Upgrade Programme	0	3,000	8,380	4,050	4,051	-1	0%	4,329	48%	39,180	4,051	35,129
Vehicle Replacement Programme	0	1,000	1,634	495	496	-1	0%	1,138	30%	1,634	496	1,138
Bridge Assessment/Strengthening	0	500	733	125	125	0	0%	608	17%	733	125	608
Lighting Columns Replacement	0	500	614	45	47	-2	-4%	567	8%	614	47	567
Traffic Management	0	1,000	0	0	0	0	0%	0	-	1,000	0	1,000
Waste Transfer Station Upgrade	364	0	36	0	0	0	0%	36	0%	400	364	36
Parks Improvement Programme	1,837	0	513	45	46	-1	-2%	467	9%	2,350	1,883	467
LED Street Lighting Strategy	9,250	0	121	0	0	0	0%	121	0%	9,370	9,250	120
Community Halls & Facilities Improvement Programme	2,789	500	15	0	0	0	0%	15	0%	2,804	2,789	15
Depots Improvements (Underwood Road)	2,916	0	78	30	29	1	3%	49	37%	2,993	2,945	48
Multi Purpose Bins	0	0	50	15	17	-2	-13%	33	34%	50	17	33
Improvements to Cemetery Estate	168	0	872	320	317	3	1%	555	36%	1,041	485	556
Underwood Depot - Workshop Improvements	0	0	245	0	0	0	0%	245	0%	245	0	245
Strathclyde Partnership Transport	0	0	1,720	165	164	1	1%	1,556	10%	1,720	164	1,556
TOTAL INFRASTRUCTURE, LAND & ENVIRONMENT BOARD	17,324	6,789	15,300	5,350	5,350	0	0%	9,950	35%	65,423	22,674	42,749

*Rolling programmes have a prior year year expenditure of £0 as the expenditure is not directly linked from one year to the next as a singular project.