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**To: ENVIRONMENT POLICY BOARD**

**On: 26 AUGUST 2015**

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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 26<sup>th</sup> June totals £1.881m compared to anticipated expenditure of £1.879m for this time of year. This results in an over-spend position of £0.002m for those services reporting to this board, and is summarised in the table below:

<b>Division</b>	<b>Current Reported Position</b>	<b>% Variance</b>	<b>Previously Reported Position</b>	<b>% Variance</b>
Community Resources	£0.002m o/spend	0% o/spend	<i>n/a</i>	<i>n/a</i>
<b>Total</b>	<b>£0.002m o/spend</b>	<b>0% o/spend</b>	<b><i>n/a</i></b>	<b><i>n/a</i></b>

1.2 The expenditure total of £1.881m represents 14% 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.

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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 is the first capital budget monitoring to members in 2015/16 and it details the performance of the Capital Programme to 26<sup>th</sup> June 2015, and is based on the Capital Investment Programme which was approved by members on 12<sup>th</sup> February 2015, adjusted for movements since its approval. Appendix 1 lists the approved projects for information.
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### 4. **Budget Changes**

- 4.1 Since the capital budget was approved budget changes totalling £3.117m have arisen which reflects the following:-

Budget brought forward from 2014/15 (£2.757m):

- Vehicle Replacement Programme (£0.657m).
- Bridge Assessment/Strengthening (£0.084m).
- Lighting Columns Replacement (£0.376m).
- Improving Community Safety (Lighting) (£0.436m).
- Improving Community Safety (CCTV) (£0.857m).
- Free School Meals (£0.347m).

Budget accelerated from 2015/16 to 2014/15 (£0.140m):

- Roads/Footways Upgrade Programme (£0.015m).
- North Renfrew Flood Prevention Scheme (£0.125m).

Transferred Funding:

- Roads/Footways Upgrade Programme (£0.500m) reflecting a transfer from the Strategic Asset management Fund.

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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** –  
**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.

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### **List of Background Papers**

- (a). Capital Investment Programme 2015/16 & 2016/17 – Council, 12<sup>th</sup> February 2015.

The contact officers within the service are:

- *Debbie Farrell (Financial & Resource Services Manager, Community Resources)*

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## Environment - Appendix 1

RENFREWSHIRE COUNCIL

CAPITAL INVESTMENT STRATEGY - NON-HOUSING SERVICES

BUDGET MONITORING REPORT

BOARD: ENVIRONMENT

Project Title	Approved Programme @12/02/15	Current Programme MR 3
<b>Department: Community Resources</b>		
Cycling, Walking & Safer Streets - Outwith Travel Plans	262	262
Vehicle Replacement Programme	1,500	2,157
Bridge Assessment/Strengthening	1,735	1,818
Roads/Footways Upgrade Programme	3,000	3,485
Lighting Columns Replacement	750	1,106
Improving Community Safety (Lighting)	0	356
Traffic Management	0	100
Improving Community Safety (CCTV)	250	1,107
North Renfrew Flood Prevention Scheme	2,645	2,520
Free School Meals (Capital)	0	347
<b>Total Community Resources</b>	<b>10,142</b>	<b>13,258</b>
<b>TOTAL ENVIRONMENT BOARD</b>	<b>10,142</b>	<b>13,258</b>

## Appendix 2

### CAPITAL PROGRAMME 2015/16 - BUDGET MONITORING REPORT TO 26 JUNE 2015 (£000s)

POLICY BOARD Department	Council Approved Programme	Current Programme	Share of Available Resources	Year to Date Budget to 26-Jun-15	Spent to 26-Jun-15	Variance to 26-Jun-15	% variance	Unspent Cash Flow For Year	% Cash Spent
<i>Environment</i>									
Community Resources	10,142	13,258	13,258	1,879	1,881	-2	0%	11,377	14%
<b>TOTAL</b>	10,142	13,258	13,258	1,879	1,881	-2	0%	11,377	14%