
To: ENVIRONMENT POLICY BOARD

On: 15 MARCH 2017

Report by: Director of Finance and Resources

Heading: Capital Budget Monitoring Report

1. Summary

- 1.1 Capital expenditure to 6th January 2017 totals £8.552m compared to anticipated expenditure of £8.599m for this time of year. This results in an under-spend position of £0.047m 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	£0.047m u/spend	1% u/spend	£0.128m o/spend	2% o/spend
Total	£0.047m u/spend	1% u/spend	£0.128m o/spend	2% o/spend

- 1.2 The expenditure total of £8.552m represents 51% of the resources available to fund the projects being reported to this board. This reflects the large capital value programmes due to be completed within the final quarter of the financial year, including, the LED Street Lighting Strategy, Vehicle Replacement Programme, Community Halls and Facilities Investment Programme, and the Parks Improvement Programme.

- 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 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 capital budget monitoring report details the performance of the Capital Programme to 6th January 2017, and is based on the Capital Investment Programme which was approved by members on 3rd March 2016, adjusted for movements since its approval.

4. **Budget Changes**

- 4.1 Since the last report budget changes totalling £0.785m have arisen which reflects budget in the Parks Improvement Programme being re-profiled from 2016/17 to 2017/18 reflecting updated cashflows received for the projects.

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.

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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 10	Year To Date Budget to 06-Jan-17	Cash Spent to 06-Jan-17	Variance to 06-Jan-17	% Variance	Cash to be Spent by 31-Mar-17	% Cash Spent
COMMUNITY RESOURCES								
Programme Funded By Specific Consent	191	191	160	16	144	90%	175	9%
Vehicle Replacement Programme	1,500	1,514	150	153	-3	-2%	1,361	10%
Bridge Assessment/Strengthening	1,400	1,319	685	717	-32	-5%	602	54%
Roads/Footways Upgrade Programme	3,000	2,978	2,700	2,720	-20	-1%	258	91%
Lighting Columns Replacement	0	278	182	227	-45	-25%	51	82%
Traffic Management	0	5	0	0	0	0%	5	0%
Paisley Town Centre Signage	0	120	50	5	45	89%	115	4%
LED Street Lighting Strategy	11,000	8,003	3,950	3,882	68	2%	4,121	49%
Parks Improvement Programme	0	215	160	144	16	10%	71	67%
Community Halls & Facilities Improvement Programme	3,000	1,010	100	85	15	15%	925	8%
Improving Community Safety (CCTV)	0	27	27	19	8	29%	8	71%
North Renfrew Flood Prevention Scheme	0	298	245	194	51	21%	104	65%
Free School Meals (Capital)	0	16	0	1	-1	100%	15	6%
Strathclyde Partnership Transport	0	710	190	387	-197	-104%	323	55%
TOTAL ENVIRONMENT BOARD	20,091	16,685	8,599	8,552	47	1%	8,133	51%