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**To: LEADERSHIP BOARD**

**On: 19 FEBRUARY 2020**

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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 8<sup>th</sup> November 2020 totals £14.421m compared to anticipated expenditure of £14.420m for this time of year. This results in over spend of £0.001m 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>
Leisure Services	£0.002m o/spend	0% o/spend	£0.000m b/even	0% u/spend
Chief Executives	£0.001m u/spend	0% u/spend	£0.001m u/spend	0% u/spend
<b>Total</b>	<b>£0.001m o/spend</b>	<b>0% o/spend</b>	<b>£0.001m u/spend</b>	<b>0% u/spend</b>

- 1.2 The expenditure total of £14.421m represents 53% of the resources available to fund the projects being reported to this board Appendix 1 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 Development & Housing Services.
- 3.2 This capital budget monitoring report details the performance of the Capital Programme to 8th November 2019, and is based on the Non-Housing Capital Investment Programme which was approved by members on 28<sup>th</sup> February 2019, adjusted for movements since its approval.
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## 4. **Budget Changes**

- 4.1 Since the last report budget changes in 2019-20 totalling £0.247m have arisen which reflect the following:-

- **Chief Executives**

Budget brought forward to 2019-20 from 2018-19 (£2.218m)

- City Deal Projects (£2.218m) to reflect an agreed audit change in the 2018-19 annual accounts over the timing of the purchase of land in relation to the project.

Budget carried forward to 2020-21 and beyond from 2019-20 (£3.119m):

- City Deal (£0.552m);
- Paisley Art Centre (£0.098m);
- Paisley Town Hall (£0.844m);
- Flexible Outdoor Facility (£0.227m);
- St James Playing Field (£0.120m);
- Paisley Learning & Cultural Hub (£0.392m);
- Town Centre Capital Fund (£0.886m).

The value of the Town Centre Capital Fund will be fully committed by the 31<sup>st</sup> March 2020, even if not spent in cash terms, which is compliant with the terms and conditions of the grant offer.

Budget brought forward to 2019-20 from 2020-21 (£0.655m):

- Paisley Museum (£0.655m).

- 4.2 In relation to the Community Halls Refurbishment, a programme of work has been progressed to provide updated condition surveys to the technical requirements and priorities for the refurbishment of the McKillop Institute, Elderslie Village Hall, South End Action Centre and Steeple Hall.

Work is progressing with Renfrewshire Leisure, the operators of the facilities, to evaluate the surveys and develop detailed proposals which will be subject to a future report to the Leadership Board.

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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** –  
**Creating a sustainable Renfrewshire for all to enjoy** – Capital investment in new and existing assets will ensure Renfrewshire is 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 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.
8. **Health & Safety** – none.
9. **Procurement** – none.
10. **Risk** – none.

11. **Privacy Impact** – none.
12. **Climate Risk** – none
13. **Cosla Policy Position** – none.

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#### **List of Background Papers**

- (a). Non-Housing Capital Investment Programme 2019/20 to 2021/22 – Council, 28<sup>th</sup> February 2019
- (b). Town Centre Capital Fund – Leadership Board, 19<sup>th</sup> June 2019.

The contact officers within the service are:

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# Leadership - Appendix 1

## RENFREWSHIRE COUNCIL

### CAPITAL INVESTMENT STRATEGY - NON-HOUSING SERVICES

#### BUDGET MONITORING REPORT

#### BOARD: LEADERSHIP

Project Title	Prior Expenditure to 31/03/2019* £000	Approved Programme @28/02/19 £000	Current Programme MR 8 £000	Year To Date Budget to 08-Nov-19 £000	Current Year					Full Programme - All years		
					Cash Spent to 08-Nov-19 £000	Variance to 08-Nov-19 £000	% Variance	Cash to be Spent by 31-Mar-20 £000	% Cash Spent	Total Programme to 31-Mar-22 £000	Total Cash Spent to 08-Nov-19 £000	Total Cash to be Spent to 31-Mar-22 £000
<b>LEISURE SERVICES</b>												
Leisure Investment Programme	52,235	0	50	10	11	-1	-10%	39	22%	52,619	52,246	373
Grass Pitches & Changing Facilities	3,220	392	392	330	332	-2	-1%	60	85%	4,249	3,552	697
Community Halls Refurbishment	0	0	50	5	4	1	20%	46	8%	2,536	4	2,532
<b>Total Leisure Services</b>	<b>55,455</b>	<b>392</b>	<b>492</b>	<b>345</b>	<b>347</b>	<b>-2</b>	<b>-1%</b>	<b>145</b>	<b>71%</b>	<b>59,404</b>	<b>55,802</b>	<b>3,602</b>
<b>CHIEF EXECUTIVES</b>												
<b>City Deal Projects</b>												
Glasgow Airport Investment Area	7,952	17,821	15,572	8,140	8,139	1	0%	7,433	52%	40,318	16,091	24,227
Clyde Waterfront & Renfrew Riverside	11,916	1,022	3,557	2,685	2,685	0	0%	872	75%	89,229	14,601	74,628
Airport Access	2,404	3,730	589	270	270	0	0%	319	46%	48,458	2,674	45,784
<b>City Deal Related Projects</b>												
GAIA Regeneration	0	0	0	0	0	0	0%	0	-	5,500	0	5,500
AMIDS: Public Realm Phase 1 Netheron Square	0	0	200	0	0	0	0%	200	0%	2,477	0	2,477
<b>Paisley Venues &amp; Town Centre Infrastructure</b>												
Paisley Art Centre Redevelopment	76	275	180	75	76	-1	-1%	104	42%	2,800	152	2,648
Paisley Town Hall Redevelopment	725	3,045	1,464	815	815	0	0%	649	56%	22,000	1,540	20,460
Flexible Outdoor Facility/Travel & Accessibility Infrastructure	138	2,400	558	0	0	0	0%	558	0%	9,700	138	9,562
St James Playing Fields Redevelopment	322	590	125	20	22	-2	-10%	103	18%	7,500	344	7,156
Paisley Museum	2,660	3,400	3,022	1,735	1,733	2	0%	1,289	57%	42,500	4,393	38,107
Town Centre Capital Fund	0	0	573	0	0	0	0%	573	0%	1,459	0	1,459
Paisley Learning & Cultural Hub	992	1,746	708	330	330	0	0%	378	47%	7,000	1,322	5,678
Paisley Temporary Library	543	0	70	5	4	1	20%	66	6%	650	547	103
Temporary Heritage Library	36	0	29	0	0	0	0%	29	0%	99	36	63
<b>Total Chief Executives</b>	<b>27,764</b>	<b>34,029</b>	<b>26,647</b>	<b>14,075</b>	<b>14,074</b>	<b>1</b>	<b>0%</b>	<b>12,573</b>	<b>53%</b>	<b>279,690</b>	<b>41,838</b>	<b>237,852</b>
<b>TOTAL LEADERSHIP BOARD</b>	<b>83,219</b>	<b>34,421</b>	<b>27,139</b>	<b>14,420</b>	<b>14,421</b>	<b>-1</b>	<b>0%</b>	<b>12,718</b>	<b>53%</b>	<b>339,094</b>	<b>97,640</b>	<b>241,454</b>

\*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.