
To: FINANCE, RESOURCES & CUSTOMER SERVICES POLICY BOARD

On: 4 SEPTEMBER 2019

Report by: Director of Finance and Resources

Heading: Capital Budget Monitoring Report

1. Summary

- 1.1 Capital expenditure to 21st June 2019 totals £0.526m compared to anticipated expenditure of £0.530m for this time of year. This results in a £0.004m underspend those services reporting to this board, and is summarised in the table below:

Division	Current Reported Position	% Variance	Previously Reported Position	% Variance
Corporate Issues	£0.004m u/spend	0% u/spend	<i>n/a</i>	<i>n/a</i>
Total	£0.004m u/spend	0% u/spend	<i>n/a</i>	<i>n/a</i>

- 1.2 The expenditure total of £0.526m represents 6% 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.

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.

3.2 This capital budget monitoring report details the performance of the Capital Programme to 21st June 2019, and is based on the Capital Investment Programme which was approved by members on 28th February 2019, adjusted for movements since its approval.

4. **Budget Changes**

4.1 Since the last report budget changes within 2019-20 totalling £3.799m have arisen which reflects the following:-

- Budget carried forward from 2018/19 into 2019/20 (£0.408m)
 - ICT Infrastructure (£0.408m).
- Budget brought forward from 2019-20 in 2018-19 (£0.023m):
 - Energy Efficiency Programme (£0.023m).
- Budget Increases (£0.16m):
 - ICT Infrastructure (£0.016m) for a Capital Grant to support ICT training module;
- Budget Transfers (£4.200m):
 - From the Strategic Management Fund to support capital programmes in 2019-20 as approved by Council on 28th February 2019;

Investment in Community Halls (£1.050m);
Roads & Footways Upgrade (£3.000m);
Barshaw Park Pond Improvements (£0.100m);
Multi-Purpose Bins (£0.050m).

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.

List of Background Papers

- (a). Non-Housing Capital Investment Programme 2019/20 to 2021/22 – Council, 28th February 2019.

The contact officers within the service are:

- Geoff Borland, Extension 4786
- Gillian Dickie, Extension 7790
- Joe Lynch, Extension 6159

Author: *Geoff Borland, Principal Accountant, 0141 618 4786, geoffrey.borland@renfrewshire.gov.uk*

Finance, Resources & Customer Services - Appendix 1

RENFREWSHIRE COUNCIL

CAPITAL INVESTMENT STRATEGY - NON-HOUSING SERVICES

BUDGET MONITORING REPORT

BOARD: FINANCE, RESOURCES & CUSTOMER SERVICES

		Current Year								Full Programme - All years		
Project Title	Prior Expenditure to 31/03/2019* £000	Approved Programme @28/02/19 £000	Current Programme MR 3 £000	Year To Date Budget to 21-Jun-19 £000	Cash Spent to 21-Jun-19 £000	Variance to 21-Jun-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 21-Jun-19 £000	Total Cash to be Spent to 31-Mar-22 £000
CORPORATE PROJECTS												
ICT Infrastructure Maintenance & Renewal Programme	0	1,200	1,624	45	45	0	0%	1,579	3%	2,424	45	2,379
Strategic Asset Management Fund	0	4,200	0	0	0	0	0%	0	-	0	0	0
Energy Efficiency Programme	0	570	547	0	0	0	0%	547	0%	547	0	547
Lifecycle Capital Maintenance (LCM) Fund	0	5,769	5,769	485	481	4	1%	5,288	8%	7,925	481	7,444
Digital Infrastructure Provision	435	300	300	0	0	0	0%	300	0%	1,935	435	1,500
Community Empowerment Fund	49	300	300	0	0	0	0%	300	0%	1,000	49	951
Greenspaces and Parks	5	300	300	0	0	0	0%	300	0%	1,000	5	995
TOTAL FINANCE, RESOURCES & CUSTOMER SERVICES BOARD	489	12,639	8,840	530	526	4	1%	8,314	6%	14,831	1,015	13,816

*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.