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

On: **7 JUNE 2017**

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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 3<sup>rd</sup> March 2017 totals £10.528m compared to anticipated expenditure of £10.563m for this time of year. This results in an under-spend position of £0.035m 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	£0.035m u/spend	1% u/spend	£0.047m u/spend	1% u/spend
<b>Total</b>	<b>£0.035m u/spend</b>	<b>1% u/spend</b>	<b>£0.047m u/spend</b>	<b>1% u/spend</b>

- 1.2 The expenditure total of £10.528m represents 70% 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.

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

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## 4. **Budget Changes**

- 4.1 Since the last report budget changes totalling £1.702m have arisen which reflects the following:-

Budget re-profiled from 2016/17 to 2017/18 reflecting updated cashflows received for the projects:

- Vehicle Replacement Programme (£0.044m).
- Paisley Town Centre Signage (£0.032m).
- LED Street Lighting Strategy (£1.747m).
- Improving Community Safety (CCTV) (£0.010m).

Budget re-profiled from 2017/18 to 2016/17 reflecting updated cashflows received for the projects:

- Bridge Assessment/Strengthening (£0.064m).
- Roads/Footways Upgrade Programme (£0.017m).
- Lighting Columns Replacement (£0.053m).
- Parks Improvement Programme (£0.051m).
- Community Halls & Facilities Improvement Programme (£0.076m).

Reduction in Grants Funding in 2016/17 due to revised spend expectations:

- Programme Funded By Specific Consent (£0.011m).
- Strathclyde Partnership Transport (£0.120m).

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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 2016/17 & 2017/18 – Council, 3<sup>rd</sup> March 2016.

The contact officers within the service are:

- Debbie Farrell, Extension 7536
- Geoff Borland, Extension 4786

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

## Infrastructure, Land & Environment - Appendix 1

### RENFREWSHIRE COUNCIL

#### CAPITAL INVESTMENT STRATEGY - NON-HOUSING SERVICES

##### BUDGET MONITORING REPORT

#### BOARD: INFRASTRUCTURE, LAND & ENVIRONMENT

Project Title	Approved Programme @03/03/16	Current Programme MR 12	Year To Date Budget to 03-Mar-17	Cash Spent to 03-Mar-17	Variance to 03-Mar-17	% Variance	Cash to be Spent by 31-Mar-17	% Cash Spent
<b>COMMUNITY RESOURCES</b>								
Programme Funded By Specific Consent	191	180	65	33	32	50%	147	18%
Vehicle Replacement Programme	1,500	1,470	300	311	-11	-4%	1,159	21%
Bridge Assessment/Strengthening	1,400	1,384	1,019	1,002	17	2%	382	72%
Roads/Footways Upgrade Programme	3,000	2,995	2,715	2,728	-13	0%	267	91%
Lighting Columns Replacement	0	331	227	224	3	1%	107	68%
Traffic Management	0	4	0	4	-4	100%	0	100%
Paisley Town Centre Signage	0	89	25	21	4	15%	68	24%
LED Street Lighting Strategy	11,000	6,256	5,100	5,141	-41	-1%	1,115	82%
Parks Improvement Programme	0	266	181	154	27	15%	112	58%
Community Halls & Facilities Improvement Programme	3,000	1,086	100	87	13	13%	999	8%
Improving Community Safety (CCTV)	0	19	27	19	8	29%	0	100%
North Renfrew Flood Prevention Scheme	0	296	198	198	0	0%	97	67%
Free School Meals (Capital)	0	16	16	14	2	11%	2	90%
Strathclyde Partnership Transport	0	590	590	590	0	0%	0	100%
<b>TOTAL INFRASTRUCTURE, LAND &amp; ENVIRONMENT BOARD</b>	<b>20,091</b>	<b>14,983</b>	<b>10,563</b>	<b>10,528</b>	<b>35</b>	<b>0%</b>	<b>4,456</b>	<b>70%</b>