
To: LEADERSHIP BOARD

On: 18 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 £2.354m compared to anticipated expenditure of £2.360m for this time of year. This results in under spend of £0.006m for those services reporting to this board, and is summarised in the table below:

Division	Current Reported Position	% Variance	Previously Reported Position	% Variance
Leisure Services	£0.001m u/spend	0% u/spend	n/a	n/a
Chief Executives	£0.005m u/spend	0% u/spend	n/a	n/a
Total	£0.006m u/spend	0% u/spend	n/a	n/a

- 1.2 The expenditure total of £2.354m represents 7% 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.
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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 21st June 2019, and is based on the Non-Housing Capital Investment Programme which was approved by members on 28th 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 £1.288m have arisen which reflect the following:-

- **Leisure Services**

Budget re-profiled from 2018-19 to 2019-20 (£0.050m):

- Leisure Investment Programme (£0.050m).

Budget transfers into Leisure Services (£1.613m)

- Community Halls Refurbishment (£1.613m) along with £0.923m in 2020-21 to give a total of £2.536m from Infrastructure, Land & Environment as the project will now be led by Renfrewshire Leisure in conjunction with Property Services.

- **Chief Executives**

Budget carried forward from 2018-19 to 2019-20 (£0.771m):

- City Deal (£0.600m);
- Paisley Temporary Libraries (£0.171m).

Budget brought forward to 2018-19 from 2019-20 (£0.261m):

- St James Playing Field (£0.044m);
- Paisley Museum (£0.106m);
- Paisley Learning & Cultural Hub (£0.111m).

Budget re-profiled to 2020-21 from 2019-20 due to updated cash-flows received (£5.120m):

- City Deal (£5.120m).

Budget increases in 2019-20 (£1.659m):

- Town Centre Capital Fund (£1.459m) for grant offer accepted from Scottish Government and reported to the Leadership Board on 19th June 2019;
- AMIDS (£0.200m) as part of grant received from Scottish Enterprise for capital works at the Advanced Manufacturing Innovation District Scotland.

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
- (b). Town Centre Capital Fund – Leadership Board, 19th June 2019.

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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 3 £000	Year To Date Budget to 21-Jun-19 £000	Current Year					Full Programme - All years		
					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
LEISURE SERVICES												
Leisure Investment Programme	52,235	0	50	5	5	0	-3%	45	10%	52,619	52,240	379
Grass Pitches & Changing Facilities	3,220	392	392	240	239	1	1%	153	61%	4,249	3,459	790
Community Halls Refurbishment	0	0	1,613	0	0	0	0%	1,613	0%	2,536	0	2,536
Total Leisure Services	55,455	392	2,055	245	244	1	0%	1,811	12%	59,404	55,699	3,705
CHIEF EXECUTIVES												
City Deal Projects												
Glasgow Airport Investment Area	7,952	17,821	15,731	1,195	1,195	0	0%	14,536	8%	39,861	9,147	30,714
Clyde Waterfront & Renfrew Riverside	14,134	1,022	1,622	250	247	3	1%	1,375	15%	68,959	14,381	54,578
Airport Access	2,404	3,730	700	30	30	0	1%	670	4%	20,925	2,434	18,491
City Deal Related Projects												
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
Paisley Venues & Town Centre Infrastructure												
Paisley Art Centre Redevelopment	76	275	275	0	1	-1	100%	274	0%	2,500	77	2,423
Paisley Town Hall Redevelopment	725	3,045	3,045	70	68	2	3%	2,977	2%	22,000	793	21,207
Flexible Outdoor Facility/Travel & Accessibility Infrastructure	138	2,400	2,400	0	0	0	0%	2,400	0%	10,000	138	9,862
St James Playing Fields Redevelopment	322	590	546	5	4	1	20%	542	1%	7,500	326	7,174
Paisley Museum	2,660	3,400	3,294	420	419	1	0%	2,875	13%	42,500	3,079	39,421
Town Centre Capital Fund	0	0	1,459	0	0	0	0%	1,459	0%	1,459	0	1,459
Paisley Learning & Cultural Hub	992	1,746	1,635	140	143	-3	-2%	1,492	9%	7,000	1,135	5,865
Paisley Temporary Library	543	0	107	5	3	2	41%	104	3%	650	546	104
Temporary Heritage Library	36	0	64	0	0	0	0%	64	0%	100	36	64
Total Chief Executives	29,982	34,029	31,078	2,115	2,110	5	0%	28,968	7%	231,431	32,092	199,339
TOTAL LEADERSHIP BOARD	85,437	34,421	33,133	2,360	2,354	6	0%	30,779	7%	290,835	87,791	203,044

*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.