
To: **COMMUNITIES, HOUSING & PLANNING POLICY BOARD**

On: **29 OCTOBER 2019**

Report by: **Director of Finance and Resources & Director of Communities, Housing and Planning Services**

Heading: **Capital Budget Monitoring Report**

1. **Summary**

1.1 Capital expenditure to 13th September 2019 totals £12.504m compared to anticipated expenditure of £12.497m for this time of year. This results in an overspend of £0.007m for those services reporting to this board, and is summarised in the table below:

| Division | Current Reported Position | % Variance | Previously Reported Position | % Variance |
|--------------------------------|----------------------------------|-----------------------|-------------------------------------|-----------------------|
| Housing (HRA) | £0.006 m <i>o/spend</i> | 0% <i>o/spend</i> | £0.003m <i>u/spend</i> | 0% <i>o/spend</i> |
| Housing (PSHG) | £0.001m <i>u/spend</i> | 0% <i>u/spend</i> | b/even | 0% <i>b/even</i> |
| Development & Housing Services | £0.002m <i>o/spend</i> | 0% <i>o/spend</i> | £0.002m <i>o/spend</i> | 0% <i>o/spend</i> |
| Total | £0.007m o/spend | 0% o/spend | £0.001m u/spend | 0% u/spend |

1.2 The expenditure total of £12.504m represents 40% 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 Communities, Housing & Planning.
- 3.2 This capital budget monitoring report details the performance of the Capital Programme to 13th September 2019 and is based on the Housing Capital Investment Plan and the Private Sector Housing Investment Programme approved by the board 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 £1.936m have arisen which reflects the following:-

Budget brought forward from 2020/21 into 2019/20 (£2.650m);

- **HRA**
Improvement to Existing Properties (£1.650m) to reflect an increase in the scope of work to be carried out on Externals during 2019-20;

Other Assets (£1.000m) for the acquisition of property at Christie Street.

Budget carried forward from 2019/20 into 2020/21 (£0.737m);

- **Housing (PSHG)**
PSHG (£0.300m) for a revised forecast of the timings of the uptake from owners in Council House Schemes.
- **Development & Housing Services**
THI/CARS 2 (£0.437m) as a result of updated cash flow forecasts received in the expected timing of grant payments.

Budget increases in 2019-20 (£0.023m)

- **Development & Housing Services**
Local Green Area Networks (£0.023m) reflecting grant awarded for Semple Trail Heritage Project.

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). Housing Revenue Account Budget and Rent Levels 2019/20 and Housing Capital Investment Plan 2019/20 to 2021/22 – Council, 28th February 2019.

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Communities, Housing & Planning - Appendix 1

RENFREWSHIRE COUNCIL

CAPITAL INVESTMENT STRATEGY - NON-HOUSING SERVICES

BUDGET MONITORING REPORT

BOARD: COMMUNITIES, HOUSING & PLANNING

| Project Title | Current Year | | | | | | | | | Full Programme - All years | | |
|--|----------------------------------|------------------------------|------------------------|----------------------------------|-------------------------|-----------------------|------------|-------------------------------|--------------|------------------------------|-------------------------------|-------------------------------------|
| | Prior Expenditure to 31/03/2019* | Approved Programme @28/02/19 | Current Programme MR 6 | Year To Date Budget to 13-Sep-19 | Cash Spent to 13-Sep-19 | Variance to 13-Sep-19 | % Variance | Cash to be Spent by 31-Mar-20 | % Cash Spent | Total Programme to 31-Mar-22 | Total Cash Spent to 13-Sep-19 | Total Cash to be Spent to 31-Mar-22 |
| | £000 | £000 | £000 | £000 | £000 | £000 | | £000 | | £000 | £000 | £000 |
| HOUSING(HRA) | | | | | | | | | | | | |
| Improvements To Existing Properties | 0 | 5,350 | 7,000 | 3,413 | 3,417 | -4 | 0% | 3,583 | 49% | 21,450 | 3,417 | 18,033 |
| Regeneration | 3,545 | 825 | 825 | 60 | 61 | -1 | -2% | 764 | 7% | 6,675 | 3,606 | 3,069 |
| Other Assets | 0 | 1,770 | 2,770 | 1,915 | 1,917 | -2 | 0% | 853 | 69% | 5,650 | 1,917 | 3,733 |
| Non Property Expenditure | 0 | 190 | 190 | 60 | 59 | 1 | 2% | 131 | 31% | 230 | 59 | 171 |
| Council House New Build | 5,755 | 17,106 | 17,106 | 6,285 | 6,284 | 1 | 0% | 10,822 | 37% | 58,624 | 12,039 | 46,585 |
| Professional Fees | 0 | 1,050 | 1,050 | 230 | 231 | -1 | 0% | 819 | 22% | 3,300 | 231 | 3,069 |
| Total Housing(HRA) Programme | 9,300 | 26,291 | 28,941 | 11,963 | 11,969 | -6 | 0% | 16,972 | 41% | 95,929 | 21,269 | 74,660 |
| HOUSING(PSHG) | | | | | | | | | | | | |
| Private Sector Housing Grant Programme | 0 | 1,315 | 1,201 | 419 | 418 | 1 | 0% | 783 | 35% | 2,751 | 418 | 2,333 |
| Total Housing(PSHG) Programme | 0 | 1,315 | 1,201 | 419 | 418 | 1 | 0% | 783 | 35% | 2,751 | 418 | 2,333 |
| DEVELOPMENT & HOUSING SERVICES(THI/LGAN) | | | | | | | | | | | | |
| Townscape Heritage CARS 2 | 597 | 1,267 | 830 | 110 | 111 | -1 | -1% | 719 | 13% | 4,099 | 708 | 3,391 |
| Local Green Area Networks Projects | 0 | 75 | 98 | 5 | 6 | -1 | -28% | 92 | 7% | 233 | 6 | 227 |
| Total Development & Housing(THI/LGAN) | 597 | 1,342 | 928 | 115 | 117 | -2 | -2% | 811 | 13% | 4,332 | 714 | 3,618 |
| TOTAL COMMUNITIES, HOUSING & PLANNING BOARD | 9,897 | 28,948 | 31,070 | 12,497 | 12,504 | -7 | 0% | 18,566 | 40% | 103,012 | 22,401 | 80,611 |

*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.