
To: INFRASTRUCTURE, LAND & ENVIRONMENT POLICY BOARD

On: 23 JANUARY 2019

Report by: Director of Finance and Resources & Director of Environment and Infrastructure

Heading: Capital Budget Monitoring Report

1. Summary

- 1.1 Capital expenditure to 9th November 2018 totals £6.152m compared to anticipated expenditure of £6.155m for this time of year. This results in an under-spend position of £0.003m for those services reporting to this board, and is summarised in the table below:

Division	Current Reported Position	% Variance	Previously Reported Position	% Variance
Environment & Infrastructure	£0.003m u/spend	0% u/spend	£0.006m u/spend	0% o/spend
Total	£0.003m u/spend	0% u/spend	£0.006m u/spend	0% o/spend

- 1.2 The expenditure total of £6.152m represents 39% of the resources available to fund the projects being reported to this board, which compares with 40% at the same stage last year. This expenditure represents actual financial payments processed, as opposed to the value of work completed by the 9th November, with the projects expected to be completed within the agreed timescales.
- 1.3 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 the Infrastructure, Land and Environment Policy Board notes the contents of this report.

3. Budget Changes

- 3.1 Since the last report budget changes totalling £1.143m have arisen which reflect the following:

- Budget re-profiled from 2018/19 into 2019/20 reflecting updated cash flows received for the Community Halls Improvement Programme (£1.143m).
- The delivery of this project in 2019/20 will sit under the Facilities Management function of Environment & Infrastructure, and in line with other Facilities Management functions, delivery of this will be reported through the Finance, Resources & Customer Services Policy Board.

4 Background

- 4.1 This monitoring report details the performance of the Capital Programme to 9th November 2018 and is based on the Capital Investment Programme approved by members on 2nd March 2018, adjusted for movements since its approval.
- 4.2 The Department of Environment and Infrastructure has a Capital Investment programme for 2018/19 of £15.8m, allocated over 11 separate projects. The delivery of all projects is progressing well, notably with the £7 million investments in roads/footways infrastructure being over 95% physically complete, with the remainder of the programme planned for completion by March 2019.

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. **Cosla Policy Position** – none.

List of Background Papers

- (a). Non-Housing Capital Investment Programme 2018/19 to 2020/21 – Council, 2nd March 2018.

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Infrastructure, Land & Environment - Appendix 1

RENFREWSHIRE COUNCIL

CAPITAL INVESTMENT STRATEGY - NON-HOUSING SERVICES

BUDGET MONITORING REPORT

BOARD: INFRASTRUCTURE, LAND & ENVIRONMENT

Project Title	Approved Programme @02/03/18 £000	Current Programme MR 8 £000	Year To Date Budget to 09-Nov-18 £000	Cash Spent to 09-Nov-18 £000	Variance to 09-Nov-18 £000	% Variance	Cash to be Spent by 31-Mar-19 £000	% Cash Spent
ENVIRONMENT & INFRASTRUCTURE								
Cycling, Walking & Safer Streets (Funded by Specific Consent)	239	239	95	91	4	4%	148	38%
Vehicle Replacement Programme	1,500	1,628	360	360	0	0%	1,221	22%
Bridge Assessment/Strengthening	500	561	45	47	-2	-4%	514	8%
Roads/Footways Upgrade Programme	3,000	7,122	4,675	4,674	1	0%	2,448	66%
Lighting Columns Replacement	250	252	50	50				
Waste Transfer Station Upgrade	0	400	365	362	3	1%	38	91%
Parks Improvement Programme	0	607	80	79	1	1%	528	13%
LED Street Lighting Strategy	0	1,926	420	422	-2	0%	1,504	22%
Depots Improvements (Underwood Road)	0	0	0	0	0	0%	0	-
HDPE Bins	0	1,256	0	0	0	0%	1,256	0%
Improvements to Cemetery Estate	0	1,000	20	22	-2	-10%	978	2%
Strathclyde Partnership Transport	0	775	45	45	0	0%	730	6%
TOTAL INFRASTRUCTURE, LAND & ENVIRONMENT BOARD	5,489	15,766	6,155	6,152	3	0%	9,614	39%