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

On: **22<sup>nd</sup> January 2020**

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Report by: **Directors of Finance & Resources and Environment & Infrastructure**

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Heading: **Capital Budget Monitoring Report**

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1. **Summary**

- 1.1 Capital expenditure to 8<sup>th</sup> November 2019 totals £8.281 million compared to anticipated expenditure of £8.280 million for this time of year. This results in an over spend of £0.001m 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	£0.001m o/spend	b/even	£0.000m b/even	0% u/spend
<b>Total</b>	<b>£0.001m o/spend</b>	<b>0% b/even</b>	<b>£0.000m b/even</b>	<b>0% u/spend</b>

- 1.2 The expenditure total of £8.281 million represents 55% of the resources available to fund the projects being reported to this board, which compares with 39% at the same stage last year. This expenditure represents actual financial payments processed, as opposed to the value of work completed by the 8<sup>th</sup> 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.
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## 3. **Budget Changes**

- 3.1 Since the last report budget changes in 2019-20 totalling £0.249 million have arisen which reflect the following:

- Budget Increase in 2019/20 (£0.030m):
  - Multi-Purpose Bins (£0.030m) reflecting the £0.030m of revenue contributions approved by Council in February 2019.
- Budget carried forward to 2020/21 from 2019/20 (£0.209m):
  - Workshop Improvements (£0.209m) reflecting updated cash flows received for the project.
- Budget brought forward into 2019/20 from 20120/21 (£0.360m):
  - Vehicle Replacement Programme (£0.360m) to bring forward the planned purchase of 2 refuse vehicles providing the opportunity to save revenue costs on the maintenance and repair expenditure on vehicles.
- Budget decrease in 2019/20 (£0.430m):
  - Strathclyde Passenger Transport (£0.430m) due to changes to the planned works for the Paisley to Renfrew cycle route in 2019/20 as the full design cannot be completed within the current financial year. A request has been submitted to SPT for funding in 2020/2021 to complete the design.

## 4 **Background**

- 4.1 This monitoring report details the performance of the Capital Programme to 8<sup>th</sup> November 2019 and is based on the Capital Investment Programme approved by members on 28<sup>th</sup> February 2019, adjusted for movements since its approval.
- 4.2 The Department of Environment and Infrastructure has a Capital Investment programme for 2019/20 of £15m, allocated over 14 separate projects. The delivery of projects as detailed in Appendix 1, is anticipated with full expenditure based on the revised project costs for 19/20 expected by the 31<sup>st</sup> March 2020.

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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** –  
  
**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.
13. **Climate Risk** – none.

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### **List of Background Papers**

- (a). Non-Housing Capital Investment Programme 2019/20 to 2021/22 – Council, 28<sup>th</sup> February 2019.
- (b). Operational Performance Report – Infrastructure, Land and Environment Policy Board, 28<sup>th</sup> August 2019.
- (c). The contact officers within the service are:  
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RENFREWSHIRE COUNCIL  
CAPITAL INVESTMENT STRATEGY - NON-HOUSING SERVICES  
BUDGET MONITORING REPORT

BOARD: INFRASTRUCTURE, LAND & ENVIRONMENT

Project Title	Prior Expenditure to 31/03/2019* £000	Current Year								Full Programme - All years		
		Approved Programme @28/02/19 £000	Current Programme MR 8 £000	Year To Date Budget to 08-Nov-19 £000	Cash Spent to 08-Nov-19 £000	Variance to 08-Nov-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 08-Nov-19 £000	Total Cash to be Spent to 31-Mar-22 £000
<b>ENVIRONMENT &amp; INFRASTRUCTURE</b>												
Cycling, Walking & Safer Streets (Funded by Specific Consent)	0	289	289	70	72	-2	-3%	217	25%	1,289	72	1,217
Roads/Footways Upgrade Programme	0	3,000	8,380	6,545	6,543	2	0%	1,837	78%	39,180	6,543	32,637
Vehicle Replacement Programme	0	1,000	1,994	565	565	0	0%	1,429	28%	1,994	565	1,429
Bridge Assessment/Strengthening	0	500	733	125	124	1	1%	609	17%	733	124	609
Lighting Columns Replacement	0	500	614	45	47	-2	-4%	567	8%	614	47	567
Traffic Management	0	1,000	0	0	0	0	0%	0	-	1,000	0	1,000
Waste Transfer Station Upgrade	364	0	36	0	0	0	0%	36	0%	400	364	36
Parks Improvement Programme	1,837	0	513	105	105	0	0%	408	20%	2,350	1,942	408
LED Street Lighting Strategy	9,250	0	121	0	0	0	0%	121	0%	9,370	9,250	120
Community Halls & Facilities Improvement Programme	2,789	500	15	0	0	0	0%	15	0%	2,804	2,789	15
Depots Improvements (Underwood Road)	2,916	0	78	30	33	-3	-10%	45	42%	2,993	2,949	44
Multi Purpose Bins	0	0	80	35	34	1	3%	46	43%	80	34	46
Improvements to Cemetery Estate	168	0	872	570	568	2	0%	304	65%	1,041	736	305
Underwood Depot - Workshop Improvements	0	0	36	0	2	-2	100%	34	6%	245	2	243
Strathclyde Partnership Transport	0	0	1,290	190	188	2	1%	1,102	15%	1,290	188	1,102
<b>TOTAL INFRASTRUCTURE, LAND &amp; ENVIRONMENT BOARD</b>	<b>17,324</b>	<b>6,789</b>	<b>15,051</b>	<b>8,280</b>	<b>8,281</b>	<b>-1</b>	<b>0%</b>	<b>6,770</b>	<b>55%</b>	<b>65,383</b>	<b>25,605</b>	<b>39,778</b>

\*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.