
To: LEADERSHIP BOARD

On: 1 MAY 2019

Report by: Director of Finance and Resources

Heading: Capital Budget Monitoring Report

1. Summary

- 1.1 Capital expenditure to 4th January 2019 totals £4.150m compared to anticipated expenditure of £4.150m for this time of year. This results in a break-even position 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	£0.003m u/spend	0% u/spend	£0.002m o/spend	0% o/spend
Dev. & Housing	£0.001m o/spend	0% u/spend	£0.004m u/spend	0% u/spend
Adult Social Care	£0.002m o/spend	0% b/even	£0.000m b/even	0% b/even
Total	£0.000m b/even	0% b/even	£0.006m u/spend	0% u/spend

- 1.2 The expenditure total of £4.150m represents 23% of the resources available to fund the projects being reported to this board. A significant portion of the remaining spend relates to land purchases for the City Deal projects, these purchases were concluded prior to the 31st March 2019. 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.
-

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 9th November 2018, and is based on the Non-Housing Capital Investment Programme which was approved by members on 2nd March 2018, adjusted for movements since its approval.
-

4. **Budget Changes**

- 4.1 There have been no budget changes since the last report.

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.

The contact officers within the service are:

- Geoff Borland, Extension 4786
- Fraser Carlin, Extension 7933

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

Leadership - Appendix 1

RENFREWSHIRE COUNCIL

CAPITAL INVESTMENT STRATEGY - NON-HOUSING SERVICES

BUDGET MONITORING REPORT

BOARD: LEADERSHIP

Project Title	Approved Programme @02/03/18 £000	Current Programme MR 10 £000	Year To Date Budget to 04-Jan-19 £000	Cash Spent to 04-Jan-19 £000	Variance to 04-Jan-19 £000	% Variance	Cash to be Spent by 31-Mar-19 £000	% Cash Spent
LEISURE SERVICES								
Leisure Investment Programme	0	547	190	188	2	1%	359	34%
Pitches, Halls & Changing Facilities	1,331	1,220	345	344	1	0%	876	28%
Total Leisure Services	1,331	1,767	535	532	3	1%	1,235	30%
DEVELOPMENT & HOUSING SERVICES								
Russell Institute	0	142	25	26	-1	-4%	116	18%
Paisley Museum	1,900	1,900	765	764	1	0%	1,136	40%
Paisley Museum Store	0	231	0	0	0	0%	231	0%
Paisley Learning & Cultural Hub	1,531	1,250	710	710	0	0%	540	57%
Paisley Art Centre Redevelopment	375	100	75	76	-1	-1%	24	76%
Paisley Town Hall Redevelopment	3,300	922	600	599	1	0%	323	65%
St James Playing Fields Redevelopment	3,182	278	315	317	-2	-1%	-39	114%
Travel and Accessibility Infrastructure	1,500	226	60	59	1	2%	167	26%
City Deal - Airport Access	2,204	577	160	162	-2	-1%	415	28%
City Deal - Glasgow Airport Investment Area	9,132	1,037	600	597	3	1%	440	58%
City Deal - Clyde Waterfront & Renfrew Riverside	6,103	9,577	305	306	-1	0%	9,271	3%
Total Development & Housing Services	29,227	16,240	3,615	3,616	-1	0%	12,624	22%
SOCIAL WORK SERVICES(Adult Social Care)								
Anchor Centre Roof Replacement	0	11	0	2	-2	100%	9	18%
Total Social Work Services(Adult Social Care)	0	11	0	2	-2	100%	9	18%
TOTAL LEADERSHIP BOARD	30,558	18,018	4,150	4,150	0	0%	13,868	23%