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**To: LEADERSHIP BOARD**

**On: 21 FEBRUARY 2019**

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**Report by: Director of Finance and Resources**

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**Heading: Capital Budget Monitoring Report**

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**1. Summary**

- 1.1 Capital expenditure to 9<sup>th</sup> November 2018 totals £2.786m compared to anticipated expenditure of £2.792m for this time of year. This results in an under-spend position of £0.006m for those services reporting to this board, and is summarised in the table below:

<b>Division</b>	<b>Current Reported Position</b>	<b>% Variance</b>	<b>Previously Reported Position</b>	<b>% Variance</b>
Leisure Services	£0.002m u/spend	0% u/spend	£0.002m o/spend	0% o/spend
Dev. & Housing	£0.004m u/spend	0% u/spend	£0.001m u/spend	0% u/spend
Adult Social Care	£0.000m b/even	0% b/even	£0.000m b/even	0% b/even
<b>Total</b>	<b>£0.006m u/spend</b>	<b>0% u/spend</b>	<b>£0.001m o/spend</b>	<b>0% o/spend</b>

- 1.2 The expenditure total of £2.786m represents 15% of the resources available to fund the projects being reported to this board. 35% of available resources relate to the necessary acquisition of land for the City Deal project that are expected to conclude in the final quarter of 2018-19. Appendix 1 provides further information on the budget monitoring position of the projects within the remit of this board.

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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 9<sup>th</sup> November 2018, and is based on the Non-Housing Capital Investment Programme which was approved by members on 2<sup>nd</sup> March 2018, adjusted for movements since its approval.
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4.                   **Budget Changes**

- 4.1                  Since the last report budget changes totalling £5.285m have arisen which relate to the following:-

- **Development & Housing Services:**

Budget re-profiled from 2018/19 to 2019/20 (£5.285m):

- Paisley Art Centre Redevelopment (£0.275m);
- St James Playing Field (£0.222m);
- Travel & Accessibility Infrastructure (£0.274m);
- City Deal Projects (£4.514m).

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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.

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### **List of Background Papers**

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

The contact officers within the service are:

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## 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 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
<b>LEISURE SERVICES</b>								
Leisure Investment Programme	0	547	190	188	2	1%	359	34%
Pitches, Halls & Changing Facilities	1,331	1,220	320	320	0	0%	900	26%
<b>Total Leisure Services</b>	<b>1,331</b>	<b>1,767</b>	<b>510</b>	<b>508</b>	<b>2</b>	<b>0%</b>	<b>1,259</b>	<b>29%</b>
<b>DEVELOPMENT &amp; HOUSING SERVICES</b>								
Russell Institute	0	142	25	26	-1	-4%	116	18%
Paisley Museum	1,900	1,900	440	438	2	0%	1,462	23%
Paisley Museum Store	0	231	0	0	0	0%	231	0%
Paisley Learning & Cultural Hub	1,531	1,250	180	179	1	1%	1,071	14%
Paisley Art Centre Redevelopment	375	100	20	19	1	5%	81	19%
Paisley Town Hall Redevelopment	3,300	922	590	589	1	0%	333	64%
St James Playing Fields Redevelopment	3,182	278	225	224	1	0%	54	81%
Travel and Accessibility Infrastructure	1,500	226	0	0	0	0%	226	0%
City Deal - Airport Access	2,204	577	65	66	-1	-2%	511	11%
City Deal - Glasgow Airport Investment Area	9,132	1,037	470	471	-1	0%	566	45%
City Deal - Clyde Waterfront & Renfrew Riverside	6,103	9,577	265	264	1	0%	9,313	3%
<b>Total Development &amp; Housing Services</b>	<b>29,227</b>	<b>16,240</b>	<b>2,280</b>	<b>2,276</b>	<b>4</b>	<b>0%</b>	<b>13,964</b>	<b>14%</b>
<b>SOCIAL WORK SERVICES(Adult Social Care)</b>								
Anchor Centre Roof Replacement	0	11	2	2	0	0%	9	18%
<b>Total Social Work Services(Adult Social Care)</b>	<b>0</b>	<b>11</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0%</b>	<b>9</b>	<b>18%</b>
<b>TOTAL LEADERSHIP BOARD</b>	<b>30,558</b>	<b>18,018</b>	<b>2,792</b>	<b>2,786</b>	<b>6</b>	<b>0%</b>	<b>15,232</b>	<b>15%</b>