
To: COMMUNITIES, HOUSING & PLANNING POLICY BOARD

On: 12 MARCH 2019

Report by: Director of Finance and Resources

Heading: Capital Budget Monitoring Report

1. Summary

1.1 Capital expenditure to 4th January 2019 totals £8.685m compared to anticipated expenditure of £8.690m for this time of year. This results in an underspend of £0.005m 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)	£0.002m <i>u/spend</i>	0% <i>o/spend</i>	£0.001m <i>o/spend</i>	0% <i>o/spend</i>
Housing (PSHG)	£0.000m <i>b/even</i>	0% <i>u/spend</i>	£0.002m <i>u/spend</i>	0%
Development & Housing Services	£0.003m <i>u/spend</i>	0% <i>o/spend</i>	£0.001m <i>o/spend</i>	3% <i>u/spend</i>
Total	£0.005m <i>u/spend</i>	0% <i>u/spend</i>	£0.000m <i>b/even</i>	0% <i>o/spend</i>

1.2 The expenditure total of £8.685m represents 57% 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 4th January 2019, and is based on the Housing Capital Investment Plan and the Private Sector Housing Investment Programme approved by the board on 2nd March 2018, adjusted for movements since its approval.
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4. **Budget Changes**

- 4.1 Since the last report budget changes totalling £0.455m have arisen which reflects the following:-
- **HRA**
Budget re-profiled from 2018/19 to 2019/20 of £0.455m for Council House New Build reflecting updated cash flows received.

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.
- (b). Housing Revenue Account Budget and Rent Levels 2018/19 and Housing Capital Investment Plan 2018/19 to 2020/21 – Council, 2nd March 2018.

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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	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
HOUSING(HRA)								
Improvements To Existing Properties	5,191	5,160	4,260	4,258	2	0%	902	83%
Regeneration	805	605	460	457	3	1%	148	76%
Other Assets	2,880	2,263	1,512	1,516	-4	0%	747	67%
Non Property Expenditure	10	35	32	35	-3	-9%	0	100%
Council House New Build	4,735	4,600	1,186	1,183	3	0%	3,417	26%
Professional Fees	1,818	1,050	370	368	2	0%	682	35%
Total Housing(HRA) Programme	15,439	13,713	7,825	7,823	2	0%	5,890	57%
HOUSING(PSHG)								
Private Sector Housing Grant Programme	1,320	1,166	610	610	0	0%	556	52%
Total Housing(PSHG) Programme	1,320	1,166	610	610	0	0%	556	52%
DEVELOPMENT & HOUSING SERVICES(THI/LGAN)								
Townscape Heritage CARS 2	1,255	388	250	250	0	0%	138	64%
Local Green Area Networks Projects	0	34	5	2	3	60%	32	6%
Total Development & Housing(THI/LGAN)	1,255	422	255	252	3	1%	170	60%
TOTAL COMMUNITIES, HOUSING & PLANNING BOARD	18,014	15,301	8,690	8,685	5	0%	6,616	57%