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**To: PLANNING & PROPERTY POLICY BOARD**

**On: 12 MAY 2015**

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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 27<sup>th</sup> February totals £5.697m compared to anticipated expenditure of £5.691m for this time of year. This results in an over-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>
Planning Services	£0.095m u/spend	7% u/spend	£0.000m u/spend	0% u/spend
Corporate Projects (Property)	£0.101m o/spend	2% o/spend	£0.111m o/spend	3% o/spend
<b>Total</b>	<b>£0.006m o/spend</b>	<b>0% o/spend</b>	<b>£0.111m o/spend</b>	<b>3% o/spend</b>

- 1.2 The 7% under-spend within Planning Services primarily relates to the Townscape Heritage Initiative Programme and reflects the accumulation of small timing issues in the individual programmes included in the overall scheme. Expenditure is expected to be contained in the revised full year budget.
- 1.3 The 2% over-spend within Corporate Projects (Property) primarily relates to the Energy Efficiency Programme and reflects the a number of timing issues in the individual programmes included in the overall scheme. Expenditure is expected to be contained in the revised full year budget.

- 1.4 The expenditure total of £5.697m represents 70% 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.
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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 27<sup>th</sup> February 2015, and is based on the Capital Investment Programme which was approved by members on 13<sup>th</sup> February 2014, and adjusted for movements since its approval.
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## 4. **Budget Changes**

- 4.1 Since the last report budget changes totalling £0.059m have arisen and reflect the net result of:-
- Re-profiling to 2014/15 from 2015/16 in the Energy Efficiency Programme based on programme delivery timescales (£0.019m).
  - A transfer from Museum Ceramics Storage Facility programme in Leisure Services to the Lifecycle Capital Maintenance Fund (£0.040m) reflecting the fact that Corporate Landlord carried out the work.

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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** –  
**Greener** - Capital investment will make property assets 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. 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 published on the Council's website.
8. **Health & Safety** – none.
9. **Procurement** – none.
10. **Risk** – none.
11. **Privacy Impact** – none.

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### **List of Background Papers**

- (a). Capital Investment Programme 2014/15 & 2015/16 – Council, 13<sup>th</sup> February 2014.

The contact officers within the service are:

- Paul Davies (Finance & Resources)
- Joe Lynch (Development & Housing)
- Fraser Carlin (Development & Housing)

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**Author:** *Paul Davies, Principal Accountant, 0141 618 7211,  
paul.davies@renfrewshire.gov.uk.*

## Appendix 1

### CAPITAL PROGRAMME 2014/15 - BUDGET MONITORING REPORT TO 27 FEBRUARY 2015 (£000s)

POLICY BOARD	Department	Council Approved Programme	Current Programme	Share of Available Resources	Year to Date Budget to 27-Feb-15	Spent to 27-Feb-15	Variance to 27-Feb-15	% variance	Unspent Cash Flow For Year	% Cash Spent
<i>Planning &amp; Property</i>										
	Planning & Transport (THI / LGAN)	1,805	1,643	1,643	1,448	1,353	95	7%	290	82%
	Corporate Issues (Property)	6,354	6,475	6,475	4,243	4,344	-101	-2%	2,132	67%
<b>TOTAL</b>		8,159	8,118	8,118	5,691	5,697	-6	0%	2,422	70%