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**To: ENVIRONMENT POLICY BOARD**

**On: 9 NOVEMBER 2016**

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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 16<sup>th</sup> September 2016 totals £4.011m compared to anticipated expenditure of £4.078m for this time of year. This results in an under-spend position of £0.067m 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>
Community Resources	£0.067m u/spend	2% u/spend	£0.007m u/spend	1% u/spend
<b>Total</b>	<b>£0.067m u/spend</b>	<b>2% u/spend</b>	<b>£0.007m u/spend</b>	<b>1% u/spend</b>

- 1.2 The expenditure total of £4.011m represents 20% 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 Community Resources.
- 3.2           This capital budget monitoring report details the performance of the Capital Programme to 16<sup>th</sup> September 2016, and is based on the Capital Investment Programme which was approved by members on 3<sup>rd</sup> March 2016, adjusted for movements since its approval.

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4.           **Budget Changes**

- 4.1           Since the last report budget changes totalling £3.250m have arisen which reflects budget re-profiled into 2017/18:
- Parks Improvement Programme (£1.250m) reflecting the revised spend following the outline of the project detailed in the report submitted to Council on 29<sup>th</sup> September 2016.
  - Community Halls & Facilities Improvement Programme (£2.000m) due to revised timescales for the project with the remainder expected to fully spend in 2017/18.

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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 2016/17 & 2017/18 – Council, 3<sup>rd</sup> March 2016.

The contact officers within the service are:

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## Environment - Appendix 1

### RENFREWSHIRE COUNCIL

#### CAPITAL INVESTMENT STRATEGY - NON-HOUSING SERVICES

#### BUDGET MONITORING REPORT

#### BOARD: ENVIRONMENT

Project Title	Approved Programme @03/03/16	Current Programme MR 6	Year To Date Budget to 16-Sep-16	Cash Spent to 16-Sep-16	Variance to 16-Sep-16	% Variance	Cash to be Spent by 31-Mar-16	% Cash Spent
<b>COMMUNITY RESOURCES</b>								
Programme Funded By Specific Consent	191	191	40	18	22	55%	173	9%
Vehicle Replacement Programme	1,500	1,514	154	154	0	0%	1,360	10%
Bridge Assessment/Strengthening	1,400	1,319	425	403	22	5%	916	31%
Roads/Footways Upgrade Programme	3,000	2,978	1,561	1,515	47	3%	1,464	51%
Lighting Columns Replacement	0	278	197	200	-4	-2%	78	72%
Traffic Management	0	5	0	0	0	0%	5	0%
Paisley Town Centre Signage	0	120	0	0	0	0%	120	0%
LED Street Lighting Strategy	11,000	11,003	1,476	1,476	0	0%	9,527	13%
Parks Improvement Programme	0	1,000	47	61	-13	-28%	939	6%
Community Halls & Facilities Improvement Programme	3,000	1,000	50	50	0	0%	950	5%
Improving Community Safety (CCTV)	0	27	15	19	-4	-27%	8	71%
North Renfrew Flood Prevention Scheme	0	298	114	114	0	0%	185	38%
Free School Meals (Capital)	0	16	0	0	0	0%	16	0%
Strathclyde Partnership Transport	0	710	0	2	-2	100%	708	0%
<b>TOTAL ENVIRONMENT BOARD</b>	<b>20,091</b>	<b>20,460</b>	<b>4,078</b>	<b>4,011</b>	<b>67</b>	<b>2%</b>	<b>16,449</b>	<b>20%</b>