
To: INFRASTRUCTURE, LAND & ENVIRONMENT POLICY BOARD

On: 20 MARCH 2019

Report by: Joint report by Directors of Finance & Resources, Environment & Infrastructure and Housing & Planning

Heading: Capital Budget Monitoring Report

1. Summary

- 1.1 Capital expenditure to 4th January 2019 totals £9.719 million compared to anticipated expenditure of £9.721 million for this time of year. This results in an under-spend of £0.002 million for those services reporting to this board, and is summarised in the table below:

Division	Current Reported Position	% Variance	Previously Reported Position	% Variance
Environment & Infrastructure	£0.002m u/spend	0% u/spend	£0.003m u/spend	0% u/spend
Total	£0.002m u/spend	0% u/spend	£0.003m u/spend	0% u/spend

- 1.2 The expenditure total of £9.719 million represents 65% of the resources available to fund the projects being reported to this board, which compares with 50% at the same stage last year. This expenditure represents actual financial payments processed, as opposed to the value of work completed by the 4th January, with the projects expected to be completed within the agreed timescales.
- 1.3 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 the Infrastructure, Land and Environment Policy Board notes the contents of this report, and approves the budget changes outlined in section 3.

3. **Budget Changes**

- 3.1 Since the last report budget changes totalling £0.900 million have arisen which reflect the following:
- Budget re-profiled from 2018/19 into 2019/20 reflecting updated cash flows received for the Investment in Cemetery Estate (£0.900m).
 - Budget reallocated within the Environment and Infrastructure programme from the LED streetlighting strategy to the Depots improvement programme, reflecting an underspend related to the cost effective procurement of LED lights, and additional costs incurred in the Depots project associated with the reprovision of salt storage facilities, increased covered storage and costs associated with removal of contaminants and asbestos (£0.750m).
 - Vehicle replacement programme – budget reprofiled to 2019/20 reflecting revised anticipated delivery dates (£0.468m).

4 **Background**

- 4.1 This monitoring report details the performance of the Capital Programme to 4th January 2019 and is based on the Capital Investment Programme approved by members on 2nd March 2018, adjusted for movements since its approval.
- 4.2 The Department of Environment and Infrastructure has a Capital Investment programme for 2018/19 of £14.7m, allocated over 11 separate projects. The delivery of all projects is progressing well, notably with the £7 million investments in roads/footways infrastructure being over 95% physically complete, with the remainder of the programme planned for completion by March 2019.

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.

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Infrastructure, Land & Environment - Appendix 1

RENFREWSHIRE COUNCIL

CAPITAL INVESTMENT STRATEGY - NON-HOUSING SERVICES

BUDGET MONITORING REPORT

BOARD: INFRASTRUCTURE, LAND & ENVIRONMENT

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
ENVIRONMENT & INFRASTRUCTURE								
Cycling, Walking & Safer Streets (Funded by Specific Consent)	239	239	165	166	-1	-1%	73	69%
Vehicle Replacement Programme	1,500	1,628	400	398	2	1%	1,145	24%
Bridge Assessment/Strengthening	500	561	180	180	0	0%	381	32%
Roads/Footways Upgrade Programme	3,000	7,122	5,725	5,725	0	0%	1,397	80%
Lighting Columns Replacement	250	252	90	89				
Waste Transfer Station Upgrade	0	400	360	362	-2	-1%	38	91%
Parks Improvement Programme	0	607	170	168	2	1%	439	28%
LED Street Lighting Strategy	0	1,176	565	562	3	1%	614	48%
Depots Improvements (Underwood Road)	0	750	665	666	-1	0%	84	89%
HDPE Bins	0	1,256	1,256	1,260	-4	0%	-4	100%
Improvements to Cemetery Estate	0	100	55	56	-1	-2%	44	56%
Strathclyde Partnership Transport	0	775	90	87	3	3%	688	11%
TOTAL INFRASTRUCTURE, LAND & ENVIRONMENT BOARD	5,489	14,866	9,721	9,719	2	0%	5,147	65%