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To: **LEADERSHIP BOARD**

On: **30 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 £2.258m compared to anticipated expenditure of £2.314m for this time of year. This results in an under-spend position of £0.056m for those services reporting to this board, and is summarised in the table below:

Division	Current Reported Position	% Variance	Previously Reported Position	% Variance
Leisure Services	£0.043m u/spend	9% u/spend	£0.017m o/spend	6% o/spend
Dev. & Housing (City Deal)	£0.013m u/spend	1% u/spend	£0.016m u/spend	2% u/spend
Adult Social Care	£0.000m u/spend	0% u/spend	£0.000m u/spend	0% u/spend
<b>Total</b>	<b>£0.056m u/spend</b>	<b>2% u/spend</b>	<b>£0.001m o/spend</b>	<b>0% o/spend</b>

- 1.2 The expenditure total of £2.258m represents 24% 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 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 previous report changes totalling £3.257m have arisen which reflects the following:-
- Budget re-profiled from 2016/17 to 2017/18 reflecting updated spend profiles for 2016/17.
- Grass Pitches & Changing Facilities (£3.102m).
  - City Deal (£0.155m).

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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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## Leadership - Appendix 1

### RENFREWSHIRE COUNCIL

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

#### BUDGET MONITORING REPORT

#### BOARD: LEADERSHIP

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>LEISURE SERVICES</b>								
Leisure Investment Programme	0	841	199	150	49	25%	690	18%
Grass Pitches & Changing Facilities	2,250	1,725	308	314	-6	-2%	1,412	18%
<b>Total Leisure Services</b>	<b>2,250</b>	<b>2,566</b>	<b>507</b>	<b>464</b>	<b>43</b>	<b>9%</b>	<b>2,102</b>	<b>18%</b>
<b>DEVELOPMENT &amp; HOUSING(City Deal)</b>								
Airport Access	918	1,007	679	678	1	0%	329	67%
Glasgow Airport Investment Area	2,769	2,891	741	741	0	0%	2,150	26%
Clyde Waterfront & Renfrew Riverside	3,385	2,666	387	375	12	3%	2,291	14%
<b>Total Development &amp; Housing(City Deal)</b>	<b>7,072</b>	<b>6,564</b>	<b>1,807</b>	<b>1,794</b>	<b>13</b>	<b>1%</b>	<b>4,770</b>	<b>27%</b>
<b>SOCIAL WORK SERVICES(Adult Social Care)</b>								
Anchor Centre Roof Replacement	0	400	0	0	0	0%	400	0%
<b>Total Social Work Services(Adult Social Care)</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>400</b>	<b>0%</b>
<b>TOTAL LEADERSHIP BOARD</b>	<b>9,322</b>	<b>9,530</b>	<b>2,314</b>	<b>2,258</b>	<b>56</b>	<b>2%</b>	<b>7,272</b>	<b>24%</b>