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To: **FINANCE & RESOURCES POLICY BOARD**

On: **15 MARCH 2017**

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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 6<sup>th</sup> January 2017 totals £3.665m compared to anticipated expenditure of £3.750m for this time of year. This results in an under-spend position of £0.096m 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>
Corporate Issues (Non Property)	£0.096m u/spend	3% u/spend	£0.111m u/spend	10% u/spend
<b>Total</b>	<b>£0.096m u/spend</b>	<b>3% u/spend</b>	<b>£0.111m u/spend</b>	<b>10% u/spend</b>

1.2 The expenditure total of £3.665m represents 71% 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.
- 3.2 This capital budget monitoring report details the performance of the Capital Programme to 6<sup>th</sup> January 2017, 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 £2.558m have arisen which reflects the following:-

Budget re-profiled from 2016/17 to 2017/18 reflecting updated cashflows received for the projects:

- ICT Infrastructure Maintenance & Renewal Programme (£0.023m).
- Strategic Asset Management Fund (£1.470m).
- Enterprise Resource Planning Programme (£0.500m).
- Anti-Poverty/Digital Services Improvement Programme (£0.310m).
- Digital Infrastructure Provision (£0.250m).
- Renfrewshire Valuation Joint Board (£0.006m).

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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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## Finance & Resources - Appendix 1

### RENFREW SHIRE COUNCIL

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

##### BUDGET MONITORING REPORT

#### BOARD: FINANCE & RESOURCES

Project Title	Approved Programme @03/03/16	Current Programme MR 10	Year To Date Budget to 06-Jan-17	Cash Spent to 06-Jan-17	Variance to 06-Jan-17	% Variance	Cash to be Spent by 31-Mar-17	% Cash Spent
<b>CORPORATE PROJECTS(Non Property)</b>								
Transforming Renfrewshire Programme	0	21	0	0	0	0%	21	0%
ICT Infrastructure Maintenance & Renewal Programme	400	1,255	705	689	16	2%	566	55%
Corporate Asset Management Information System	0	38	0	0	0	0%	38	0%
RVJB - Council Requisition (56.2%)	0	0	0	0	0	0%	0	-
Strategic Asset Management Fund	4,118	0	0	0	0	0%	0	-
Enterprise Resource Planning	2,799	2,745	2,245	2,165	80	4%	580	79%
Digital Infrastructure Provision	0	50	0	0	0	0%	50	0%
Anti-Poverty/Digital Services Improvement Programme	1,364	1,054	811	811	0	0%	243	77%
<b>TOTAL FINANCE &amp; RESOURCES BOARD</b>	<b>8,681</b>	<b>5,162</b>	<b>3,761</b>	<b>3,665</b>	<b>96</b>	<b>3%</b>	<b>1,498</b>	<b>71%</b>