
To: **INFRASTRUCTURE, LAND & ENVIRONMENT POLICY BOARD**

On: **8 NOVEMBER 2017**

Report by: **Director of Finance and Resources**

Heading: **Capital Budget Monitoring Report**

1. **Summary**

1.1 Capital expenditure to 15th September 2017 totals £5.802m compared to anticipated expenditure of £5.813m for this time of year. This results in an under-spend position of £0.011m for those services reporting to this board, and is summarised in the table below:

Division	Current Reported Position	% Variance	Previously Reported Position	% Variance
Environment & Communities	£0.011m u/spend	0% u/spend	£0.052m u/spend	3% u/spend
Total	£0.011m u/spend	0% u/spend	£0.052m u/spend	3% u/spend

1.2 The expenditure total of £5.802m represents 27% 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.

1.3 A large number of projects are scheduled to take place or be completed in the latter half of the financial year, including the Roads and Footways upgrade programme, LED Street Lighting Strategy, the Parks Improvement Programme, and the purchase of vehicles from the Vehicle Replacement programme.

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 15th September 2017, and is based on the Capital Investment Programme which was approved by members on 23rd February 2017, adjusted for movements since its approval.
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4. **Budget Changes**

- 4.1 Since the last report there have been no budget changes.

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.
12. **Cosla Policy Position** – none.

List of Background Papers

- (a). Capital Investment Programme 2017/18 & 2018/19 – Council, 23rd February 2017.

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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 @23/02/17	Current Programme MR 6	Year To Date Budget to 15-Sep-17	Cash Spent to 15-Sep-17	Variance to 15-Sep-17	% Variance	Cash to be Spent by 31-Mar-18	% Cash Spent
ENVIRONMENT & COMMUNITIES								
Programme Funded By Specific Consent	239	239	0	0	0	0%	239	0%
Vehicle Replacement Programme	1,544	1,544	213	262	-49	-23%	1,282	17%
Bridge Assessment/Strengthening	500	436	0	41	-41	100%	395	9%
Roads/Footways Upgrade Programme	3,000	6,460	2,150	2,179	-29	-1%	4,281	34%
Lighting Columns Replacement	250	197	0	0	0	0%	197	0%
Traffic Management	0	1	0	0	0	0%	1	0%
Paisley Town Centre Signage	0	31	31	49	-18	-58%	-18	159%
Waste Transfer Station Upgrade	400	400	0	0	0	0%	400	0%
Parks Improvement Programme	1,250	1,984	800	843	-43	-5%	1,141	42%
LED Street Lighting Strategy	3,003	4,747	891	848	43	5%	3,899	18%
Community Halls & Facilities Improvement Programme	2,000	2,924	1,199	1,132	67	6%	1,792	39%
Depots Improvements	2,243	2,243	385	327	58	15%	1,916	15%
Improving Community Safety (CCTV)	0	8	4	0	4	112%	8	0%
North Renfrew Flood Prevention Scheme	0	3	1	2	-1	-75%	1	75%
Strathclyde Partnership Transport	0	675	138	117	21	15%	558	17%
TOTAL INFRASTRUCTURE, LAND & ENVIRONMENT BOARD	14,385	21,890	5,813	5,802	11	0%	16,088	27%