
To: FINANCE, RESOURCES & CUSTOMER SERVICES POLICY BOARD

On: 5 SEPTEMBER 2018

Report by: Director of Finance and Resources

Heading: Capital Budget Monitoring Report

1. Summary

- 1.1 Capital expenditure to 22nd June 2018 totals £1.001m compared to anticipated expenditure of £1.000m for this time of year. This results in a £0.001 overspend those services reporting to this board, and is summarised in the table below:

Division	Current Reported Position	% Variance	Previously Reported Position	% Variance
Corporate Issues	£0.001m o/spend	0% o/spend	<i>n/a</i>	<i>n/a</i>
Total	£0.001m o/spend	0% o/spend	<i>n/a</i>	<i>n/a</i>

- 1.2 The expenditure total of £1.001m represents 8% 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.

2. Recommendations

- 2.1 It is recommended that Members note this report.

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 22nd June 2018, and is based on the Capital Investment Programme which was approved by members on 2nd March 2018, adjusted for movements since its approval.

4. **Budget Changes**

4.1 Since the last report budget changes totalling £2.418m has arisen which reflects the following:-

Budget carried forward from 2017/18: (£2.582m):

- ICT Infrastructure Maintenance & Renewal Programme (£0.403m);
- Corporate Asset Management Information System (£0.043m);
- Energy Efficiency Programme (£0.800m);
- Lifecycle Capital Maintenance Fund (£0.208m);
- Enterprise Resource Planning (£1.128m).;

Budget Transfers in 2018/19 (£5.000m)

- SAMF (£4.000m) transferred to Roads/Footway Upgrade;
- SAMF (£1.000m) transferred to Parks Improvement Programme;
- SAMF to Digital Infrastructure Provision (£1.500m);
- SAMF to Community Empowerment Fund (£1.000m).

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.
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List of Background Papers

- (a). Non-Housing Capital Investment Programme 2018/19 to 2020/21 – Council, 2nd March 2018.

The contact officers within the service are:

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Finance, Resources & Customer Services - Appendix 1

RENFREWSHIRE COUNCIL

CAPITAL INVESTMENT STRATEGY - NON-HOUSING SERVICES

BUDGET MONITORING REPORT

BOARD: FINANCE, RESOURCES & CUSTOMER SERVICES

Project Title	Approved Programme @02/03/18	Current Programme MR 3	Year To Date Budget to 22-Jun-18	Cash Spent to 22-Jun-18	Variance to 22-Jun-18	% Variance	Cash to be Spent by 31-Mar-18	% Cash Spent
CORPORATE PROJECTS								
ICT Infrastructure Maintenance & Renewal Programme	900	1,303	155	154	1	1%	1,149	12%
Corporate Asset Management Information System	0	38	0	0	0	0%	38	0%
RVJB - Council Requisition (56.2%)	0	5	0	0	0	0%	5	0%
Strategic Asset Management Fund	7,500	0	0	0	0	0%	0	-
Energy Efficiency Programme	0	800	0	0	0	0%	800	0%
Lifecycle Capital Maintenance (LCM) Fund	6,111	6,319	250	249	1	0%	6,070	4%
Enterprise Resource Planning	0	1,128	595	598	-3	-1%	530	53%
Digital Infrastructure Provision	0	1,500	0	0	0	0%	1,500	0%
Community Empowerment Fund	0	1,000	0	0	0	0%	1,000	0%
TOTAL FINANCE, RESOURCES & CUSTOMER SERVICES	14,511	12,093	1,000	1,001	-1	0%	11,092	8%