

To: COMMUNITIES, HOUSING & PLANNING POLICY BOARD

On: 14 JANUARY 2020

Report by: Director of Finance and Resources & Director of Communities, Housing and Planning Services

Heading: Capital Budget Monitoring Report

1. **Summary**

1.1 Capital expenditure to 8th November 2019 totals £17.925m compared to anticipated expenditure of £17.925m for this time of year. This results in a break-even position for those services reporting to this board, and is summarised in the table below:

Division	Current Reported Position	% Variance	Previously Reported Position	% Variance
Housing (HRA)	£0.002 m <i>u/spend</i>	0% <i>o/spend</i>	£0.006m <i>o/spend</i>	0% <i>o/spend</i>
Housing (PSHG)	£0.002m <i>o/spend</i>	0% <i>u/spend</i>	£0.001m <i>u/spend</i>	0% <i>b/even</i>
Development & Housing Services	£0.000m <i>b/even</i>	0% <i>o/spend</i>	£0.002m <i>o/spend</i>	0% <i>o/spend</i>
Total	£0.000m <i>b/even</i>	0% <i>o/spend</i>	£0.007m <i>u/spend</i>	0% <i>u/spend</i>

1.2 The expenditure total of £17.925m represents 62% 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 and the Director of Communities, Housing & Planning.

3.2 This capital budget monitoring report details the performance of the Capital Programme to 8th November 2019 and is based on the Housing Capital Investment Plan and the Private Sector Housing Investment Programme approved by the board on 28th February 2019, adjusted for movements since its approval.

4. **Budget Changes**

4.1 Since the last report budget changes in 2019-20 totalling £2.134m have arisen which reflects the following:-

Budget carried forward from 2019/20 into 2020/21 (£2.134m);

- **HRA**
Council House New Build (£1.900m) in respect of an update of the cash flow forecasts for the Johnstone Castle new build project.
- **Development & Housing Services**
THI/CARS 2 (£0.234m) as a result of updated cash flow forecasts received in the expected timing of grant payments.

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. **Climate Risk** – none.
13. **Cosla Policy Position** – none.

List of Background Papers

- (a). Non-Housing Capital Investment Programme 2019/20 to 2021/22 – Council, 28th February 2019.
- (b). Housing Revenue Account Budget and Rent Levels 2019/20 and Housing Capital Investment Plan 2019/20 to 2021/22 – Council, 28th February 2019.

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Communities, Housing & Planning - Appendix 1

RENFREWSHIRE COUNCIL

CAPITAL INVESTMENT STRATEGY - NON-HOUSING SERVICES

BUDGET MONITORING REPORT

BOARD: COMMUNITIES, HOUSING & PLANNING

Project Title	Current Year									Full Programme - All years		
	Prior Expenditure to 31/03/2019*	Approved Programme @28/02/19	Current Programme MR 8	Year To Date Budget to 08-Nov-19	Cash Spent to 08-Nov-19	Variance to 08-Nov-19	% Variance	Cash to be Spent by 31-Mar-20	% Cash Spent	Total Programme to 31-Mar-22	Total Cash Spent to 08-Nov-19	Total Cash to be Spent to 31-Mar-22
	£000	£000	£000	£000	£000	£000		£000		£000	£000	£000
HOUSING(HRA)												
Improvements To Existing Properties	0	5,350	7,080	4,605	4,605	0	0%	2,475	65%	21,530	4,605	16,925
Regeneration	3,545	825	257	175	177	-2	-1%	80	69%	6,107	3,722	2,385
Other Assets	0	1,770	3,778	2,760	2,757	3	0%	1,021	73%	6,658	2,757	3,901
Non Property Expenditure	0	190	260	100	100	0	0%	160	38%	300	100	200
Council House New Build	5,755	17,106	14,616	9,275	9,273	2	0%	5,343	63%	58,034	15,028	43,006
Professional Fees	0	1,050	1,050	460	461	-1	0%	589	44%	3,300	461	2,839
Total Housing(HRA) Programme	9,300	26,291	27,041	17,395	17,393	2	0%	9,648	64%	95,929	26,693	69,236
HOUSING(PSHG)												
Private Sector Housing Grant Programme	0	1,315	1,201	500	502	-2	0%	699	42%	2,751	502	2,249
Total Housing(PSHG) Programme	0	1,315	1,201	500	502	-2	0%	699	42%	2,751	502	2,249
DEVELOPMENT & HOUSING SERVICES(THI/LGAN)												
Townscape Heritage CARS 2	597	1,267	596	25	24	1	4%	572	4%	4,099	621	3,478
Local Green Area Networks Projects	0	75	98	5	6	-1	-20%	92	6%	233	6	227
Total Development & Housing(THI/LGAN)	597	1,342	694	30	30	0	0%	664	4%	4,332	627	3,705
TOTAL COMMUNITIES, HOUSING & PLANNING BOARD	9,897	28,948	28,936	17,925	17,925	0	0%	11,011	62%	103,012	27,822	75,190

*Rolling programmes have a prior year year expenditure of £0 as the expenditure is not directly linked from one year to the next as a singular project.