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**To: COMMUNITIES, HOUSING & PLANNING POLICY BOARD**

**On: 20 AUGUST 2019**

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

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**Heading: Capital Budget Monitoring Report**

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**1. Summary**

1.1 Capital expenditure to 21<sup>st</sup> June 2019 totals £4.619m compared to anticipated expenditure of £4.620m for this time of year. This results in an underspend of £0.001m 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>
Housing (HRA)	£0.003m <i>u/spend</i>	0% <i>o/spend</i>	n/a	<i>n/a</i>
Housing (PSHG)	b/even	0% b/even	n/a	<i>n/a</i>
Development & Housing Services	£0.002m <i>o/spend</i>	0% <i>o/spend</i>	n/a	<i>n/a</i>
<b>Total</b>	<b>£0.001m u/spend</b>	<b>0% u/spend</b>	<b>n/a</b>	<b>n/a</b>

1.2 The expenditure total of £4.619m represents 16% 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 Communities, Housing & Planning.
- 3.2                  This capital budget monitoring report details the performance of the Capital Programme to 21<sup>st</sup> June 2019 and is based on the Housing Capital Investment Plan and the Private Sector Housing Investment Programme approved by the board on 28<sup>th</sup> February 2019, adjusted for movements since its approval.
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4.                   **Budget Changes**

- 4.1                  Since the last report budget changes in 2019-20 totalling £0.186m have arisen which reflects the following:-

Budget carried forward from 2018/19 into 2019/20 (£0.186m) :

- **PSHG**  
Private Sector Housing Grant (£0.186m).

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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** –  
  
**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.

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### **List of Background Papers**

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

		Current Year								Full Programme - All years		
Project Title	Prior Expenditure to 31/03/2019*  £000	Approved Programme  @28/02/19  £000	Current Programme  MR 3  £000	Year To Date Budget to  21-Jun-19  £000	Cash Spent to  21-Jun-19  £000	Variance to  21-Jun-19  £000	%  Variance	Cash to be Spent by  31-Mar-20  £000	%  Cash Spent	Total Programme to 31-Mar-22  £000	Total Cash Spent to 21-Jun-19  £000	Total Cash to be Spent to 31-Mar-22  £000
HOUSING(HRA)												
Improvements To Existing Properties	0	5,350	5,350	1,125	1,124	1	0%	4,226	21%	21,450	1,124	20,326
Regeneration	3,545	825	825	25	24	1	4%	801	3%	6,675	3,569	3,106
Other Assets	0	1,770	1,770	535	532	3	1%	1,238	30%	5,650	532	5,118
Non Property Expenditure	0	190	190	10	12	-2	-20%	178	6%	230	12	218
Council House New Build	5,755	17,106	17,106	2,750	2,750	0	0%	14,356	16%	58,624	8,505	50,119
Professional Fees	0	1,050	1,050	0	0	0	0%	1,050	0%	3,300	0	3,300
Total Housing(HRA) Programme	9,300	26,291	26,291	4,445	4,442	3	0%	21,849	17%	95,929	13,742	82,187
HOUSING(PSHG)												
Private Sector Housing Grant Programme	0	1,315	1,501	130	130	0	0%	1,371	9%	2,751	130	2,621
Total Housing(PSHG) Programme	0	1,315	1,501	130	130	0	0%	1,371	9%	2,751	130	2,621
DEVELOPMENT & HOUSING SERVICES(THI/LGAN)												
Townscape Heritage CARS 2	597	1,267	1,267	40	41	-1	-3%	1,226	3%	4,099	638	3,461
Local Green Area Networks Projects	0	75	75	5	6	-1	-28%	69	9%	210	6	204
Total Development & Housing(THI/LGAN)	597	1,342	1,342	45	47	-2	-4%	1,295	4%	4,309	644	3,665
TOTAL COMMUNITIES, HOUSING & PLANNING BOARD	9,897	28,948	29,134	4,620	4,619	1	0%	24,515	16%	102,989	14,516	88,473

\*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.