
To: PLANNING & PROPERTY POLICY BOARD

On: 8 NOVEMBER 2016

Report by: Director of Finance and Resources

Heading: Capital Budget Monitoring Report

1. Summary

1.1 Capital expenditure to 16th September 2016 totals £1.633m compared to anticipated expenditure of £1.618m for this time of year. This results in an over-spend position of £0.015m for those services reporting to this board, and is summarised in the table below:

Division	Current Reported Position	% Variance	Previously Reported Position	% Variance
Planning Services	£0.043m o/spend	12% o/spend	£0.020m o/spend	10% o/spend
Corporate Projects (Property)	£0.028m u/spend	2% u/spend	£0.025m u/spend	7% u/spend
Total	£0.015m o/spend	1% o/spend	£0.005m u/spend	1% u/spend

1.2 The expenditure total of £1.633m represents 20% 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 Development & Housing Services.
- 3.2 This capital budget monitoring report details the performance of the Capital Programme to 16th September 2016, and is based on the Capital Investment Programme which was approved by members on 3rd March 2016, adjusted for movements since its approval.

4. **Budget Changes**

- 4.1 Since the last report budget changes totalling £0.175m have arisen which reflects the following:-

Budget re-profiled into 2017/18:

- Local Green Area Network (£0.015m) reflecting the revised spend following a recent review of the project.

New Funding in 2016/17:

- Local Green Area Network (£0.165m) which reflects an increase in the CFCR and External Funding for the Project.
- Energy Efficiency Programme (£0.050m) reflecting upcoming works at the Lagoon Leisure Centre.

Budget transferred in 2016/17:

- Lifecycle Capital Maintenance Fund (£0.025m) reflecting a transfer to the Riverbrae School for energy efficiency measures which were part of the original funding package.

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.

List of Background Papers

- (a). Capital Investment Programme 2016/17 & 2017/18 – Council, 3rd March 2016.

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Planning & Property - Appendix 1

RENFREW SHIRE COUNCIL

CAPITAL INVESTMENT STRATEGY - NON-HOUSING SERVICES

BUDGET MONITORING REPORT

BOARD: PLANNING & PROPERTY

Project Title	Approved Programme @03/03/16	Current Programme MR 6	Year To Date Budget to 16-Sep-16	Cash Spent to 16-Sep-16	Variance to 16-Sep-16	% Variance	Cash to be Spent by 31-Mar-16	% Cash Spent
DEVELOPMENT & HOUSING SERVICES(THI/LGAN)								
Townscape Heritage Initiative	0	292	151	150	1	0%	142	51%
Townscape Heritage Initiative 2	1,512	1,512	0	0	0	0%	1,512	0%
Local Green Area Networks Projects	0	384	199	242	-43	-22%	142	63%
Total Development & Housing(THI/LGAN)	1,512	2,188	350	393	-43	-12%	1,796	18%
CORPORATE PROJECTS(Property)								
Energy Efficiency Programme	0	1,109	256	208	48	19%	901	19%
Lifecycle Capital Maintenance (LCM) Fund	4,000	5,011	1,012	1,032	-20	-2%	3,979	21%
Total Corporate Projects(Property)	4,000	6,120	1,268	1,240	28	2%	4,880	20%
TOTAL PLANNING & PROPERTY BOARD	5,512	8,309	1,618	1,633	-15	-1%	6,676	20%