
To: COMMUNITIES, HOUSING & PLANNING POLICY BOARD

On: 10 MARCH 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 3rd January 2020 totals £22.171m compared to anticipated expenditure of £22.170m for this time of year. This results in an over-spend of £0.001m 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)	£0.005 m <i>o/spend</i>	0% <i>o/spend</i>	£0.002m <i>u/spend</i>	0% <i>u/spend</i>
Housing (PSHG)	£0.000m <i>b/even</i>	0% <i>b/even</i>	£0.002m <i>o/spend</i>	0% <i>o/spend</i>
Development & Housing Services	£0.004m <i>u/spend</i>	0% <i>u/spend</i>	£0.000m <i>b/even</i>	0% <i>b/even</i>
Total	£0.001m <i>o/spend</i>	0% <i>o/spend</i>	£0.000m <i>b/even</i>	0% <i>u/spend</i>

- 1.2 The expenditure total of £22.171m represents 78% 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.
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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 3rd January 2020 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.
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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** –

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	Prior Expenditure to 31/03/2019* £000	Current Year								Full Programme - All years		
		Approved Programme @28/02/19 £000	Current Programme MR 10 £000	Year To Date Budget to 03-Jan-20 £000	Cash Spent to 03-Jan-20 £000	Variance to 03-Jan-20 £000	% Variance	Cash to be Spent by 31-Mar-20 £000	% Cash Spent	Total Programme to 31-Mar-22 £000	Total Cash Spent to 03-Jan-20 £000	Total Cash to be Spent to 31-Mar-22 £000
HOUSING(HRA)												
Improvements To Existing Properties	0	5,350	7,080	5,090	5,091	-1	0%	1,989	72%	21,530	5,091	16,439
Regeneration	3,545	825	257	340	339	1	0%	-82	132%	6,107	3,884	2,223
Other Assets	0	1,770	3,778	3,235	3,232	3	0%	546	86%	6,658	3,232	3,426
Non Property Expenditure	0	190	260	120	132	-12	-10%	128	51%	300	132	168
Council House New Build	5,755	17,106	14,616	12,275	12,273	2	0%	2,343	84%	58,034	18,028	40,006
Professional Fees	0	1,050	1,050	465	465	0	0%	585	44%	3,300	465	2,835
Total Housing(HRA) Programme	9,300	26,291	27,041	21,550	21,555	-5	0%	5,486	80%	95,929	30,855	65,074
HOUSING(PSHG)												
Private Sector Housing Grant Programme	0	1,315	1,201	610	610	0	0%	591	51%	2,751	610	2,141
Total Housing(PSHG) Programme	0	1,315	1,201	610	610	0	0%	591	51%	2,751	610	2,141
DEVELOPMENT & HOUSING SERVICES												
Local Green Area Networks Projects	0	75	98	10	6	4	40%	92	6%	233	6	227
Total Development & Housing	0	75	98	10	6	4	40%	92	6%	233	6	227
TOTAL COMMUNITIES, HOUSING & PLANNING BOARD	9,300	27,681	28,340	22,170	22,171	-1	0%	6,169	78%	98,913	31,471	67,442

*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.