
To: HOUSING & COMMUNITY SAFETY POLICY BOARD

On: 14 MARCH 2017

Report by: Director of Finance and Resources

Heading: Capital Budget Monitoring Report

1. Summary

- 1.1 Capital expenditure to 6th January 2017 totals £6.424m compared to anticipated expenditure of £6.239m for this time of year. This results in an over-spend position of £0.185m 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)	£0.203m o/spend	4% o/spend	£0.403m o/spend	13% o/spend
Housing (PSHG)	£0.018m u/spend	2% u/spend	£0.151m u/spend	17% u/spend
Total	£0.185m o/spend	3% o/spend	£0.251m o/spend	6% o/spend

- 1.2 The expenditure total of £6.424m represents 63% 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 6th January 2017, and is based on the Housing Capital Investment Plan which was approved by council on 3rd March 2016 and the Private Sector Housing Investment Programme approved by the board on 15th March 2016, adjusted for movements since its approval.

4. **Budget Changes**

- 4.1 Since the last report budget changes totalling £0.220m have arisen which relate to the following:-
- **HRA:**
Budget re-profiled from 2016/17 to 2017/18 reflecting updated cashflows received for the projects (£0.220m):
 - Heating (£0.080m).
 - Initiatives (£0.140m).
 - **PSHG:**
 - 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** –
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.
- (b). Housing Revenue Account Budget and Rent Levels 2016/17 and Housing Capital Investment Plan 2016/17 to 2018/19 – Council, 3rd March 2016.

The contact officers within the service are:

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Housing(HRA) - Appendix 1(a)

RENFREWSHIRE COUNCIL

CAPITAL INVESTMENT STRATEGY - HOUSING SERVICES

BUDGET MONITORING REPORT

BOARD: HOUSING & COMMUNITY SAFETY

Project Title	Approved Programme @03/03/16	Current Programme MR 10	Year To Date Budget to 06-Jan-17	Cash Spent to 06-Jan-17	Variance to 06-Jan-17	% Variance	Cash to be Spent by 31-Mar-17	% Cash Spent
Department: Housing(HRA)								
Improvements To Existing Properties	6,000	3,608	2,141	2,280	-139	-7%	1,328	63%
Demolition	2,930	1,127	965	969	-5	0%	157	86%
Other Assets	1,695	2,010	1,206	1,236	-30	-2%	774	61%
Non Property Expenditure	80	80	10	0	10	100%	80	0%
Council House New Build	2,000	0	0	0	0	0%	0	-
Professional Fees	1,525	1,464	870	906	-36	-4%	558	62%
Future Years Allowances	0	0	0	3	-3	100%	-3	-
TOTAL HOUSING PROGRAMME	14,230	8,288	5,191	5,394	-203	-4%	2,894	65%

Housing(PSHG) - Appendix 1(b)

RENFREWSHIRE COUNCIL

CAPITAL INVESTMENT STRATEGY - HOUSING SERVICES

BUDGET MONITORING REPORT

BOARD: HOUSING & COMMUNITY SAFETY

Project Title	Approved Programme @03/03/16	Current Programme MR 10	Year To Date Budget to 06-Jan-17	Cash Spent to 06-Jan-17	Variance to 06-Jan-17	% Variance	Cash to be Spent by 31-Mar-17	% Cash Spent
Department: Housing(PSHG)								
General PSHG Programme	1,200	0	0	0	0	0%	0	-
4-16 Gordon Street	0	0	0	7	-7	100%	-7	-
Owners In Council House Schemes	0	876	529	509	20	4%	367	58%
Salaries	0	127	96	64	32	33%	63	51%
Care & Repair - Revenue Support	0	223	150	162	-12	-8%	61	72%
Disabled Adaptations	0	693	268	287	-19	-7%	406	41%
Fees/consultancy/Title Clearance	0	3	3	1	2	57%	1	52%
Private Rented Sector	0	3	2	1	1	67%	2	26%
TOTAL HOUSING PROGRAMME	1,200	1,924	1,048	1,030	18	2%	894	54%