
To: COMMUNITIES, HOUSING & PLANNING POLICY BOARD

On: 21 MAY 2019

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 1st March 2019 totals £11.318m compared to anticipated expenditure of £11.321m for this time of year. This results in an underspend of £0.003m 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)	£0.003m <i>u/spend</i>	0% <i>o/spend</i>	£0.002m <i>u/spend</i>	0% <i>o/spend</i>
Housing (PSHG)	£0.002m <i>u/even</i>	0% <i>u/spend</i>	£0.000m <i>b/even</i>	0% <i>u/spend</i>
Development & Housing Services	£0.002m <i>o/spend</i>	0% <i>o/spend</i>	£0.003m <i>u/spend</i>	0% <i>o/spend</i>
Total	£0.003m <i>u/spend</i>	0% <i>u/spend</i>	£0.005m <i>u/spend</i>	0% <i>u/spend</i>

1.2 The expenditure total of £11.318m represents 70% 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 1st March 2019, and is based on the Housing Capital Investment Plan and the Private Sector Housing Investment Programme approved by the board on 2nd March 2018, adjusted for movements since its approval.
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4. **Budget Changes**

- 4.1 Since the last report budget changes totalling £0.819m have arisen which reflects the following:-

Budget carried forward from 2019/20 into 2018/19 (£1.427m) reflecting updated cashflows for the following:

- **HRA**
Improvements to existing properties (£1.128m);
Regeneration (£0.187m);
Other Assets (£0.072m);
Non-Property Expenditure (£0.040m).

Budget reprofiled from 2018/19 into 2019/20 (£0.608m):

- **HRA**
Council House New Build (£0.291m);
Professional Fees (£0.067m).
- **PSHG**
Private Sector Housing Grant (£0.185m).
- **Development & Housing Services**
Townscape Heritage CARS 2 (£0.032m);
Local Green Area Networks (£0.033m).

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. **Cosla Policy Position** – none.

List of Background Papers

- (a). Non-Housing Capital Investment Programme 2018/19 to 2020/21 – Council, 2nd March 2018.
- (b). Housing Revenue Account Budget and Rent Levels 2018/19 and Housing Capital Investment Plan 2018/19 to 2020/21 – Council, 2nd March 2018.

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RENFREWSHIRE COUNCIL
CAPITAL INVESTMENT STRATEGY - NON-HOUSING SERVICES
BUDGET MONITORING REPORT

BOARD: COMMUNITIES, HOUSING & PLANNING

Project Title	Approved Programme @02/03/18 £000	Current Programme MR 12 £000	Year To Date Budget to 01-Mar-19 £000	Cash Spent to 01-Mar-19 £000	Variance to 01-Mar-19 £000	% Variance	Cash to be Spent by 31-Mar-19 £000	% Cash Spent
HOUSING(HRA)								
Improvements To Existing Properties	5,191	6,288	4,797	4,790	7	0%	1,498	76%
Regeneration	805	792	495	498	-3	-1%	294	63%
Other Assets	2,880	2,335	2,122	2,120	2	0%	215	91%
Non Property Expenditure	10	75	50	50	0	0%	25	67%
Council House New Build	4,735	4,309	1,960	1,963	-3	0%	2,346	46%
Professional Fees	1,818	983	745	745	0	0%	238	76%
Total Housing(HRA) Programme	15,439	14,782	10,169	10,166	3	0%	4,616	69%
HOUSING(PSHG)								
Private Sector Housing Grant Programme	1,320	981	875	873	2	0%	108	89%
Total Housing(PSHG) Programme	1,320	981	875	873	2	0%	108	89%
DEVELOPMENT & HOUSING SERVICES(THI/LGAN)								
Townscape Heritage CARS 2	1,255	356	275	277	-2	-1%	79	78%
Local Green Area Networks Projects	0	2	2	2	0	0%	0	100%
Total Development & Housing(THI/LGAN)	1,255	358	277	279	-2	-1%	79	78%
TOTAL COMMUNITIES, HOUSING & PLANNING BOARD	18,014	16,121	11,321	11,318	3	0%	4,803	70%