
To: **FINANCE, RESOURCES & CUSTOMER SERVICES POLICY BOARD**

On: **7 JUNE 2017**

Report by: **Director of Finance and Resources**

Heading: **Capital Budget Monitoring Report**

1. **Summary**

- 1.1 Capital expenditure to 3rd March 2017 totals £6.219m compared to anticipated expenditure of £6.265m for this time of year. This results in an under-spend position of £0.046m for those services reporting to this board, and is summarised in the table below:

Division	Current Reported Position	% Variance	Previously Reported Position	% Variance
Corporate Issues	£0.046m u/spend	1% u/spend	£0.137m u/spend	2% u/spend
Total	£0.046m u/spend	1% u/spend	£0.137m u/spend	2% u/spend

- 1.2 The expenditure total of £6.219m represents 86% 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.
- 3.2 This capital budget monitoring report details the performance of the Capital Programme to 3rd March 2017, 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 £1.452m have arisen which reflects the following:-
- Budget re-profiled from 2016/17 to 2017/18 reflecting updated cashflows received for the projects:
- ICT Infrastructure Maintenance & Renewal Programme (£0.133m).
 - Corporate Asset Management Information System (£0.038m).
 - Enterprise Resource Planning Programme (£0.970m).
 - Digital Infrastructure Provision (£0.050m).
 - Energy Efficiency Programme (£0.204m).
 - Lifecycle Capital Maintenance Fund (£0.059m).
- 4.2 The re-scheduling of the ERP project reflects a revision to the planned go live date for the new system from summer to December of this calendar year. This reflects principally greater than anticipated challenges that have been encountered in terms of work being completed on existing systems and which are a dependency to support data transfer into the newly implemented ERP system. The cost of the required work associated with the existing systems and their longer than anticipated period of running has been flexibly managed within existing revenue resources. It is still therefore expected that the costs to implement the new ERP system will be contained within the existing capital resources available to the project.

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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Finance, Resources & Customer Services - Appendix 1

RENFREWSHIRE COUNCIL

CAPITAL INVESTMENT STRATEGY - NON-HOUSING SERVICES

BUDGET MONITORING REPORT

BOARD: FINANCE, RESOURCES & CUSTOMER SERVICES

Project Title	Approved Programme @03/03/16	Current Programme MR 12	Year To Date Budget to 03-Mar-17	Cash Spent to 03-Mar-17	Variance to 03-Mar-17	% Variance	Cash to be Spent by 31-Mar-17	% Cash Spent
CORPORATE PROJECTS								
Transforming Renfrewshire Programme	0	8	5	5	0	0%	2	71%
ICT Infrastructure Maintenance & Renewal Programme	400	1,135	923	887	36	4%	249	78%
Corporate Asset Management Information System	0	0	0	0	0	0%	0	-
RVJB - Council Requisition (56.2%)	0	0	0	0	0	0%	0	-
Strategic Asset Management Fund	4,118	0	0	0	0	0%	0	-
Energy Efficiency Programme	0	248	231	256	-25	-11%	-7	103%
Lifecycle Capital Maintenance (LCM) Fund	4,000	2,973	2,711	2,653	58	2%	320	89%
Enterprise Resource Planning	2,799	1,775	2,395	2,419	-24	-1%	-644	136%
Digital Infrastructure Provision	0	0	0	0	0	0%	0	-
Anti-Poverty/Digital Services Improvement Programme	1,364	1,054	0	0	0	0%	1,054	0%
TOTAL FINANCE, RESOURCES & CUSTOMER SERVICES BOARD	12,681	7,193	6,265	6,219	46	1%	974	86%