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**To: PLANNING & PROPERTY POLICY BOARD**

**On: 23 AUGUST 2016**

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

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**Heading: Capital Budget Monitoring Report**

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**1. Summary**

- 1.1 Capital expenditure to 24<sup>th</sup> June 2016 totals £0.529m compared to anticipated expenditure of £0.534m for this time of year. This results in an under-spend position of £0.005m 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             | £0.020m o/spend           | 10% o/spend       | <i>n/a</i>                   | <i>n/a</i>        |
| Corporate Projects (Property) | £0.025m u/spend           | 7% u/spend        | <i>n/a</i>                   | <i>n/a</i>        |
| <b>Total</b>                  | <b>£0.005m u/spend</b>    | <b>1% u/spend</b> | <b><i>n/a</i></b>            | <b><i>n/a</i></b> |

- 1.2 The expenditure total of £0.529m represents 7% of the resources available to fund the projects being reported to this board. Appendix 2 provides further information on the budget monitoring position of the projects within the remit of this board.

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**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 Development & Housing Services.
- 3.2 This is the first capital budget monitoring to members in 2016/17 and it details the performance of the Capital Programme to 24<sup>th</sup> June 2016, and is based on the Capital Investment Programme which was approved by members on 3<sup>rd</sup> March 2016, adjusted for movements since its approval. Appendix 1 lists the approved projects for information.

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### 4. **Budget Changes**

- 4.1 Since the capital budget was approved budget changes totalling £2.622m have arisen which reflect budget carried forward from 2015/16:
- Townscape Heritage Initiative (£0.292m).
  - Local Green Area Networks Projects (£0.234m).
  - Energy Efficiency Programme (£1.059m).
  - Lifecycle Capital Maintenance Fund (£1.036m).

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## **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.

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### **List of Background Papers**

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

The contact officers within the service are:

- Geoff Borland (Finance & Resources)
- Joe Lynch (Finance & Resources)
- Fraser Carlin (Development & Housing)

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**Author:** *Geoff Borland, Principal Accountant, 0141 618 4786,  
geoffrey.borland@renfrewshire.gov.uk.*

## Planning & Property - Appendix 1

RENFREWSHIRE COUNCIL

CAPITAL INVESTMENT STRATEGY - NON-HOUSING SERVICES

BUDGET MONITORING REPORT

BOARD: PLANNING & PROPERTY

| Project Title                                   | Approved Programme<br>@03/03/16 | Current Programme<br>MR 3 |
|-------------------------------------------------|---------------------------------|---------------------------|
|                                                 |                                 |                           |
| <b>Department: Housing &amp; Development</b>    |                                 |                           |
| Townscape Heritage Initiative                   | 0                               | 292                       |
| Townscape Heritage Initiative 2                 | 1,512                           | 1,512                     |
| Local Green Area Networks Projects              | 0                               | 234                       |
|                                                 |                                 |                           |
| <b>Total Housing &amp; Development Services</b> | <b>1,512</b>                    | <b>2,038</b>              |
|                                                 |                                 |                           |
| <b>Department: Corporate Projects</b>           |                                 |                           |
| Energy Efficiency Programme                     | 0                               | 1,059                     |
| Lifecycle Capital Maintenance (LCM) Fund        | 4,000                           | 5,036                     |
|                                                 |                                 |                           |
| <b>Total Corporate Projects</b>                 | <b>4,000</b>                    | <b>6,095</b>              |
|                                                 |                                 |                           |
|                                                 |                                 |                           |
| <b>TOTAL PLANNING &amp; PROPERTY BOARD</b>      | <b>5,512</b>                    | <b>8,134</b>              |

## Appendix 2

### CAPITAL PROGRAMME 2016/17 - BUDGET MONITORING REPORT TO 24 JUNE 2016 (£000s)

| POLICY<br>BOARD Department                                                                          | Council<br>Approved<br>Programme | Current<br>Programme | Share<br>of Available<br>Resources | Year to Date<br>Budget to<br>24-Jun-16 | Spent to<br>24-Jun-16 | Variance to<br>24-Jun-16 | %<br>variance | Unspent<br>Cash Flow<br>For Year | % Cash<br>Spent |
|-----------------------------------------------------------------------------------------------------|----------------------------------|----------------------|------------------------------------|----------------------------------------|-----------------------|--------------------------|---------------|----------------------------------|-----------------|
| <i>Planning &amp; Property</i><br>Development & Housing (THI/LGAN)<br>Corporate Projects (Property) | 1,512                            | 2,038                | 2,038                              | 193                                    | 213                   | -20                      | -10%          | 1,825                            | 10%             |
|                                                                                                     | 4,000                            | 6,095                | 6,095                              | 341                                    | 316                   | 25                       | 7%            | 5,779                            | 5%              |
|                                                                                                     | 5,512                            | 8,133                | 8,133                              | 534                                    | 529                   | 5                        | 1%            | 7,604                            | 7%              |
| <b>TOTAL</b>                                                                                        |                                  |                      |                                    |                                        |                       |                          |               |                                  |                 |