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

On: **28 MARCH 2018**

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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 5<sup>th</sup> January 2018 totals £4.132m compared to anticipated expenditure of £4.137m 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
Corporate Issues	£0.005m u/spend	0% u/spend	£0.008m u/spend	0% u/spend
<b>Total</b>	<b>£0.005m u/spend</b>	<b>0% u/spend</b>	<b>£0.008m u/spend</b>	<b>0% o/spend</b>

- 1.2 The expenditure total of £4.132m represents 51% 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.

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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.

3.2           This capital budget monitoring report details the performance of the Capital Programme to 5<sup>th</sup> January 2018, and is based on the Capital Investment Programme which was approved by members on 23<sup>rd</sup> February 2017, adjusted for movements since its approval.

4.           **Budget Changes**

4.1           Since the last report budget changes totalling £0.673m has arisen which reflects the following:-

Budget re-profiled from 2017/18 to 2018/19 (£0.673m):

- £0.389m in the Lifecycle Capital Maintenance Fund reflecting updated cashflows received.
- £0.283m in ICT Infrastructure Maintenance & Renewal Programme as a result of the current cashflow projections for the project.

5.           **Key Issues**

5.1           As previously reported to the Board, the Enterprise Resource Planning project is experiencing a delay: A full update on the position is included within the Better Council Change Programme update which is included separately on this agenda and which outlines proposals to facilitate a £0.8 million increase to the resources supporting delivery of the overall programme.

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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** –

**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.

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### **List of Background Papers**

- (a). Capital Investment Programme 2017/18 & 2018/19 – Council, 23<sup>rd</sup> February 2017.

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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 @23/02/17	Current Programme MR 10	Year To Date Budget to 05-Jan-18	Cash Spent to 05-Jan-18	Variance to 05-Jan-18	% Variance	Cash to be Spent by 31-Mar-18	% Cash Spent
<b>CORPORATE PROJECTS</b>								
ICT Infrastructure Maintenance & Renewal Programme	1,400	1,424	905	899	6	1%	525	63%
Corporate Asset Management Information System	0	38	0	0	0	0%	38	0%
RVJB - Council Requisition (56.2%)	0	23	17	18	-1	-6%	5	78%
Strategic Asset Management Fund	1,841	0	0	0	0	0%	0	-
Venue Development & Backlog Maintenance	6,000	0	0	0	0	0%	0	-
Energy Efficiency Programme	0	200	20	18	2	10%	182	9%
Lifecycle Capital Maintenance (LCM) Fund	6,435	3,167	1,840	1,843	-3	0%	1,324	58%
Enterprise Resource Planning	1,512	2,982	1,090	1,086	4	0%	1,896	36%
Digital Infrastructure Provision	0	300	265	268	-3	-1%	32	89%
<b>TOTAL FINANCE, RESOURCES &amp; CUSTOMER SERVICES</b>	<b>17,188</b>	<b>8,134</b>	<b>4,137</b>	<b>4,132</b>	<b>5</b>	<b>0%</b>	<b>4,002</b>	<b>51%</b>