
To: **LEADERSHIP BOARD**

On: **25 APRIL 2018**

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

Heading: **Capital Budget Monitoring Report**

1. **Summary**

- 1.1 Capital expenditure to 5th January 2018 totals £8.267m compared to anticipated expenditure of £8.239m for this time of year. This results in an over-spend position of £0.028m for those services reporting to this board, and is summarised in the table below:

Division	Current Reported Position	% Variance	Previously Reported Position	% Variance
Leisure Services	£0.002m u/spend	0% u/spend	£0.007m o/spend	1% o/spend
Dev. & Housing	£0.028m o/spend	0% 0/spend	£0.004m o/spend	0% o/spend
Adult Social Care	£0.002m o/spend	7% 0/spend	£0.003m u/spend	9% u/spend
Total	£0.028m o/spend	0% o/spend	£0.008m o/spend	0% o/spend

- 1.2 The expenditure total of £8.267m represents 49% 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 5th January 2018, and is based on the Capital Investment Programme which was approved by members on 23rd February 2017, adjusted for movements since its approval.
-

4. **Budget Changes**

- 4.1 Since the last report budget changes totalling £0.350m have arisen which relate to the following:-
- **Leisure Services:**
 Since the last report there have been no budget changes:
 - **Development & Housing Services:**
 Budget re-profiled from 2017/18 to 2018/19:
 - Paisley Museum (£0.200m).
 - Paisley Museum Store (£0.150m).
 - **Adult Social Care:**
 Since the last report there have been 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** –

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). Capital Investment Programme 2017/18 & 2018/19 – Council, 23rd February 2017.

The contact officers within the service are:

- Geoff Borland, Extension 4786
- Fraser Carlin, Extension 7933

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

Leadership - Appendix 1

RENFREWSHIRE COUNCIL

CAPITAL INVESTMENT STRATEGY - NON-HOUSING SERVICES

BUDGET MONITORING REPORT

BOARD: LEADERSHIP

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
LEISURE SERVICES								
Leisure Investment Programme	0	462	20	16	4	20%	446	3%
Grass Pitches & Changing Facilities	1,372	938	820	822	-2	0%	116	88%
Tweedie Halls - Fit Out	0	220	0	0	0	0%	220	0%
Ferguslie Outdoor Regional Sports Facility	4,318	0	0	0	0	0%	0	-
Total Leisure Services	5,690	1,620	840	838	2	0%	782	52%
DEVELOPMENT & HOUSING SERVICES								
Paisley Town Centre Regeneration	0	78	0	0	0	0%	78	0%
Russell Institute	0	334	334	334	0	0%	0	100%
Paisley Museum Store	0	1,482	970	970	0	0%	512	65%
Paisley Learning & Cultural Hub	1,800	200	60	61	-1	-2%	139	31%
Paisley Museum	1,000	350	30	31	-1	-3%	319	9%
City Deal - Airport Access	2,424	1,082	520	527	-7	-1%	555	49%
City Deal - Glasgow Airport Investment Area	5,835	4,479	3,990	3,966	24	1%	513	89%
City Deal - Clyde Waterfront & Renfrew Riverside	2,369	7,117	1,465	1,508	-43	-3%	5,609	21%
Total Development & Housing Services	13,428	15,122	7,369	7,397	-28	0%	7,725	49%
SOCIAL WORK SERVICES(Adult Social Care)								
Anchor Centre Roof Replacement	0	91	30	32	-2	-7%	59	35%
Total Social Work Services(Adult Social Care)	0	91	30	32	-2	-7%	59	35%
TOTAL LEADERSHIP BOARD	19,118	16,833	8,239	8,267	-28	0%	8,566	49%