

EAST RENFREWSHIRE COUNCIL27 June 2018Report by Head of Accountancy (Chief Financial Officer)GENERAL FUND CAPITAL PROGRAMME**PURPOSE OF REPORT**

1. The purpose of this report is to recommend adjustments to the 2018/19 General Fund Capital Programme, approved on 2 March 2018, resulting from finalisation of the previous year's programme and in light of subsequent information.

RECOMMENDATIONS

2. The Council is asked to:-

- (a) note and approve the movements within the programme; and
- (b) note the shortfall of £313,000 and that this will be managed and reported on a regular basis.

CURRENT POSITION

3.	Total anticipated expenditure (Appendix A)	£ 39,831,000
	Total anticipated resources (Appendix B)	<u>39,518,000</u>
	Shortfall	<u>313,000</u>

FINALISATION OF THE 2017/18 PROGRAMME

4. The finalisation of the previous year's Capital Programme has cash flow implications for the 2018/19 Programme i.e. any unfinished works will now be completed during 2018/19.

5. Appendix A shows the effect of this cash flow adjustment on the expenditure. This is not new or additional expenditure but simply an adjustment to reflect the later timing of expenditure.

INCOME MOVEMENTS

6. The main income movements are as follows: -

i. Borrowing

The planned borrowing not utilised during 2017/18 of £0.967m has been made available in the current year to support the expenditure. The borrowing has been subsequently reduced by £4.6m in response to the other income and expenditure movements outlined below. The net reduction of these movements is £3.633m.

- ii. Grants
Early Learning and Childcare, Expansion to 1140 Hours – following receipt of the official award from the Scottish Government the grant level has been increased by £1.2m during the current financial year. The purpose of this funding is to deliver infrastructure improvements which will expand capacity in the provision of early learning and childcare and is the subject of a separate report to this Council meeting. This increased grant level exceeds the related expenditure brought forward to 2018/19, see paragraph 8i below.
- iii. Developer Contributions
Following a reassessment of developer contributions the income anticipated during the current financial year has been reduced by £1.169m below the 2018/19 level reported and approved by Council on 2 March 2018. The timing of this income is dependent on the completion of housing units at various development sites within the authority and is not within the Council's control. These housing developments remain in progress and it is anticipated this income will be received during subsequent financial years. The revised income level of £590,000 includes £77,000 to fund the construction of tennis courts within Rouken Glen Park.
- iv. Capital Reserve
The planned drawdown of £2.466m not utilised during 2017/18 has been made available in the current year to support the programme.

EXPENDITURE MOVEMENTS

- 7. The programme approved during March 2018 has increased from £40.446m to £47.461m for purely cash flow reasons between 2017/18 and 2018/19.
- 8. The programme has been subsequently reduced by £7.630m to the latest projected outturn of £39.831m. The main expenditure movements are as follows: -

Revised Project Timing

- i. Property - Schools
New Non-Denominational PS for Newton Mearns – the contract for the construction of the school has been awarded and work on site is now in progress. The estimated expenditure during the current financial year has been reduced by £2.180m in line with the work schedule and related cash-flow arrangement agreed with the successful contractor.

Early Learning and Childcare, Expansion to 1,140 Hours Phase 2 – this project is the subject of a separate report to this Council meeting. Although the total budget for this project remains at £22.837m expenditure of £964,000 has been accelerated to the current financial year and is covered in full by the increased grant above the previous budgeted level. See paragraph 6ii above.
- ii. Other Property, City Deal
Barrhead South Access, New Railway Station - as reported to Council on 28 June 2017 and again to Cabinet on 15 March 2018 it is considered prudent not to risk incurring further significant expenditure until formal approval of the STAG (Strategic Transport Analysis Guidance) report is received from Transport Scotland. While discussions with Transport Scotland on this issue are ongoing the formal approval remains outstanding. As a result planned expenditure during the current financial year has been reduced by £823,000.

Barrhead South Access, Balgraystone Road - as reported to Cabinet on 15 March 2018 the value of the returned tenders for this work exceeded the advertised value and in line with procurement regulations the scope and value of the works will be revised before the contract is retendered. In addition the nearby Council funded affordable housing project requires a sewer to be installed within the utility strip at Balgraystone Road and will also run through the site of St Luke's high school. This work needs to be scheduled around the school year. As a result of both these factors the planned expenditure during the current financial year has been reduced by £1.882m.

Country Park Visitor Centre and Infrastructure - progress on this project is dependent upon the Aurs road realignment works referred to in paragraph 8iv of this report. As a result planned expenditure during the current financial year has been reduced by £278,000.

iii. Open Spaces, Regeneration

Country Park, Tourism Infrastructure and Economic Activity Projects – as reported to Cabinet 30 November 2017 the design contract for this project will not be issued until the Scottish Water investigations into water seepage from the Balgray Reservoir are completed. While the Scottish Water investigation is currently in progress the formal report is not expected until later this calendar year. The project is also dependent on obtaining a head lease for the Balgray reservoir and although the lease has not been concluded the negotiations with Scottish Water are ongoing. As a result of both these factors the planned expenditure during the current financial year has been reduced by £134,000.

iv. Roads, City Deal

Levern Valley Accessibility Project, Aurs Road Realignment - the ground investigation work required to inform the detailed design is now complete and the land acquisition required to progress the project was approved by Cabinet on 24 May 2018. While the design and build tender for the road will be issued this financial year the actual construction work will not commence until 2019/20 and no significant expenditure is now expected to be incurred until then. As a result planned expenditure during the current financial year has been reduced by £1.590m.

Levern Valley Accessibility Project, Levern Valley Link - this is a longer term project. The feasibility work and development of the route are expected to be completed this financial year but no significant expenditure is now expected to be incurred until the years 2019/20 and 2020/21. Planned expenditure during the current financial year has been reduced by £450,000.

v. Roads, ERC Roads

Roads Online Costing System – the new computer system is operational but the integration with other applications will now not proceed until the core corporate systems have been replaced. Planned expenditure during the current financial year has been reduced by £118,000.

vi. Council Wide ICT

GDPR Requirements – progress on this project is dependent on the release of GDPR functionality by individual IT suppliers. While the project has been initiated this financial year it is likely to continue into 2019/20. Planned expenditure during the current financial year has been reduced by £125,000.

Public Wifi Network – the pilot project at a sheltered housing complex within the authority is currently in progress. Subject to successful testing the technology will be rolled out more widely later in the current financial year and will continue into 2019/20. Planned expenditure during the current financial year has been reduced by £80,000.

Wireless Local Area Network – the first phase of this project involved the installation of wireless technology in all major corporate buildings for staff use and is now complete. Both the performance of the solution and further technology developments in this area are being monitored and reviewed before committing any further investment. Planned expenditure during the current financial year has been reduced by £131,000.

CCTV Infrastructure Refresh – the contract for this project has been awarded and the work will be carried out over a two year period. Planned expenditure during the current financial year has been reduced by £246,000.

Digital Workplace – this project is at design stage and although the main work will commence this financial year it is likely to continue into 2019/20. Planned expenditure during the current financial year has been reduced by £96,000.

Major ICT Contract Renewals – the purpose of this provision is to support the renewal or upgrade of IT applications which are essential for the Council both to provide its services and also to meet its digital ambitions. The Council is also progressing with a new Core Corporate Systems project which aims to improve integration and functionality within Finance and HR systems including enhanced workflow across the organisation. In light of the core corporate systems development and the potential for better functionality and reporting across the Council a number contracts for existing applications will be extended rather than systems replaced. As a result planned expenditure during the current financial year has been reduced by £250,000.

Expenditure reductions resulting from revised project timing are not cost savings but simply a transfer of expenditure to future financial years.

Increases

- vii. Open Spaces – Environment, Other Projects
Rouken Glen Park Tennis Courts – a total provision of £80,000 has been added to the programme for the construction of tennis courts within the park. This project is funded by developer contributions already received. Planned expenditure during the current financial year is £77,000.

COMMENT

- 9. The projected shortfall of £313,000 represents 0.8% of the resources available and is within manageable limits.

PARTNERSHIP WORKING

10. This report has been prepared following consultation with appropriate staff from various departments within the Council including Property and Technical Services and Information Technology.

RECOMMENDATIONS

11. The Council is asked to:-

- (a) note and approve the movements within the programme; and
- (b) note the shortfall of £313,000 and that this will be managed and reported on a regular basis.

Further information is available from Paul Parsons, Principal Accountant – Capital, telephone 0141 577 3123.

Margaret McCrossan
Head of Accountancy Services (Chief Financial Officer)
MMcC/PP
21 June, 2018

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GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2018/2019

	ANNUAL COSTS £'000			TOTAL COST £'000		
	CURRENT YEAR APPROVED AT 02.03.18	ADJUSTED FOR 2017/18 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	<i>SPENT PRIOR TO 31.03.18</i>	<i>PREVIOUS TOTAL COST</i>	<i>REVISED TOTAL COST</i>
Property - Schools	14,853	16,976	15,760	34,400	75,906	75,906
Property - Culture & Leisure Trust	2,884	2,618	2,618	1,125	3,743	3,743
Property - Other	11,953	14,094	11,151	9,575	38,249	38,409
Open Spaces	1,299	2,031	1,974	995	3,023	3,103
Roads	3,572	3,958	1,800	628	22,775	22,775
Corporate Wide - ICT	3,948	5,847	4,591	3,440	13,512	13,512
Fleet	1,937	1,937	1,937	0	1,937	1,937
TOTAL	40,446	47,461	39,831	50,163	159,145	159,385

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Property - Schools

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 02.03.18	ADJUSTED FOR 2017/18 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Schools Major Maintenance		Y	900	1,152	1,152	See Annex 1	259	1,411	1,411
4081	Cashless Catering	12.02.15	Y	0	49	49	Phase 1 complete. Phase 2 to be programmed	51	90	90
3550	Barrhead HS New Build	07.02.13	Y	0	91	91	Ancillary works ongoing . Subject to a separate report to this Council meeting.	7,300	7,391	7,391
3568	Crookfur PS & Nursery Condition Improvements		Y	117	208	208	Complete - payments outstanding	8,692	8,900	8,900
3562	Joint Faith Campus (New Denominational PS for Mearns Area & Relocation of Calderwood Lodge PS)	12.02.15	Y	751	757	757	Complete payments outstanding	16,429	17,186	17,186
3588	New Non-Denominational PS For Newton Mearns (2 Stream + 60:60 Nursery)	29.09.16	Y	11,967	12,680	10,500	Work in progress	682	15,300	15,300
	St Cadoc'S Ps Remodelling To Provide Pre-Five Provision For 3 & 4 Years Olds	02.03.18		337	482	482	Work to be programmed	0	650	650
3589	Early Learning & Childcare - Expansion to 1,140 Hours, Phase 1	09.02.17	Y	0	593	593	Work in progress	672	1,265	1,265
	Early Learning & Childcare - Expansion to 1,140 Hours, Phase 2	02.03.18		536	536	1,500	At design stage - expenditure accelerated to 2018/19 covered by increased grant	0	22,837	22,837
	Early Years - Crookfur/Fairweather/Overlee Masterplanning	02.03.18		100	100	100	Work to be programmed	0	100	100
3526	Security (CCTV) Expansion	09.02.12		0	110	110	Work to be programmed	90	200	200
3587	Kirkhill PS - Rewire	09.03.16	Y	145	164	164	Phases 1 to 3 complete . Phase 4 work programmed.	194	491	491

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Property - Schools

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 02.03.18	ADJUSTED FOR 2017/18 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
3596	Education Provision In Neilston (Campus Development Study)	09.02.17	Y	0	54	54	Ongoing	31	85	85
				14,853	16,976	15,760		34,400	75,906	75,906

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Property - Culture & Leisure Trust

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 02.03.18	ADJUSTED FOR 2017/18 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	
5211 & 5284	Barrhead Foundry Refurbishment (including Pool & Filtration System)	09.02.17	Y	2,090	1,705	1,705	Work in progress
	Barrhead Foundry Final Phase Works	02.03.18		650	650	650	Work to be programmed
	Eastwood Park Leisure - Entrance	02.03.18		100	100	100	Work to be programmed
	Education - Theatre Equipment	09.02.17		0	54	54	Work to be programmed
5280	Equipment - Gym and Theatre	28.06.17	Y	0	65	65	Funded by CFCR
5296	Lock & Leave Library Completion	02.03.18	Y	44	44	44	Work programmed
				2,884	2,618	2,618	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
1,105	2,810	2,810
0	650	650
0	100	100
0	54	54
20	85	85
0	44	44
1,125	3,743	3,743

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Property - Other

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 02.03.18	ADJUSTED FOR 2017/18 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. HSCP									
3551	Auchenback Family Centre & Community Hub (Joint With Education)	07.02.13	Y	67	111	111	Complete - payments outstanding	5,169	5,280	5,280
	2. City Deal									
6662	Barrhead South Access - New Railway Station	09.03.16		435	853	30	At design stage	41	10,354	10,354
	Barrhead South Access - Balgraystone Road	09.03.16		1,692	1,962	80	At design stage	248	2,210	2,210
6663/4	Country Park Visitor Centre & Infrastructure	09.03.16		270	308	30	At design stage	140	4,836	4,836
6660/5	Eastwood Business Incubator And Innovation Centre & Employment Support Linked To Barrhead Foundry	09.03.16	Y	4,455	4,525	4,405	Work in progress	1,078	5,603	5,603
	3. Regeneration									
6652	Shanks Park - Site Investigations And Development	12.02.15	Y	0	7	7	Ongoing	18	25	25
	4. Environment Other Projects									
	Upgrade Of 7'S Pavilion At Cowan Park	09.02.17	Y	0	49	49	Work in progress	62	111	111

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Property - Other

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 02.03.18	ADJUSTED FOR 2017/18 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
6685	Thornliebank Depot Mechanical Extraction	09.03.16	Y	0	132	132	Work in progress	9	141	141
5289	Cowan Park Changing Facilities	09.02.17		0	299	299	Work to be programmed	1	300	300
	Cathcart Cemetery Welfare Facilities	02.03.18		90	90	90	Work to be programmed	0	90	90
	Greenhags Access Road	02.03.18		500	500	500	At design stage	0	500	500
	5. Council Wide Property									
	Retentions - All Services	09.02.17		50	50	50		0	50	50
1646	Vacant (Surplus) Property/ Demolition	12.02.15		70	243	243	Work to be programmed	37	350	350
1647	Capelrig House Remedial Works	09.03.16			50	50	Work to be programmed	0	50	50
1650	Eastwood Park Campus Improvements	09.02.17	Y	110	114	114	Phase 1 complete. Phase 2 at design stage	296	522	522
	Office Accommodation	02.03.18		1,650	1,650	1,650	Work to be programmed	0	2,200	2,200
1652	Capital Investment In Energy Efficiency Measures (NDEE Initiative)	09.02.17	Y	1,254	1,248	1,248	Work in progress	506	1,754	1,754
	Property Maintenance			1,310	1,903	2,063	See Annex 2	1,970	3,873	4,033
				11,953	14,094	11,151		9,575	38,249	38,409

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Open Spaces

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 02.03.18	ADJUSTED FOR 2017/18 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. Regeneration									
6648 & 6698	Public Realm/Town Centre Resilience	09.03.16	Y	50	89	89	Work in progress	161	250	250
6677	Neilston Public Realm	09.03.16		30	80	80	Work to be programmed	5	85	85
	Newton Mearns Public Realm	09.02.17	Y	0	25	25	Work in progress	0	25	25
	Giffnock Town Centre Improvements	02.03.18		10	10	10	Work to be programmed	0	10	10
6678	Other Public Realm	09.03.16		0	20	20	At design stage	0	20	20
	Clarkston Town Centre Action And Traffic Management Improvements	09.02.17		70	240	240	At design stage	0	240	240
6592	Thornliebank Town Centre Action Plan	09.02.17		90	120	120	At design stage	0	120	120
6649	Land And Property Acquisitions	12.02.15		0	261	261	Ongoing	144	405	405
6655	Country Park - Tourism Infrastructure And Economic Activity Projects	13.02.14		197	184	50	At design stage	51	235	235
6679	Carlbar Park Improvements (Funded By Developers Contributions)	09.03.16	Y	276	290	290	Work in progress	20	310	310
	2. Environment - Other Projects									
6532	Environment Task Force	02.03.18		20	20	20	Ongoing	0	20	20

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Open Spaces

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 02.03.18	ADJUSTED FOR 2017/18 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	
6530	Town Centre Action	09.03.16		20	58	58	At design stage
5295	Parks, Cemeteries & Pitch Improvements	02.03.18	Y	200	200	200	Work in progress
	Cowan Park	02.03.18		316	316	316	Work to be programmed
5277	Parks - Replacement of Playground Equipment	12.02.15	Y	0	10	10	Ongoing
5278	Parks Improvement To Paths Network	13.02.14	Y	0	22	22	Ongoing
6681	Woodfarm - Grass Pitches	12.02.15		0	39	39	Work programmed
6693	Mearns Historic Kirkyard Protective Works	09.02.17	Y	10	9	9	Work in progress
5291	Woodfarm 11-A-Side 3G Pitch	09.02.17	Y	0	10	10	Complete - payments outstanding
5294	Rouken Glen Park Tennis Courts		Y	0	0	77	Funded by Developers Contributions - work in progress
	3. Education - Other Projects						
3586	St Ninian's HS - Rugby Pitch	09.03.16	Y	10	28	28	Complete - payments outstanding
				1,299	2,031	1,974	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
2	60	60
0	200	200
0	316	316
70	80	80
148	170	170
1	40	40
68	77	77
210	220	220
3	0	80
112	140	140
995	3,023	3,103

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Roads

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 02.03.18	ADJUSTED FOR 2017/18 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. City Deal									
6659	Levern Valley Accessibility Project - Aurs Road Realignment	09.03.16		1,500	1,790	200	At design stage	526	9,860	9,860
	Levern Valley Accessibility Project - Levern Valley Link	09.03.16		500	500	50	At design stage	30	10,320	10,320
	2. ERC Roads									
6692	Lighting - Core Cable & Equipment Replacement	02.03.18		160	160	160	Ongoing	0	160	160
6671	Bridges Refurbishment & Pointing Work	02.03.18		53	53	53	Ongoing	0	53	53
6173	Principal Inspection Group 1-6	02.03.18		21	21	21	Ongoing	0	21	21
6180	Traffic Calming Studies	02.03.18		25	25	25	Ongoing	0	25	25
6175	Road Safety Measures/Equipment at Schools	02.03.18		20	20	20	Ongoing	0	20	20
6251	Safe Routes to School	02.03.18		20	20	20	Ongoing	0	20	20
6246	A77 Ayr Road Reconstruction	02.03.18		249	249	249	Work programmed	0	374	374
6268	B769 Stewarton Rd (Rural) Reconstruction	02.03.18	Y	210	210	210	Work in progress	0	770	770
6686	B767 Eaglesham Road Reconstruction	02.03.18		200	284	284	Work programmed	0	284	284
6267	B769 Thornliebank/Spiersbridge Reconstruction	02.03.18		170	170	170	Work programmed	0	340	340

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Roads

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 02.03.18	ADJUSTED FOR 2017/18 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	
6021	C1 Mearns Road	02.03.18	Y	200	200	200	Work in progress
6152	Cycling, Walking & Safer Streets	02.03.18		128	128	128	Work programmed
6254	Roads Online Costing System	13.02.14	Y	116	128	10	Ongoing
				3,572	3,958	1,800	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	200	200
0	128	128
72	200	200
628	22,775	22,775

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Council Wide - ICT

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 02.03.18	ADJUSTED FOR 2017/18 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
4032	ICT Infrastructure Projects	02.03.18	Y	500	654	654	See Annex 3	0	654	654
4055	Corporate Information Security	11.02.10		0	8	8	Ongoing	601	750	750
	GDPR Requirements	02.03.18		250	250	125		0	250	250
3399	Education Network	02.03.18		100	211	180	At design stage	0	211	211
4080	School Servers Storage	12.02.15		0	310	310	Work programmed	40	350	350
4096	Document Repository Refresh	09.02.17		0	31	20	Work programmed	19	50	50
4097	PCI DSS	09.02.17		20	85	35	Work to be programmed	0	135	135
	Public Wifi Network	02.03.18		130	130	50	Work programmed	0	265	265
4071	Agile Working Solution (HSCP)	07.02.13	Y	0	12	12	Work in progress	750	762	762
6666	Environment Agile/Mobile Programme	12.02.15	Y	0	80	80	Work in progress	138	218	218
4082	Wireless Local Area Network 2015	12.02.15	Y	0	181	50	Phase 1 complete. Phase 2 at design stage	869	1,050	1,050
4093	Agile (Rest Of Council)	09.03.16	Y	0	21	21	Work in progress	239	260	260
4087	Income Management E-Store	12.02.15		0	6	0	Phase 1 (Upgrade to V16) complete. Phase 2 deferred to future years	99	205	205
4079	Software Asset Management	13.02.14		0	34	34	Work programmed	31	65	65
4085	Enterprise Public Access Wifi (Incl BYOD)	09.03.16	Y	0	30	10	Phase 1 complete. Phase 2 at design stage	70	100	100

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Council Wide - ICT

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 02.03.18	ADJUSTED FOR 2017/18 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
4090	CCTV Infrastructure Refresh	09.03.16	Y	442	492	246	Work programmed - work plan over 2 year period	33	525	525
4089	Licensing And Consultancy Services - Information As An Asset	09.03.16	Y	65	101	80	Work in progress	39	140	140
4098	Modern Smart Forms	09.02.17		0	94	94	At design stage - previously dependent on progress with ohms/Ctax	6	200	200
4099	Enterprise Mobile Development Management	09.02.17		0	100	80	At design stage	0	100	100
4100	My Account Middleware & Vendor Api's	09.02.17		80	80	40	At design stage	0	210	210
4101	Internet/Intranet Presence	09.02.17	Y	25	44	44	Work in progress	6	50	50
4091	Electronic Document Records Management (Rest Of Council)	09.03.16	Y	100	178	178	Ongoing	175	353	353
4084	Myaccount Signing In To On-Line Services	12.02.15	Y	0	55	55	Ongoing	151	285	285
	Safety Net Technology	09.02.17		70	120	120	Work to be programmed - previously dependent on HSCP Structural Review	0	120	120
4103	The Digital Workplace	09.02.17		100	246	150	At design stage	4	600	600
	Flexi Time Application Replacement	09.02.17		0	40	0	Deferred to 2019/20	0	80	80
	HR And Payroll System Deveopment	09.02.17		50	50	0	Deferred to 2019/20	0	50	50
	HSCP - Responder Service Modernisation	09.02.17		0	60	60	Work to be programmed	0	60	60
3597	Education - Digital Classroom Initiatives	09.02.17	Y	0	87	87	Work programmed	13	100	100

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2018/2019

Council Wide - ICT

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 02.03.18	ADJUSTED FOR 2017/18 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	
4095	Financial Systems	09.02.17	Y	65	79	79	Ongoing
	Major ICT Contract Renewals	02.03.18		550	550	300	Work to be programmed
	Core Corporate Finance, Payroll & HR	02.03.18		1,000	1,000	1,000	Work to be programmed
	Carefirst	02.03.18		110	110	110	Work to be programmed
3355	Education - Computer Equipment	02.03.18	Y	212	235	235	Ongoing
4053	Corporate & Community - Debt Recovery System	09.02.17		39	39	0	Deferred to 2019/20
5129	ERCLT People's Network	02.03.18		20	20	20	Ongoing
5283	Culture & Sport Self-Service Kiosk Hardware Refresh	09.03.16	Y	20	24	24	Work to be programmed
				3,948	5,847	4,591	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
121	200	200
0	1,100	1,100
0	3,500	3,500
0	110	110
0	235	235
0	39	39
0	20	20
36	110	110
3,440	13,512	13,512

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2018/2019

Fleet

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT
				CURRENT YEAR APPROVED AT 02.03.18	ADJUSTED FOR 2017/18 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	
7026	HSCP - Vehicles	02.03.18		288	288	288	Ongoing
	Education - Vehicles	02.03.18		281	281	281	Ongoing
5261	Environment - Vehicles	02.03.18	Y	1,333	1,333	1,333	Ongoing
1157	Environment - GPRS System	02.03.18		35	35	35	Ongoing
				1,937	1,937	1,937	

TOTAL COST £'000		
SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
0	288	288
0	281	281
0	1,333	1,333
0	35	35
0	1,937	1,937

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2018/2019

Annex 1 - Schools Major Maintenance Analysis

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 02.03.18	ADJUSTED FOR 2017/18 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
3591	Hazeldene Nursery - Window Renewal	09.02.17	Y	0	75	75	Work in progress	5	80	80
	Braidbar PS - Roof Improvements	02.03.18		50	50	50	Work to be programmed	0	50	50
3576	Carolside PS - Window Renewal	02.03.18		100	100	100	Work programmed	0	100	100
3592	Mearns Castle HS - Window Renewal	09.02.17	Y	100	129	129	Phase 1 complete - payments outstanding. Phase 2 - work programmed	71	200	200
	Mearns Castle HS - Rear Stair Improvements	02.03.18		50	50	50	Work to be programmed	0	50	50
	St Joseph's PS - Window Renewal	02.03.18		100	100	100	Work programmed	0	100	100
	St Joseph's PS - Fabric Improvements	02.03.18		75	75	75	Work programmed	0	75	75
	St Luke'S HS - Roof Improvements (Gym Hall)	02.03.18		50	50	50	Work to be programmed	0	50	50
3578	Woodfarm HS - Window Renewal	09.03.16	Y	100	125	125	Work programmed	183	308	308
3593	School Toilet & Kitchen Improvements	02.03.18		275	275	275	Work programmed	0	275	275
	Provisional Sums	09.03.16		0	123	123	Projects to be identified	0	123	123
				900	1,152	1,152		259	1,411	1,411

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2018/2019

Annex 2 - Property Maintenance Analysis

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 02.03.18	ADJUSTED FOR 2017/18 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
1015	Disability Discrimination Act	02.03.18		90	90	90	Work to be programmed	0	90	90
1266	HardWire Testing	02.03.18		45	45	45	Ongoing	0	45	45
1258	COSHH Upgrade	02.03.18		100	100	100	Work to be programmed	0	100	100
1109	Asset Management	02.03.18	Y	300	300	300	Work in progress	0	300	300
1649	Eastwood HQ Lighting Improvements	09.03.16		0	36	36	Work to be programmed	12	48	48
1300	CEEF/Salix Energy Efficiency	02.03.18		75	75	235	Work programmed	0	75	235
1228	Fire Risk Assessment Adaptations	02.03.18	Y	150	150	150	Work in progress	0	150	150
1260	Structural Surveys & Improvements	02.03.18		40	40	40	Ongoing	0	40	40
1610	Legionella Remedial Improvements	02.03.18		65	65	65	Ongoing	0	65	65
1609	Thornliebank Depot Roof Improvements	13.02.14	Y	0	188	188	Work in progress	581	769	769
5268	Community Facilities Improvements	22.11.07		100	185	185	Work to be programmed	1,230	1,415	1,415
1160	Boiler Replacement	02.03.18		100	195	195	Work programmed	5	200	200
1222	Roof Improvements	02.03.18	Y	200	258	258	Work in progress	142	400	400
	Provisional Sum	02.03.18		45	176	176	Projects to be identified	0	176	176
	Corporate Total			1,310	1,903	2,063		1,970	3,873	4,033

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2018/2019

Annex 3 - ICT Infrastructure Analysis

COST CODE	PROJECT NAME	APPROVAL DATE	LEG COMM	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
				CURRENT YEAR APPROVED AT 02.03.18	ADJUSTED FOR 2017/18 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR		SPENT PRIOR TO 31.03.18	PREVIOUS TOTAL COST	REVISED TOTAL COST
4032	Network Operations Centre Equipment	02.03.18		50	50	80	As design stage	0	50	80
4032	Networking Equipment	02.03.18		80	80	80	At design stage	0	80	80
4032	View Replacement/Remote Access	02.03.18		100	100	100	Ongoing	0	100	100
4032	Strategic Telephony Review Phase 2	02.03.18		50	50	15	Ongoing	0	50	15
4032	Replacement Load Balancers	02.03.18		50	50	50	Ongoing	0	50	50
4032	Storage	02.03.18		50	50	50	Ongoing	0	50	50
4032	System Centre Enhancements	02.03.18		20	20	69	Work programmed	0	20	69
4032	Software Procurement	02.03.18		50	50	120	At design stage	0	50	120
4032	Server Equipment	02.03.18		50	50	90	At design stage	0	50	90
4032	ICT Infrastructure 2017/18			0	154	0	Rallocated to above projects	0	154	0
	ICT Infrastructure Total			500	654	654		0	654	654

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EAST RENFREWSHIRE COUNCIL

GENERAL FUND CAPITAL PROGRAMME 2018/19

PROGRESS REPORT

RESOURCES

	£'000	£'000
Borrowing		16,318
Grants		
Capital Grant	6,866	
City Deal	1,200	
Early Learning and Childcare - 1140 Hours Expansion	3,900	
Cycling, Walking & Safer Streets	<u>128</u>	12,094
Developers Contributions		590
Salix/Central Energy Efficiency Fund		235
CFCR		65
Capital Reserve		8,466
Capital Receipts		1,750
		<u>39,518</u>

Appendix B
08 June 2018

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