

EAST RENFREWSHIRE COUNCIL25 June 2025Report by the Chief Financial OfficerGENERAL FUND CAPITAL PROGRAMME**PURPOSE OF REPORT**

1. The purpose of this report is to recommend adjustments to the 2025/26 General Fund Capital Programme, approved on 26 February 2025, resulting from finalisation of the previous year's programme and in light of subsequent information.

**RECOMMENDATIONS**

2. The Council is asked to:-
  - note and approve the movements within the programme;
  - approve the removal of the £1.920m limit on the advance works associated with the new Eastwood Leisure Centre while maintaining the costs within the overall project budget;
  - approve the use of developer contributions to fully fund a new capital project at Kingston Playing Fields, with a total cost of £0.119m;
  - homologate the decision to use £0.140m of developer contributions to fund the increased cost of the Eastwood High School Dining project; and
  - note the shortfall of £0.174m and that income and expenditure on the programme will be managed and reported on a regular basis.

**BACKGROUND**

3. The General Fund Capital Programme for 2025-2035 was approved by Council on 26 February 2025.
4. Movements on the 2024/25 programme were approved by Cabinet on 6 March 2025. These changes reflected movements subsequent to the position approved by Council on 26 February 2025.
5. At that point, expenditure on the 2024/25 programme had not been finalised and this report now adjusts 2025/26 project budgets to allow for outstanding works at year end to be completed in the current financial year.
6. The programme is being constantly monitored to ensure any additional cost pressures on key projects can be covered by deferring or reducing other projects to compensate. Where we have general provision for regular capital expenditure (such as on ICT, Roads, or Schools Major Works) officers are expected to prioritise spend on such

schemes to remain within the budgeted level. It is recognised that this may mean that fewer such schemes will progress in the year.

7. On 13 December 2023, the Council approved expenditure on the advance works for the new Eastwood Leisure Centre to a maximum of £1.920m. Since this decision, significant progress has been made on this project, with financial close now anticipated during October 2025, at which point a final cost will be contractually agreed. There is a benefit to increasing the level of advance works to ensure continuity of site works through to full construction stages, with no requirement to de-mobilise and re-mobilise the site. This will provide an overall improvement to the project duration. Whilst this will not increase the overall project cost, the cost of the advance works will exceed the £1.920m previously approved. To ensure project continuity, the Council is asked to remove the limit on advance works while maintaining the project within the overall budget.

## CURRENT POSITION

8.	Total anticipated expenditure (Appendix A)	£65.438m
	Total anticipated resources (Appendix B)	<u>£65.264m</u>
	Shortfall	<u>£ 0.174m</u>

## FINALISATION OF THE 2024/25 PROGRAMME

9. The finalisation of the previous year's Capital Programme has cash flow implications for the 2025/26 Programme i.e. any unfinished works will now be progressed during the current year.
10. 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.
11. The majority of this adjustment (£5.739m) reflects movements on the 2024/25 Programme which were reported to Cabinet on 6 March 2025 and explanations for these movements were included in the accompanying report.
12. A further £1.978m adjustment has now been added, reflecting the net underspend at year end. The main downward movements are as follows:-
  - i. Aurs Road (£0.955m) – as outlined in recent public statements, this is an exceptionally complex project. Expenditure was less than last anticipated due to the various site issues, including challenging ground conditions, moving unmapped utilities and excavation of a former water works structure. The Council continues to work closely with the contractors to tackle the issues as a matter of urgency. Updated designs have now been prepared and are subject of final approval by project partners. Once the finalised programme of works has been agreed, the anticipated costs and any related funding proposals will be reported to Council.
  - ii. Capelrig House Upgrade (£0.228m), Education CCTV (£0.154m), IT General Provision (£0.290m) and Property Maintenance (£0.349m) – These projects were on site or in progress at the year-end. The level of expenditure incurred is dependent on progress by the supplier. While the actual expenditure incurred was below the projected outturn reported to Cabinet during March 2025, the work is continuing and it is expected the projects will complete this financial year.

13. Appendix A also details transfers between budget lines where required.
14. Further adjustments to the programme are now necessary as set out below.

## INCOME MOVEMENTS

15. Grants and other contributions received or awarded in previous years but not fully utilised at the year-end have been included within the resources to support expenditure transferred to the current year. The main income movements or issues are as follows:-
  - i. **Borrowing**  
Borrowing in the current financial year has been reduced by a net total of £1.028m. This is due to the timing variances in expenditure and other adjustments noted below. This net adjustment reflects planned borrowing not utilised in 2024/25 (£12.003m) off-set by the rephasing of projects into future years (£13.031m).
  - ii. **General Capital Grant (Including Active Travel Transformation Fund)**  
The level of grant, including the allocation between General Capital Grant (£6.344m) and the Active Travel Infrastructure Fund (£0.716m), reflects the latest information from the Scottish Government.
  - iii. **Environmental Improvement Grant**  
The approved programme for the current year included a grant of £0.650m to fund environmental improvements associated with the White Cart Tributaries project. The drawdown of the grant has been deferred by one year, in line with the projected expenditure on this project.
  - iv. **City Deal Grant**  
The award for the current year has yet to be confirmed. While the overall level of grant support for City Deal projects remains unchanged over the lifetime of the programme, annual grant figures may vary significantly as a result of changes in the phasing of national and regional funding. In light of both the revised expenditure in the current year and the grant received in the previous year, the estimated grant income has been reduced from £2.000m to £1.000m.
  - v. **UK Shared Prosperity Fund**  
As reported to Cabinet on 27 March 2025, the Council has secured additional funding as part of the UK Government's levelling up programme. An income and corresponding expenditure provision of £0.267m have been added to the programme.
  - vi. **Developer Contributions**  
A new active open space and environmental improvement project is proposed at Kingston Playing Fields, Neilston. The need for these facilities was identified within the Council's Local Action Plan and community consultation is currently in progress. Approval is sought for the inclusion of this project within the programme, subject to a positive community response, and the drawdown of £0.119m from developer contributions already received to fund the works. The drawdown from developers contributions has also been increased by £0.140m to fund the increased cost of the Eastwood High School Dining improvements (see paragraph

17iii). A drawdown of £0.526m relating to the Maidenhill Primary School Extension, originally earmarked for 2025/26, was drawdown during the previous financial year.

- vii. Investment for the Future Reserve  
As approved by Cabinet on 6 February 2025, a drawdown of £1.000m to fund the purchase of additional temporary accommodation has been added to the programme.

## EXPENDITURE MOVEMENTS

- 16. The programme approved during February 2025 has increased from £66.371m to £74.088m for purely cash flow reasons between 2024/25 and 2025/26. This reflects timing variances across the programme.
- 17. The projected expenditure is subsequently reduced by £8.650m to £65.438m. The main expenditure movements are as follows:-

### Property Schools

- i. Free School Meals Expansion  
During the current year, this project will focus on much needed dining improvements at Giffnock Primary School. Tender costs are likely to be received in September 2025 and it is estimated the works will be completed around Autumn 2026. A firm tender price is required before other schemes can be meaningfully planned. Estimated expenditure in the current year has been reduced by £1.781m.
- ii. Mearns Castle High School Extension  
The construction period for this project will straddle the current and next financial year. Estimated expenditure in the current year has been reduced by £1.964m. Estimated total costs have been reduced by £0.249m.
- iii. Eastwood High School Dining Area  
Based on returned tenders, the total cost of this project increased by £0.140m. In light of the urgency and necessity of this project, and following consultation with the Chief Executive, Director of Education and Head of Finance, the Council Leader and Cllr. Anderson were asked to approve the increased cost and the drawdown from developer contributions to fund it. In line with contract standing orders, the Council is asked to homologate this decision.
- iv. Eastwood High School Modular Classrooms  
The estimated total cost of this project has increased by £0.400m, with an estimated increase in the current year of £0.150m. The project is due to start on site during Autumn/Winter 2025 and estimated completion is Spring 2026. The increase in total costs is off-set by savings on other projects; Mearns Castle High School Extension £0.249m and the initial construction of Maidenhill Primary School £0.151m.

### Property Other

- v. City Deal - Barrhead South Access Railway Station  
The project will be on site this Summer and the work is estimated to continue until late 2026. Estimated expenditure in the current financial year has been reduced by £0.985m.

- vi. Country Park Visitor Facilities & Infrastructure  
This initiative is linked to the larger Aurs Road construction project, with various utility design and construction works being progressed as part of the Aurs Road project. The facilities are currently at design stage with the main construction work now scheduled for future years. Expenditure in the current year has been reduced by £0.764m.
- vii. Purchase of Additional Housing Units  
During the previous year, there has been significant progress in identifying and purchasing further additional Housing units to help address homelessness in the area. As approved by Cabinet on 6 February 2025, a further provision of £1.000m has been added to the programme. This expenditure is being funded from the Investment for the Future reserve.
- viii. Eastwood Refurbishment  
This project was the subject of a detailed report to Council on 11 December 2024. Subsequent to this approval, it has been agreed that advance construction works will commence during August 2025 with the main construction works commencing from December 2025. The estimated completion is Summer 2026. Based on these plans and programme, expenditure in the current year has been reduced by £2.631m.

#### Open Spaces

- ix. White Cart Tributaries  
Further works on this project, which are funded by an environmental improvement grant, are now scheduled for the next financial year. Expenditure in the year has been reduced by £0.651m.
- x. Artificial Pitch Improvements  
The programme for this year includes two schemes at Eastwood and Woodfarm High Schools. Based on returned tenders, expenditure during the current year has been reduced by £0.230m. In light of the constraints on the revised annual budget for future years, now £0.400m per annum, the unused budget will be carried forward to assist with next year's schemes.
- xi. UK Shared Prosperity Fund  
As outlined in paragraph 15v above, the Council has secured additional funding as part of the UK Government's levelling up programme. Following approval by Cabinet on 27 March 2025, both an income and corresponding expenditure provision of £0.267m have been added to the programme.
- xii. Kingston Playing Fields  
As outlined in paragraph 15vi above, a provision of £0.119m has been added to fund an active open space and environmental improvement project in the Neilston area. Approval is sought for the inclusion of this project and the drawdown of funding from developer contributions already received.

#### Roads

- xiii. Active Travel Infrastructure Fund (formerly Cycling Walking & Safer Streets)  
Expenditure in the year has been revised in line with Scottish Government grant support over the previous and current financial year. Consequently, expenditure in the current year has been increased by £0.286m.

ICT

## xiv. IT General Provision

The revised provision reflects a review of all schemes of work potentially falling under this project, including the migration to the new Scottish Wide Area Network (SWAN2). This area of work is subject to national timescales and scheduling is dependent on the progress of other authorities. While it is possible that further work schemes could arise, based on existing plans expenditure in the current year has been reduced by £0.230m.

## xv. Education CCTV

There have been supply chain issues with equipment, with the lead time being longer than anticipated. Work will be completed at a number of sites this financial year and will continue into the next. Expenditure in the current financial year has been reduced by £0.237m.

## xvi. ICT Infrastructure Review

The programme of works was developed as a consequence of the independent review, which was completed during December 2024. This project is being funded from the Investment for the Future reserve and it is anticipated that the full budget allocation will be spent over the next 24 months. The majority of the funding has been earmarked for hardware replacement, which requires extensive product discovery and evaluation to ensure the correct technology decisions are made and value for money is achieved. Based on current plans, expenditure in the current year has been reduced by £0.345m.

**COMMENT**

18. Resources not utilised during 2025/26 remain available to support the expenditure transferred to future years. This includes borrowing, grant income and drawdowns from reserves.
19. The projected shortfall of £0.174m represents 0.3% of the resources available and is within manageable limits.
20. The projected expenditure figure of £65.438m significantly exceeds the actual outturn achieved during the previous financial year (£43.248m, pre-audit). There are two specific high value projects within the programme, Eastwood Park Leisure and Barrhead South Railway Station, with estimated expenditure totalling £29.170m. The actual outturn is dependent on the progress achieved by the contractors.

**PARTNERSHIP WORKING**

21. 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

22. The Council is asked to:-

- note and approve the movements within the programme;
- approve the removal of the £1.920m limit on the advance works associated with the new Eastwood Leisure Centre while maintaining the costs within the overall project budget;
- approve the use of developer contributions to fully fund a new capital project at Kingston Playing Fields, with a total cost of £0.119m;
- homologate the decision to use £0.140m of developer contributions to fund the increased cost of the Eastwood High School Dining project; and
- note the shortfall of £0.174m and that income and expenditure on the programme will be managed and reported on a regular basis.

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

Kirsty Stanners  
Head of Finance (Chief Financial Officer)  
KS/PP  
16 June, 2025

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**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2025/2026**

	<b>ANNUAL COSTS £'000</b>			<b>TOTAL COST £'000</b>		
	<b>CURRENT YEAR APPROVED AT 26.02.25</b>	<b>ADJUSTED FOR 2024/25 CASHFLOW</b>	<b>PROJECTED OUTTURN FOR CURRENT YEAR</b>	<b>SPENT PRIOR TO 31.03.25</b>	<b>PREVIOUS TOTAL COST</b>	<b>REVISED TOTAL COST</b>
Property - Schools	11,486	13,011	9,020	48,714	64,500	64,607
Property - Culture & Leisure	15,648	15,583	15,619	7,389	59,596	59,626
Property - Other	23,178	25,173	21,657	16,523	45,906	45,731
Open Spaces	2,426	3,014	2,432	7,179	10,252	10,641
Roads	8,832	10,704	10,990	18,101	30,249	30,535
Corporate Wide - ICT	4,706	6,250	5,317	6,659	12,909	12,909
Fleet	95	353	403	10	363	413
<b>TOTAL</b>	<b>66,371</b>	<b>74,088</b>	<b>65,438</b>	<b>104,575</b>	<b>223,775</b>	<b>224,462</b>

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2025/2026**

Property - Schools

		<b>ANNUAL COSTS £'000</b>				<b>TOTAL COST £'000</b>		
<b>COST CODE</b>	<b>PROJECT NAME</b>	<b>CURRENT YEAR APPROVED AT 26.02.25</b>	<b>ADJUSTED FOR 2024/25 CASHFLOW</b>	<b>PROJECTED OUTTURN FOR CURRENT YEAR</b>	<b>COMMENT</b>	<b>SPENT PRIOR TO 31.03.25</b>	<b>PREVIOUS TOTAL COST</b>	<b>REVISED TOTAL COST</b>
Grouped	Schools Major Maintenance	900	900	900	See Annex 1	0	900	900
800050031	Maidenhill Primary School	0	151	0	Complete - £151k balance transferred to Eastwood HS Modular Classrooms	14,192	14,343	14,192
800050057	Neilston Learning Campus	590	1,306	1,306	Complete - payments outstanding	26,858	29,164	29,164
800050058	MCHS Sports Facility	0	34	8	Complete - payments outstanding	2,133	2,167	2,141
800050065	Improving Learning	200	386	200	Work to be programmed - total cost increase reflects transfers from Isobel Mair External Classrooms and St John's PS Early Learning & Childcare	139	1,325	1,481
800050067	Isobel Mair External Classrooms	98	106	6	Complete - £100k balance returned to Improved Learning (reverse previous transfer in part)	916	1,022	922
800050068	Free School Meals Expansion	2,194	2,481	700	Work to be programmed	0	2,481	2,481
800000023	St John's PS - Early Learning & Childcare Places	70	83	27	Complete - payments outstanding. £56k balance returned to Improved Learning (reverse previous transfer in part)	1,947	2,030	1,974
800050072	Gaelic Medium PS	15	10	10	Complete - payments outstanding	770	780	780
800050076	Maidenhill Primary School Extension	2,268	2,339	2,397	Work in progress - increase in total cost funded by Developer Contributions	1,037	3,426	3,484
800000032/33	Mearns Castle High School Extension	3,921	3,864	1,900	Phase 1 complete. Phase 2 at design stage, £249k transferred to Eastwood HS Modular Classrooms	583	5,372	5,123
800050081	Crookfur PS Games Area	0	72	7	Complete - payments outstanding	108	180	115

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2025/2026**

Property - Schools

		<b>ANNUAL COSTS £'000</b>				<b>TOTAL COST £'000</b>		
<b>COST CODE</b>	<b>PROJECT NAME</b>	<b>CURRENT YEAR APPROVED AT 26.02.25</b>	<b>ADJUSTED FOR 2024/25 CASHFLOW</b>	<b>PROJECTED OUTTURN FOR CURRENT YEAR</b>	<b>COMMENT</b>	<b>SPENT PRIOR TO 31.03.25</b>	<b>PREVIOUS TOTAL COST</b>	<b>REVISED TOTAL COST</b>
800050080	Eastwood HS Dining Area	520	569	699	Work programmed - increase in total cost to be funded by developer contributions	31	600	740
800050082	Changing Places Toilet: St Joseph's Primary School	110	110	110	Work to be programmed	0	110	110
800050083	Eastwood High School - Modular Classrooms (Part Funded by Developer Contributions)	600	600	750	Work to be programmed - increase in total cost funded by transfers from Maidenhill PS (£151k) & Mearns Castle HS Extension (£249k)	0	600	1,000
		<b>11,486</b>	<b>13,011</b>	<b>9,020</b>		<b>48,714</b>	<b>64,500</b>	<b>64,607</b>

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2025/2026**

Property - Culture & Leisure

		<b>ANNUAL COSTS £'000</b>				<b>TOTAL COST £'000</b>		
<b>COST CODE</b>	<b>PROJECT NAME</b>	<b>CURRENT YEAR APPROVED AT 26.02.25</b>	<b>ADJUSTED FOR 2024/25 CASHFLOW</b>	<b>PROJECTED OUTTURN FOR CURRENT YEAR</b>	<b>COMMENT</b>	<i>SPENT PRIOR TO 31.03.25</i>	<i>PREVIOUS TOTAL COST</i>	<i>REVISED TOTAL COST</i>
800200019	Eastwood Park Leisure	15,548	15,292	15,300	At design stage. Advanced works scheduled for summer 2025.	5,382	56,600	56,600
800200020	ERCLT General Building Improvement Fund	100	195	195	Work to be programmed	736	1,631	1,631
800050049	Eastwood HS Sports Centre Changing Rooms/Disabled Facilities	0	42	27	Complete - payments outstanding	1,062	1,104	1,089
805600002	Theatre Equipment	0	52	52	Work to be programmed	0	52	52
800200023	Barrhead Foundry	0	2	45	Work in progress - increase cost funded from developer contributions	209	209	254
		<b>15,648</b>	<b>15,583</b>	<b>15,619</b>		<b>7,389</b>	<b>59,596</b>	<b>59,626</b>

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2025/2026**

Property - Other

		<b>ANNUAL COSTS £'000</b>				<b>TOTAL COST £'000</b>		
<b>COST CODE</b>	<b>PROJECT NAME</b>	<b>CURRENT YEAR APPROVED AT 26.02.25</b>	<b>ADJUSTED FOR 2024/25 CASHFLOW</b>	<b>PROJECTED OUTTURN FOR CURRENT YEAR</b>	<b>COMMENT</b>	<b>SPENT PRIOR TO 31.03.25</b>	<b>PREVIOUS TOTAL COST</b>	<b>REVISED TOTAL COST</b>
	1. City Deal							
Grouped	Barrhead South Access - Railway Station	14,401	14,855	13,870	Work programmed	3,208	18,331	18,331
804000009	Country Park Visitor Facilities & Infrastructure	1,135	1,364	600	At design stage - enabling works and design only, main works to follow completion of the Aurs Road project.	392	2,800	2,800
804000006	Greenlaw Business Incubator	0	39	39	Complete - payments outstanding	5,504	5,543	5,543
	2. Environment Other Projects							
800420016	Overlee House Extension	755	785	793	Work programmed	92	927	927
800420032	Purchase of Additional Housing Units (Homelessness)	0	175	1,175	Additional £1m from Investment for the Future Reserve approved by Cabinet 6 February 2025	825	2,000	2,000
	3. Council Wide Property							
Grouped	Retentions - All Services	50	50	50	Work in progress	0	50	50
Grouped	Property Maintenance	1,600	2,000	2,000	See Annex 2	2,983	5,811	5,636
800420013	Eastwood Park Campus Improvements	172	184	40	Phase 2 at design stage	338	522	522
800404017	Office Accommodation Barrhead	100	95	95	Complete - payments outstanding	2,157	2,252	2,252
800420020	Capelrig House Upgrade	0	367	367	Complete - payments outstanding	833	1,200	1,200
	Thornliebank Depot Electricity Sub Station	375	400	400	Work to be programmed	0	400	400
800404025	Eastwood Refurbishment	4,400	4,631	2,000	Work programmed	169	5,820	5,820
800420033	Response Centre Refurbishment	190	228	228	Work programmed	22	250	250

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2025/2026**

Property - Other

		ANNUAL COSTS £'000				TOTAL COST £'000		
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED AT 26.02.25	ADJUSTED FOR 2024/25 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	COMMENT	SPENT PRIOR TO 31.03.25	PREVIOUS TOTAL COST	REVISED TOTAL COST
		23,178	25,173	21,657		16,523	45,906	45,731

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2025/2026**

Open Spaces

		<b>ANNUAL COSTS £'000</b>				<b>TOTAL COST £'000</b>		
<b>COST CODE</b>	<b>PROJECT NAME</b>	<b>CURRENT YEAR APPROVED AT 26.02.25</b>	<b>ADJUSTED FOR 2024/25 CASHFLOW</b>	<b>PROJECTED OUTTURN FOR CURRENT YEAR</b>	<b>COMMENT</b>	<i>SPENT PRIOR TO 31.03.25</i>	<i>PREVIOUS TOTAL COST</i>	<i>REVISED TOTAL COST</i>
	1. Regeneration							
802000008	Country Park - Tourism Infrastructure And Economic Activity Projects	0	122	50	Work to be programmed - funded by developer contributions	113	294	297
802000015	White Cart Tributaries Environmental Improvements	605	751	100	Work in progress	3,144	3,895	3,895
802000032	Regeneration Projects - Provisional Sums	195	255	255	Work programmed	0	255	255
	2. Environment - Other Projects							
Grouped	Town Centre Regeneration	0	65	65	Work to be programmed - main works dependent on Local Area/Action Plans 2025/26	1,509	1,574	1,574
802200007	Parks, Cemeteries & Pitch Improvements	200	197	197	Work in progress	1,462	1,659	1,659
802200020	Renewal of Playparks	524	525	525	Work in progress	610	1,135	1,135
802200021	Nature Restoration	119	119	119	Work in progress	86	205	205
802200032	Artificial Pitch Replacements	783	865	635	Work programmed	0	865	865
802200015	Braidbar Quarries	0	20	20	Work to be programmed	0	20	20
Grouped	UK Shared Prosperity Fund	0	0	267	Work to be programmed	0	0	267
802200056	Cathcart Cemetery Wall	0	95	80	Work in progress	255	350	350
802200062	Kingston Playing Fields Active Open Space	0	0	119	Subject to Council approval and positive community consultation	0	0	119

**EAST RENFREWSHIRE COUNCIL**  
**GENERAL FUND CAPITAL PROGRAMME**

Appendix A

**PROGRESS REPORT**

**2025/2026**

Open Spaces

		ANNUAL COSTS £'000				TOTAL COST £'000		
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED AT 26.02.25	ADJUSTED FOR 2024/25 CASHFLOW	PROJECTED OUTTURN FOR CURRENT YEAR	COMMENT	SPENT PRIOR TO 31.03.25	PREVIOUS TOTAL COST	REVISED TOTAL COST
		2,426	3,014	2,432		7,179	10,252	10,641



**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2025/26**

Roads

		<b>ANNUAL COSTS £'000</b>				<b>TOTAL COST £'000</b>		
<b>COST CODE</b>	<b>PROJECT NAME</b>	<b>CURRENT YEAR APPROVED AT 26.02.25</b>	<b>ADJUSTED FOR 2024/25 CASHFLOW</b>	<b>PROJECTED OUTTURN FOR CURRENT YEAR</b>	<b>COMMENT</b>	<b>SPENT PRIOR TO 31.03.25</b>	<b>PREVIOUS TOTAL COST</b>	<b>REVISED TOTAL COST</b>
	1. City Deal							
804000001	Levern Valley Accessibility - Aurs Road Project	2,737	3,692	3,692	Work in progress	16,803	21,939	21,939
	2. ERC Roads							
803000004	Lighting - Core Cable & Equipment Replacement	0	0	0	Work in progress	0	0	0
803000012	Bridges Refurbishment & Pointing Work	53	53	53	Work in progress	0	53	53
803000015	Principal Inspection Group 1-6	21	21	21	Work in progress	0	21	21
803000025	Traffic Calming Studies/Road Safety	65	109	109	Work to be programmed	0	109	109
803000267	A77 Ayr Road Reconstruction	25	36	36	Complete - payments outstanding	214	250	250
	Kirkton Road Neilston	97	97	97	Work programmed	0	97	97
	Springhill Road Barrhead	67	67	67	Work programmed	0	67	67
	Arhturlie Street Barrhead	30	30	30	Work programmed	0	30	30
	A736 Kelburn Street Barrhead	75	75	75	Work programmed	0	75	75
	Burnfield Road Giffnock	126	126	126	Work programmed	0	126	126
	Eaglesham Road/Mearns Road Newton Mearns	103	103	103	Work programmed	0	103	103
	Craigton Road Newton Mearns	134	134	134	Work programmed	0	134	134
	Allans Corner Barrhead	53	53	53	Work programmed	0	53	53
	Merryvale Avenue Giffnock	114	114	114	Work programmed	0	114	114
	Millhall Road Eaglesham	158	158	158	Work programmed	0	158	158
	Crookfur Road Newton Mearns	44	44	44	Work programmed	0	44	44

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2025/26**

Roads

		<b>ANNUAL COSTS £'000</b>				<b>TOTAL COST £'000</b>		
<b>COST CODE</b>	<b>PROJECT NAME</b>	<b>CURRENT YEAR APPROVED AT 26.02.25</b>	<b>ADJUSTED FOR 2024/25 CASHFLOW</b>	<b>PROJECTED OUTTURN FOR CURRENT YEAR</b>	<b>COMMENT</b>	<b>SPENT PRIOR TO 31.03.25</b>	<b>PREVIOUS TOTAL COST</b>	<b>REVISED TOTAL COST</b>
803000265	A736 Main Street Barrhead	0	175	175	Work programmed	0	175	175
	Provisional Sums - Roads	0	23	23	Work to be programmed	0	23	23
Grouped	Roads Capital Works	3,500	3,500	3,500	Work in progress	0	3,500	3,500
803000301	Street Lighting Column Replacement & Lumenaries	860	860	860	Work in progress	0	860	860
803000328	A77 Active Corridor	0	34	34	Complete - payments outstanding	916	950	950
803000024	Active Travel Infrastructure Fund (formerly Cycling, Walking and Safer Streets)	430	977	1,263	Work to be programmed	125	1,102	1,388
803000400	Traffic Signals - School Routes	140	197	197	Work to be programmed	43	240	240
803000380	People and Places	0	26	26	Work to be programmed	0	26	26
		<b>8,832</b>	<b>10,704</b>	<b>10,990</b>		<b>18,101</b>	<b>30,249</b>	<b>30,535</b>

**GENERAL FUND CAPITAL PROGRAMME**

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Council Wide - ICT

		<b>ANNUAL COSTS £'000</b>				<b>TOTAL COST £'000</b>		
<b>COST CODE</b>	<b>PROJECT NAME</b>	<b>CURRENT YEAR APPROVED AT 26.02.25</b>	<b>ADJUSTED FOR 2024/25 CASHFLOW</b>	<b>PROJECTED OUTTURN FOR CURRENT YEAR</b>	<b>COMMENT</b>	<b>SPENT PRIOR TO 31.03.25</b>	<b>PREVIOUS TOTAL COST</b>	<b>REVISED TOTAL COST</b>
805000002	ICT Infrastructure Projects	500	500	500	Work in progress	0	500	500
805000025	IT General Provision	1,830	2,330	2,100	Work in progress	0	2,330	2,330
805000003	Education Network	250	250	250	Work in progress	0	250	250
805000022	The Digital Workplace	18	51	51	Work in progress	413	464	464
805000001	Core Corporate Finance, Payroll & HR	145	194	127	Work in progress	3,556	3,750	3,750
800050004	Education - Computer Equipment	839	839	839	Work programmed	0	839	839
805600001	ERCLT People's Network	20	20	20	Work to be programmed	0	20	20
805500004	Social Work Case Management System	0	17	17	Work in progress	93	110	110
805300003	Education CCTV	200	587	350	Work in progress	39	626	626
	CCTV Aurs Road Promenade (Funded by Developer Contributions)	54	54	0	Works to follow completion of the Aurs Road project.	0	54	54
	Property CCTV	180	180	180	Work to be programmed	0	180	180
805000054	Full Fibre Digital Transformation	0	220	220	Work in progress	2,480	2,700	2,700
8050 00035	Response Centre CCTV	0	23	23	Work in progress	73	96	96
	The Way We Work Monitors/Conference Screens	120	140	140	Work programmed	0	140	140
805000037	ICT Infrastructure Review (includes £200k for improvements at Eastwood HQ)	550	845	500	Work programmed	5	850	850
		<b>4,706</b>	<b>6,250</b>	<b>5,317</b>		<b>6,659</b>	<b>12,909</b>	<b>12,909</b>

**GENERAL FUND CAPITAL PROGRAMME**

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**2025/2026**

Fleet

		<b>ANNUAL COSTS £'000</b>				<b>TOTAL COST £'000</b>		
<b>COST CODE</b>	<b>PROJECT NAME</b>	<b>CURRENT YEAR APPROVED AT 26.02.25</b>	<b>ADJUSTED FOR 2024/25 CASHFLOW</b>	<b>PROJECTED OUTTURN FOR CURRENT YEAR</b>	<b>COMMENT</b>	<b>SPENT PRIOR TO 31.03.25</b>	<b>PREVIOUS TOTAL COST</b>	<b>REVISED TOTAL COST</b>
806000004	HSCP - Vehicles	0	82	82	Work in progress	0	82	82
806000002	Environment - Vehicles	0	176	226	Work in progress - increase funded by disposal receipts in previous year	0	176	226
806000005	Environment - GPRS System	95	95	95	Work to be programmed	10	105	105
		<b>95</b>	<b>353</b>	<b>403</b>		<b>10</b>	<b>363</b>	<b>413</b>

**GENERAL FUND CAPITAL PROGRAMME**

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Annex 1 - Schools Major Maintenance Analysis

		<b>ANNUAL COSTS £'000</b>				<b>TOTAL COST £'000</b>		
<b>COST CODE</b>	<b>PROJECT NAME</b>	<b>CURRENT YEAR APPROVED AT 26.02.25</b>	<b>ADJUSTED FOR 2024/25 CASHFLOW</b>	<b>PROJECTED OUTTURN FOR CURRENT YEAR</b>	<b>COMMENT</b>	<b>SPENT PRIOR TO 31.03.25</b>	<b>PREVIOUS TOTAL COST</b>	<b>REVISED TOTAL COST</b>
Grouped	Window Renewal	0	0	0		0	0	0
Grouped	Roof Improvements	900	900	900	Work programmed	0	900	900
800050066	Provisional Sums	0	0	0		0	0	0
		<b>900</b>	<b>900</b>	<b>900</b>		<i>0</i>	<i>900</i>	<i>900</i>

**GENERAL FUND CAPITAL PROGRAMME**

**PROGRESS REPORT**

**2025/2026**

Annex 2 - Property Maintenance Analysis

		<b>ANNUAL COSTS £'000</b>				<b>TOTAL COST £'000</b>		
<b>COST CODE</b>	<b>PROJECT NAME</b>	<b>CURRENT YEAR APPROVED AT 26.02.25</b>	<b>ADJUSTED FOR 2024/25 CASHFLOW</b>	<b>PROJECTED OUTTURN FOR CURRENT YEAR</b>	<b>COMMENT</b>	<b>SPENT PRIOR TO 31.03.25</b>	<b>PREVIOUS TOTAL COST</b>	<b>REVISED TOTAL COST</b>
800404001	HardWire Testing	40	40	40	Work in progress	0	40	40
800404003	COSHH Upgrade	60	60	60	Work in progress	0	60	60
Grouped	Asset Management	25	25	25	Work in progress	0	25	25
800404009	Fire Risk Assessment Adaptations	60	60	60	Work in progress	0	60	60
800404012	Structural Surveys & Improvements	40	40	40	Work in progress	0	40	40
800600001	CEEF/Salix Energy Efficiency	75	75	75	Work to be programmed	0	75	75
800404005-6	Boiler, Heating & Roof Works	1,200	1,600	1,425	Work in progress	0	1,600	1,425
800404014	Legionella Remedial Improvements	100	100	100	Work in progress	0	100	100
800420017	Ventilation Works (including CO2 Monitors)	0	0	175	Work in progress	2,983	3,811	3,811
800420018	Provisional Sum	0	0	0		0	0	0
		<b>1,600</b>	<b>2,000</b>	<b>2,000</b>		<b>2,983</b>	<b>5,811</b>	<b>5,636</b>

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EAST RENFREWSHIRE COUNCIL  
GENERAL FUND CAPITAL PROGRAMME  
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RESOURCES

Appendix B

	<b>£'000</b>
Grants	
General Capital Grant	6,344
Active Travel Infrastructure Fund	716
People and Places	26
Low Carbon Fund (White Cart Tributaries Environmental Improvements)	96
City Deal	1,000
Sustrans	207
Shared Prosperity Fund	267
Salix/Central Energy Efficiency	<u>75</u>
	8,731
Developers Contributions	1,458
Capital Reserve	175
Investment for Future Reserve	1,500
Capital Receipts	0
Borrowing	<u>53,400</u>
	<b><u><u>65,264</u></u></b>

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