

EAST RENFREWSHIRE COUNCILCabinet30 October 2025Report by the Chief Financial OfficerGENERAL FUND CAPITAL PROGRAMME**PURPOSE OF REPORT**

1. The purpose of this report is to monitor both income and expenditure as at 30 September 2025 against the approved General Fund Capital Programme and to recommend adjustments where possible.

RECOMMENDATIONS

2. The Cabinet is asked to recommend that Council:
 - a) note and approve the movements within the programme; and
 - b) note the shortfall of £0.150m 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 2025/26 programme were approved by Council on 25 June 2025, including a number of changes resulting from the finalisation of the outturn position for the previous financial year.
5. This report updates project costs and phasings based on progress to date and anticipated to 31 March 2026.
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 there is 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.

CURRENT POSITION

- | | | |
|----|--|-----------------|
| 7. | Total anticipated expenditure (Appendix A) | £70.509m |
| | Total anticipated resources (Appendix B) | <u>£70.359m</u> |
| | Shortfall | <u>£ 0.150m</u> |

INCOME MOVEMENTS

8. The main income movements are as follows: -

- **General Capital Grant**
The income represents the latest information available from the Scottish Government and includes a recently awarded provision of £0.088m to fund bus infrastructure improvements. This funding aims to improve accessibility to bus services, bus infrastructure, integration between bus and other modes of transport; and improve bus journey times and reliability.
- **City Deal Grant**
The City Deal Board has confirmed the provisional grant allocation of £2.553 million. This represents an increase of £1.553 million compared to the previous estimate for the current financial year. It is important to note that the grant income is dependent on the progress of City Deal projects not only by East Renfrewshire Council but also by all participating authorities. This increase does not reflect additional overall grant support for City Deal projects, but rather an accelerated drawdown of existing funding within the current year.
- **Place Based Investment Programme**
As reported to the Cabinet meeting on 14th August 2025, the Scottish Government has awarded the Council £0.385m of funding for this programme, subject to the expenditure being at least committed by 31 March 2026 and works being completed by 30 September 2026. The objective of this funding is to support regeneration and living well in local communities, as shaped by the needs and aspirations of the communities themselves, and ideally aligned with East Renfrewshire's Place to Grow vision. Planned expenditure includes improvements in Clarkston Shopfronts and the creation of a pump track for cycling at Overlee Park. Estimated expenditure in the current year is £0.165m and thus a matching grant income amount has been added to programme.
- **Capital Reserve**
As approved by Council on 10th September 2025, a drawdown of £3.000m to part fund the increased cost of the Levern Valley Accessibility/Aurs Road project has been added to the programme.

EXPENDITURE MOVEMENTS

9. The estimated expenditure has increased by £5.071m above the level reported to Council on 25 June 2025. The main expenditure movements are as follows:

Property, Schools

- **Mearns Castle High School Extension**
The contract acceptance for this project is now complete and a programme of works is being agreed with the successful contractor. However, this process has taken longer than originally anticipated and progress during the current year will be less than previously planned. As a result, expenditure in the current financial year has been reduced by £0.450m.

- **Hillview Primary School Extension**
In light of projected school rolls, a new extension at Hillview Primary School will likely be required to accommodate increased pupil numbers. It is anticipated that the cost of the extension will be covered by developer contributions. An initial provision of £0.025m has been added to the programme to fund initial feasibility costs.

Property, Other

- **Overlee House Extension**
This project has been subject to a retendering exercise and the design works have been updated in light of the revised project requirements. As a result, expenditure in the current year has been reduced by £0.613m. The increase in total cost of £0.036m will be funded by a contribution from revenue. This project is the subject of a separate report to this Cabinet meeting.
- **Thornliebank Depot Electricity Sub Station**
Further investment in vehicles has been suspended pending a review of the Council's Fleet Strategy. The future fleet requirement will likely include a significant increase in the number of electric vehicles, which will influence the sub-station requirement at the depot. As a result, the planned expenditure on the sub-station of £0.400m has been deferred for this year until the requirements are confirmed.

Open Spaces

- **Place Based Investment Programme**
As reported to Cabinet on 14th August 2025 and detailed in paragraph 8 above, a total provision of £0.385m has been added to the programme with expenditure in the current year estimated at £0.165m.
- **Artificial Pitch Improvements**
The Council has delayed works at Woodfarm and Eastwood High Schools until the summer of 2026, due to the contractor being unable to guarantee completion of work by the start of the 2025/26 school term. However, the expenditure reduction has been partially offset by works at St Ninian's High School, to be progressed in conjunction with Giffnock Soccer Club. The net impact in the current year is a reduction of £0.490m.

Roads

- **Levern Valley Accessibility - Aurs Road Project**
As approved by Council on 10th September 2025 both the total cost and expenditure in the current year have been increased by £6.900m. The allocation of expenditure to 31 March 2025 and the projected outturn have been subject to a post audit adjustment of £0.634m, this has no impact on the total project costs.

- **Active Travel Infrastructure Fund**
Funding for this project now forms part of the General Capital Grant provided by the Scottish Government and, the Council has confirmed that expenditure may be carried forward to future financial years. This allows the Council to focus on longer term projects which are potentially more beneficial to residents. Works in the current year will focus on smaller mini projects which can each be completed relatively quickly and, as a consequence, expenditure in the current year has been reduced by £0.505m.
- **Bus Infrastructure**
As outlined in paragraph 8 above, grant funding of £0.088m to improve bus infrastructure and services has been confirmed by the Scottish Government. It is envisaged that this funding will be used for costs such as improved bus stop structures and raising kerbs to allow better access to bus stops. A corresponding expenditure provision has been added to the programme.

Council Wide ICT

- **IT General Provision**
The revised provision reflects progress to date and latest work plans, including the move to the Scottish Wide Area Network (SWAN2). While it is possible that further work schemes could arise, based on current plans expenditure in the current year has been reduced by £0.200m.

COMMENT

10. The projected shortfall of £0.150m represents 0.2% of the resources available and is within manageable limits.
11. The projected expenditure figure of £70.509m significantly exceeds the actual outturn achieved during the previous financial year (£42.614m). There are three specific high value projects within the programme, Eastwood Park Leisure, Barrhead South Railway Station, and Lavern Valley Accessibility/Aurs Road project, with estimated expenditure totalling £40.396m. This represents 57% of the total programme. The actual outturn is dependent on the progress achieved by the contractors.
12. A separate report on the Eastwood Park Leisure project was submitted to Council on 22 October 2025. Any amendments to the project costs approved at that meeting will be reflected in future monitoring reports.
13. Although projected expenditure has increased significantly since the previous monitoring report, this has been offset by higher grant income and a drawdown from the capital reserve during the current year. As a result, the required level of borrowing remains unchanged and is consistent with the position reported to Council on 25 June 2025.

PARTNERSHIP WORKING

14. 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

15. The Cabinet is asked to recommend that Council:
- a) note and approve the movements within the 2025/26 programme; and
 - b) note the shortfall of £0.150m and that income and expenditure on the programme will be managed and reported on a regular basis.

Further information is available from Paul Parsons, Corporate Finance Manager, tele. 0141 577 3073, email paul.parsons@eastrenfrewshire.gov.uk

Kirsty Stanners
Head of Finance
KS/PP
20 October, 2025

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GENERAL FUND CAPITAL PROGRAMMEPROGRESS REPORT2025/2026

	ANNUAL COSTS £'000			TOTAL COST £'000		
	CURRENT YEAR APPROVED AT 25.06.25	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30.09.25	SPENT PRIOR TO 31.03.25	PREVIOUS TOTAL COST	REVISED TOTAL COST
Property - Schools	9,020	8,538	3,119	48,714	64,607	64,862
Property - Culture & Leisure	15,619	15,592	1,322	7,389	59,626	59,599
Property - Other	21,657	20,625	4,889	16,523	45,731	45,748
Open Spaces	2,432	2,107	281	5,670	9,132	9,517
Roads	10,990	18,117	4,898	17,467	30,535	37,576
Corporate Wide - ICT	5,317	5,172	1,908	6,659	12,909	13,384
Fleet	403	358	308	10	413	413
TOTAL	65,438	70,509	16,725	102,432	222,953	231,099

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GENERAL FUND CAPITAL PROGRAMME**PROGRESS REPORT****2025/2026**

Property - Schools

		ANNUAL COSTS £'000				TOTAL COST £'000		
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED AT 25.06.25	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30.09.25	COMMENT	SPENT PRIOR TO 31.03.25	PREVIOUS TOTAL COST	REVISED TOTAL COST
Grouped	Schools Major Maintenance	900	900	625	See Annex 1	0	900	900
800050031	Maidenhill Primary School	0	30		Complete	14,192	14,192	14,222
800050057	Neilston Learning Campus	1,306	1,306	137	Complete - payments outstanding	26,858	29,164	29,164
800050058	MCHS Sports Facility	8	8		Complete - payments outstanding	2,133	2,141	2,141
800050065	Improving Learning	200	200	10	Work to be programmed	139	1,481	1,481
	Isobel Mair External Classrooms	6	6	1	Complete - payments outstanding	916	922	922
	Free School Meals Expansion	700	600	8	Work to be programmed	0	2,481	2,481
	St John's PS - Early Learning & Childcare Places	27	27	1	Work complete - payments outstanding	1,947	1,974	1,974
	Gaelic Medium PS	10	10	1	Works complete - payments outstanding	770	780	780
800050076	Maidenhill Primary School Extension	2,397	2,410	2,266	Complete - payments outstanding	1,037	3,484	3,484
	Mearns Castle High School Extension	1,900	1,450	56	Phase 2 on site	583	5,123	5,123
	Crookfur PS Games Area	7	7	1	Complete - payments outstanding	108	115	115
	Eastwood HS Dining Area	699	699		Work in progress	31	740	740
	Changing Places Toilet: St Joseph's Primary School	110	110	1	Work programmed	0	110	110
	Eastwood High School - Modular Classrooms (Part Funded by Developer Contributions)	750	750	12	Work programmed - increase in total cost funded by revenue contribution to capital (CFCR)	0	1,000	1,200

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Property - Schools

		ANNUAL COSTS £'000				TOTAL COST £'000		
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED AT 25.06.25	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30.09.25	COMMENT	SPENT PRIOR TO 31.03.25	PREVIOUS TOTAL COST	REVISED TOTAL COST
8000 50084	Hillview Primary School Extension - initial feasibility	0	25	0	Initial feasibility costs - to be fully funded by developer contributions	0	0	25
		9,020	8,538	3,119		48,714	64,607	64,862

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Property - Culture & Leisure

		ANNUAL COSTS £'000				TOTAL COST £'000		
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED AT 25.06.25	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30.09.25	COMMENT	SPENT PRIOR TO 31.03.25	PREVIOUS TOTAL COST	REVISED TOTAL COST
800200019	Eastwood Park Leisure	15,300	15,300	1,252	Work in progress	5,382	56,600	56,600
800200020	ERCLT General Building Improvement Fund	195	195	65	Work in progress	736	1,631	1,631
800050049	Eastwood HS Sports Centre Changing Rooms/Disabled Facilities	27	0	0	Complete	1,062	1,089	1,062
805600002	Theatre Equipment	52	52	5	Work to be programmed	0	52	52
	Barrhead Foundry	45	45		Complete - payments outstanding	209	254	254
		15,619	15,592	1,322		7,389	59,626	59,599

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Property - Other

ANNUAL COSTS £'000						TOTAL COST £'000		
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED AT 25.06.25	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30.09.25	COMMENT	SPENT PRIOR TO 31.03.25	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. City Deal							
Grouped	Barrhead South Access - Railway Station	13,870	13,870	3,338	Work in progress	3,208	18,331	18,331
804000009	Country Park Visitor Facilities and Infrastructure	600	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	39	39	3	Work in progress	5,504	5,543	5,543
	2. Environment Other Projects							
800420016	Overlee House Extension	793	180		Work programmed - increase funded by revenue contribution to capital	92	927	963
800420032	Purchase of Additional Housing Units (Homelessness)	1,175	1,175	597	Work in progress	825	2,000	2,000
	3. Council Wide Property							
Grouped	Retentions - All Services	50	50		Work in progress	0	50	50
Grouped	Property Maintenance	2,000	1,925	526	See Annex 2	2,983	5,636	5,561
800420013	Eastwood Park Campus Improvements	40	40	2	Work in progress	338	522	522
800404017	Office Accommodation Barrhead	95	95	4	Complete - payments outstanding	2,157	2,252	2,252
800420020	Capelrig House Upgrade	367	367	145	Complete - payments outstanding	833	1,200	1,200

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Property - Other

ANNUAL COSTS £'000						TOTAL COST £'000		
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED AT 25.06.25	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30.09.25	COMMENT	SPENT PRIOR TO 31.03.25	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Thornliebank Depot Electricity Sub Station	400	0		Work to be programmed	0	400	400
800404025	Eastwood Refurbishment	2,000	2,000	271	Work in progress	169	5,820	5,820
	Response Centre Refurbishment	228	284	4	Work in progress - increase funded by revenue contribution to capital (CFCR)	22	250	306
		21,657	20,625	4,889		16,523	45,731	45,748

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2025/2026

Open Spaces

		ANNUAL COSTS £'000				TOTAL COST £'000		
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED AT 25.06.25	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30.09.25	COMMENT	SPENT PRIOR TO 31.03.25	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. Regeneration							
802000008	Country Park - Tourism Infrastructure And Economic Activity Projects	50	50	3	Work to be programmed - funded by developer contributions	113	297	297
802000015	White Cart Tributaries Environmental Improvements	100	100	70	Work in progress	3,144	3,895	3,895
802000032	Regeneration Projects - Provisional Sums	255	255		Work programmed	0	255	255
	Place Based Investment Programme 2025/26		165		Report to Cabinet 14 August 2025	0	0	385
	2. Environment - Other Projects							
Grouped	Town Centre & Neighbourhood Regeneration	65	65	2	Work to be programmed - main works dependent on Local Area/Action Plans 2025/26	0	65	65
802200007	Parks, Cemeteries & Pitch Improvements	197	197	78	Work in progress	1,462	1,659	1,659
802200020	Renewal of Playparks	525	525	28	Work in progress	610	1,135	1,135
802200021	Nature Restoration	119	119	15	Work in progress	86	205	205
802200032	Artificial Pitch Replacements	635	145	4	Complete - payments outstanding	0	865	865
802200015	Braidbar Quarries	20	20		Work to be programmed	0	20	20

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Open Spaces

		ANNUAL COSTS £'000				TOTAL COST £'000		
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED AT 25.06.25	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30.09.25	COMMENT	SPENT PRIOR TO 31.03.25	PREVIOUS TOTAL COST	REVISED TOTAL COST
Grouped	UK Shared Prosperity Fund	267	267	20	Work to be programmed	0	267	267
	Cathcart Cemetery Wall	80	80	59	Complete - payments outstanding	255	350	350
	Kingston Playing Fields Active Open Space	119	119	2	Work to be programmed	0	119	119
		2,432	2,107	281		5,670	9,132	9,517

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Roads

		ANNUAL COSTS £'000				TOTAL COST £'000		
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED AT 25.06.25	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30.09.25	COMMENT	SPENT PRIOR TO 31.03.25	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. City Deal							
804000001	Levern Valley Accessibility - Aurs Road Project	3,692	11,226	2,629	Work in progress (expenditure allocation to 31.03.25 and current year adjusted by £634k post audit)	16,169	21,939	28,839
	2. ERC Roads							
803000012	Bridges Refurbishment & Pointing Work	53	53		Work in progress	0	53	53
803000015	Principal Inspection Group 1-6	21	21	9	Work in progress	0	21	21
803000025	Traffic Calming Studies/Road Safety	109	109	40	Work in progress	0	109	109
803000267	A77 Ayr Road Reconstruction	36	36		Complete - payments outstanding	214	250	250
	Kirkton Road Neilston	97	97	52	Complete - payments outstanding	0	97	97
	Springhill Road Barrhead	67	72		Work programmed	0	67	72
	Arhturlie Street Barrhead	30	30	27	Complete - payments outstanding	0	30	30
	A736 Kelburn Street Barrhead	75	83	4	Complete - payments outstanding	0	75	83
	Burnfield Road Giffnock	126	115	2	Complete - payments outstanding	0	126	115
	Eaglesham Road/Mearns Road Newton Mearns	103	61	61	Complete	0	103	61
	Craigton Road Newton Mearns	134	134	0	Work programmed	0	134	134
	Allans Corner Barrhead	53	63	1	Work programmed	0	53	63
	Merryvale Avenue Giffnock	114	125		Work programmed	0	114	125
	Millhall Road Eaglesham	158	0		Project deferred	0	158	0

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Roads

		ANNUAL COSTS £'000				TOTAL COST £'000		
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED AT 25.06.25	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30.09.25	COMMENT	SPENT PRIOR TO 31.03.25	PREVIOUS TOTAL COST	REVISED TOTAL COST
	Crookfur Road Newton Mearns	44	44		Complete - payments outstanding	0	44	44
803000265	A736 Main Street Barrhead	175	130	130	Complete - payments outstanding	0	175	130
	Provisional Sums - Roads	23	245	0	Work to be programmed	0	23	245
Grouped	Roads Capital Works	3,500	3,500	1,548	Work in progress	0	3,500	3,500
	Street Lighting Column Replacement & Lumenaries	860	860	266	Work in progress	0	860	860
803000328	A77 Active Corridor	34	34		Complete - payments outstanding	916	950	950
8030 00024	Active Travel Infrastructure Fund (formerly Cycling, Walking and Safer Streets)	1,263	758	76	Work in progress - increase in total cost funded by developer contributions	125	1,388	1,431
new 8030 00400	Traffic Signals - School Routes	197	197	54	Work in progress	43	240	240
8030 00380	People and Places	26	36		Work to be programmed	0	26	36
	Bus Infrastructure Funding	0	88	0	Work to be programmed - funded by general capital grant	0	0	88
		10,990	18,117	4,898		17,467	30,535	37,576

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Council Wide - ICT

		ANNUAL COSTS £'000				TOTAL COST £'000		
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED AT 25.06.25	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30.09.25	COMMENT	SPENT PRIOR TO 31.03.25	PREVIOUS TOTAL COST	REVISED TOTAL COST
805000002	ICT Infrastructure Projects	500	500	350	Work in progress	0	500	500
805000025	IT General Provision	2,100	1,900	206	Work in progress	0	2,330	2,330
805000003	Education Network	250	250	0	Work in progress	0	250	250
805000022	The Digital Workplace	51	10	0	Work in progress	413	464	464
805000001	Core Corporate Finance, Payroll & HR	127	127	1	Work in progress	3,556	3,750	3,750
800050004	Education - Computer Equipment	839	839	764	Work programmed	0	839	839
805600001	ERCLT People's Network	20	20	8	Work to be programmed	0	20	20
805500004	Social Work Case Management System	17	17	17	Work in progress	93	110	110
805300003	Education and Property CCTV	530	626	385	Work in progress, revised total costs corrected for 26/27 Property CCTV budget	39	806	1,281
	CCTV Aurs Road Promenade (Funded by Developer Contributions)	0	0		Works to follow completion of the Aurs Road project.	0	54	54
805000034	Full Fibre Digital Transformation	220	220	170	Work in progress	2,480	2,700	2,700
8050 00035	Response Centre CCTV	23	23		Work in progress	73	96	96
	The Way We Work Monitors/Conference Screens	140	140		Work in progress	0	140	140
805000037	ICT Infrastructure Review	500	500	7	Work in progress	5	850	850
		5,317	5,172	1,908		6,659	12,909	13,384

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Fleet

		ANNUAL COSTS £'000				TOTAL COST £'000		
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED AT 25.06.25	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30.09.25	COMMENT	SPENT PRIOR TO 31.03.25	PREVIOUS TOTAL COST	REVISED TOTAL COST
806000004	HSCP - Vehicles	82	82	82	Complete	0	82	82
806000002	Environment - Vehicles	226	226	226	Complete	0	226	226
806000005	Environment - GPRS System	95	50	0	Work to be programmed	10	105	105
		403	358	308		<i>10</i>	<i>413</i>	<i>413</i>

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Annex 1 - Schools Major Maintenance Analysis

		ANNUAL COSTS £'000				TOTAL COST £'000		
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED AT 25.06.25	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30.09.25	COMMENT	SPENT PRIOR TO 31.03.25	PREVIOUS TOTAL COST	REVISED TOTAL COST
Grouped	Window Renewal	0	0			0	0	0
Grouped	Roof Improvements	900	900	625	Work in progress	0	900	900
800050066	Provisional Sums	0	0			0	0	0
		900	900	625		0	900	900

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Annex 2 - Property Maintenance Analysis

		ANNUAL COSTS £'000				TOTAL COST £'000		
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED AT 25.06.25	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE TO 30.09.25	COMMENT	SPENT PRIOR TO 31.03.25	PREVIOUS TOTAL COST	REVISED TOTAL COST
800404001	HardWire Testing	40	70	13	Work in progress	0	40	70
800404003	COSHH Upgrade	60	40	9	Work in progress	0	60	40
Grouped	Asset Management	25	110	25	Work in progress	0	25	110
800404009	Fire Risk Assessment Adaptations	60	110	61	Work in progress	0	60	110
800404012	Structural Surveys & Improvements	40	40	8	Work in progress	0	40	40
800600001	CEEF/Salix Energy Efficiency	75	0		Projects deferred	0	75	0
800404005-6	Boiler, Heating & Roof Works	1,425	1,300	343	Work in progress	0	1,425	1,300
800404014	Legionella Remedial Improvements	100	80	6	Work in progress	0	100	80
800420017	Ventilation Works (including CO2 Monitors)	175	175	60	Work in progress	2,983	3,811	3,811
800420018	Provisional Sum	0	0			0	0	0
		2,000	1,925	526		2,983	5,636	5,561

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RESOURCES

Appendix B

	£'000
Grants	
General Capital Grant	6,432
Active Travel Transformation Fund	716
Place Based Investment Programme	165
People and Places	36
Low Carbon Fund (White Cart Tributaries Environmental Improvements)	96
City Deal	2,553
Sustrans	207
Shared Prosperity Fund	267
	10,472
Revenue Contribution to Capital (CFCR)	292
Developers Contributions	1,520
Capital Reserve	3,175
Investment for Future Reserve	1,500
Capital Receipts	0
Borrowing	53,400
	70,359

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