

EAST RENFREWSHIRE COUNCIL26 August 2021Report by the Chief Financial OfficerGENERAL FUND CAPITAL PROGRAMME**PURPOSE OF REPORT**

1. The purpose of this report is to monitor expenditure as at 30 June 2021 (Quarter 1) against the approved Capital Programme for 2020/21 and to recommend adjustments where necessary.

RECOMMENDATIONS

2. The Cabinet is asked to:-
 - note and approve the movements within the programme; and
 - note the shortfall of £0.443m, 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 2021-2031 was approved by Council on 15 March 2021. A report recommending adjustments to the 2021/22 programme resulting from finalisation of the previous year's programme and other movements was approved by Council on 30 June 2021.

CURRENT POSITION

- | | | |
|----|--|-----------------|
| 4. | Total anticipated expenditure (Appendix A) | £44.723m |
| | Total anticipated resources (Appendix B) | <u>£44.280m</u> |
| | Shortfall | <u>£ 0.443m</u> |

This report provides an update on a number of projects impacted by COVID-19, Brexit and other delays. These continue to have a significant impact on the market with shortages of material and labour along with associated cost pressures. Officers will continue to review the position and will provide further updates as part of the regular reporting process.

INCOME MOVEMENTS

5. The main income movements are as follows: -
 - Borrowing
Borrowing in the current financial year has been reduced by a net total of £1.510m due to timing variances in expenditure and other adjustments noted below.

- City Deal Grant
Revision of current and future years grant for City Deal projects was anticipated following allocation of additional grant in 2020/21. The current year grant is now confirmed at a total of £0.238m, a reduction on previous estimates of £0.089m. While this increases current year borrowing by the same amount the net impact on the overall programme is zero as this is a rephrasing of grants and the overall level of grant support for city deal projects remains unchanged.

EXPENDITURE MOVEMENTS

6. The total estimated expenditure has reduced by £1.599m below the level reported to Council on 30 June 2021. The main movements are as follows

Revised Project Timing

- Property Schools

Kirkhill PS – Rewire (reduction £0.124m) - As the work requires to take place during summer holiday period the remaining works will now take place in summer 2022 therefore expenditure has been reduced to zero for 2021/22.

Uplawmoor PS Upgrade (reduction £0.100m) - This project has been deferred to 2022/23
- Culture & Leisure

Eastwood HS Sports Centre Changing Rooms/Disabled Facilities (reduction £0.413m) – The tender has returned over budget therefore the project will be retendered for summer 2022, As such, outturn for 2021/22 has been reduced to zero.
- Open Spaces

Country Park - Tourism Infrastructure And Economic Activity Projects (reduction £0.183m) – As the work on this project will follow completion of the main City Deal Aurs Road works, outturn can be reduced to zero for the current financial year.
- Roads – general (reduction of £0.566m)

A number of revisions to projects have been made to reflect priorities of the Roads Resurfacing Works Programme, approved by Cabinet on 13 May 2021. This results in timing movements of £0.566m across the Roads programme with some transfers as noted below.
- ICT

GDPR Requirements (reduction £0.170m) – With no changes to legislation anticipated at present it is unlikely this will be required in 2021/22 and outturn has been reduced to zero.

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

Expenditure Variances and Transfers

- Roads – Darnley Road / Eaglesham Moor Road

The Roads Resurfacing Works Programme detailed new projects at Darnley Road, Barrhead and Eaglesham Moor Road (£0.100m & £0.120m respectively). These will be funded by a transfer from Kingston Road Reconstruction which has completed the current phase under allocated budget.

- Fleet – adjustment to allocations for Environment & Education vehicles.

Prior year expenditure has been adjusted to reflect correction of allocation of vehicle spend. Remaining budget carried forward against the Education Vehicles line has been transferred to Environment vehicles to reflect this adjustment. This has no impact on the overall fleet programme.

COMMENT

7. The projected shortfall of £0.443m represents 1.00% of the resources available and is within manageable limits.

PARTNERSHIP WORKING

8. 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

9. The Cabinet is asked to:-
 - note and approve the movements within the programme; and
 - note the shortfall of £0.443m and that income and expenditure on the programme will be managed and reported on a regular basis.

Further information is available from Mark Waugh, Principal Accountant – Capital, telephone 0141 577 3123.

Margaret McCrossan
Head of Accountancy Services (Chief Financial Officer)
MMcC/MW
2 September, 2021

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GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2021/2022

	ANNUAL COSTS £'000		
	CURRENT YEAR APPROVED AT 30.06.21	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR
Property - Schools	11,162	10,938	789
Property - Culture & Leisure	5,489	5,076	907
Property - Other	8,487	8,487	191
Open Spaces	3,665	3,482	232
Roads	6,343	5,734	703
Corporate Wide - ICT	9,149	8,979	278
Fleet	2,027	2,027	159
TOTAL	46,322	44,723	3,259

	TOTAL COST £'000	
<i>SPENT PRIOR TO 31.03.21</i>	<i>PREVIOUS TOTAL COST</i>	<i>REVISED TOTAL COST</i>
<i>59,384</i>	<i>108,952</i>	<i>108,952</i>
<i>3,974</i>	<i>40,130</i>	<i>69,130</i>
<i>15,885</i>	<i>52,419</i>	<i>52,419</i>
<i>2,512</i>	<i>12,314</i>	<i>12,314</i>
<i>10,700</i>	<i>44,626</i>	<i>44,583</i>
<i>11,573</i>	<i>41,987</i>	<i>41,987</i>
<i>2,884</i>	<i>15,848</i>	<i>15,848</i>
<i>106,911</i>	<i>316,276</i>	<i>345,233</i>

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Property - Schools

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 30/06/21	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31/03/21	PREVIOUS TOTAL COST	REVISED TOTAL COST
Grouped	Schools Major Maintenance	1,279	1,279	1	n/a	644	10,075	10,075
800050031	Maidenhill Primary School	1,104	1,104	33	Main works complete	13,925	15,050	15,050
800050033	St Cadoc'S Ps Remodelling To Provide Pre-Five Provision For 3 & 4 Years Olds	4	4	0	Retention	870	874	874
800050030	Kirkhill PS - Rewire	124	0	0	Remaining work re-programmed for summer 2022. Will now take place in 2022/23	367	491	491
Grouped	Early Learning & Childcare - Expansion to 1,140 hours	1,358	1,358	58	Main works complete	25,355	26,713	26,713
N/a	Early Years - Crookfur/Fairweather/Overlee Masterplanning	10	10	0	Work in progress	0	10	10
800050039	St Ninian's HS Additional Temp Accomodation	1,675	1,675	468	Internal works should complete shortly, main new build underway	817	2,492	2,492
800050057	Learning & Leisure in Neilston	3,337	3,337	222	At planning stage	723	30,000	30,000
800050038	St Mark's Car Park	316	316	3	Work in progress	34	350	350
800050063	Uplawmoor PS Upgrade	100	0	0	Deferred to 2022/23	0	100	100
800050064	Crookfur PS Extension	130	130	0	Work in progress	0	2,200	2,200
800050058	MCHS Sports Facility	1,100	1,100	4	Still at planning stage, potential delay	3	1,726	1,726
800050065	Improving Learning	0	0	0	Allocated to Isobel Mair	0	1,600	1,600

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Property - Schools

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 30/06/21	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31/03/21	PREVIOUS TOTAL COST	REVISED TOTAL COST
800050017	Joint Faith Campus (New Denominational PS for Mearns Area & Relocation of Calderwood Lodge PS)	183	183	0	Retention works ongoing	16,488	16,671	16,671
new code	Isobel Mair External Classrooms	400	400	0	Work expected to be completed late 2021	0	400	400
800050012	Security (CCTV) Expansion	42	42	0	Work to be programmed	158	200	200
		11,162	10,938	789		59,384	108,952	108,952

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Property - Culture & Leisure

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 30/06/21	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31/03/21	PREVIOUS TOTAL COST	REVISED TOTAL COST
800200019	Eastwood Park Leisure - Refurbishment	4,257	4,257	847	Planning stage. Total costs updated for Council decision	43	26,000	55,000
800200021	Neilston Leisure	233	233	0	Planning stage.	8	7,500	7,500
800200020	ERCLT General Building Improvement Fund	367	367	57	A number of projects underway	231	1,698	1,698
800050049	Eastwood HS Sports Centre Changing Rooms/Disabled Facilities	413	0	3	Tender over budget, retender for summer 2022	16	429	429
800200015	Equipment - Gym and Theatre	79	79	0	Work to be programmed	198	831	831
805600002	Education - Theatre Equipment	106	106	0	Work to be programmed	2	162	162
800200007	Barrhead Foundry Refurbishment (including Pool & Filtration System)	1	1	0	Retention	2,859	2,860	2,860
800200013	Barrhead Foundry Final Phase Works	33	33	0	Retention	617	650	650
		5,489	5,076	907		3,974	40,130	69,130

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Property - Other

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 30/06/21	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31/03/21	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. City Deal							
Grouped	Barrhead South Access - Balgraystone Road & Railway Station	170	170	64	Balgraystone Road main works complete, Railway station project scope to be finalised.	4,402	22,348	22,348
804000009	Country Park Visitor Centre & Infrastructure	125	125	0	Work planned but the project is dependant on progress on Aurs Road	300	2,800	2,800
804000006	Greenlaw Business Incubator And Innovation Centre & Employment Support Linked To Barrhead Foundry	80	80	0	Complete, retention only	5,630	5,722	5,722
	2. Environment Other Projects							
800420010	Cowan Park Changing Facilities	38	38	0	Retention only	138	280	280
800200018	Crookfur Pavilion Changing Upgrade	203	203	0	Complete - final payment to be agreed	602	805	805
802200018	Muirend Synthetic	146	146	0	Work in progress	4	150	150
802200017	RGP Toilets Upgrade	128	128	0	On site late 2021	2	130	130
800420019	St Andrews House Refurbishment	40	40	0	At design stage	0	40	40

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Property - Other

		ANNUAL COSTS £'000			TOTAL COST £'000			
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED AT 30/06/21	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	COMMENT	SPENT PRIOR TO 31/03/21	PREVIOUS TOTAL COST	REVISED TOTAL COST
	3. Council Wide Property							
Grouped	Retentions - All Services	50	50	0	n/a	41	491	491
Grouped	Property Maintenance	4,296	4,296	116	n/a	1,711	13,387	13,387
800420013	Eastwood Park Campus Improvements	212	212	0	Work to be programmed	310	522	522
800404017	Office Accommodation	1,958	1,958	11	Work to be programmed	242	2,200	2,200
800420014	Capital Investment In Energy Efficiency Measures (NDEE Initiative)	115	115	0	Paused. Remaining works to be programmed	1,639	1,754	1,754
800420005	Thornliebank Depot Mechanical Extraction	39	39	0	Work in progress	102	141	141
800050044	Overlee Pavilion Changing	348	348	0	Complete - final payment to be agreed	557	905	905
800404015	Vacant (Surplus) Property/ Demolition	86	86	0	Allocated for St Marks	190	276	276
800420020	Capelrig House Upgrade	418	453	0	At planning stage with discussions ongoing. Transfer of remedial work budget to support	0	418	453
800402003	Capelrig House Remedial Works	35	0	0	Merged with upgrade project	15	50	15
		8,487	8,487	191		15,885	52,419	52,419

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Open Spaces

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 30/06/21	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31/03/21	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. REGENERATION							
80200008	Country Park - Tourism Infrastructure And Economic Activity Projects	183	0	0	Work will follow completion of main Aurs Road works	52	235	235
80200015	White Cart Tributaries Environmental Improvements	998	998	2	Awaiting outcome of Derelict Land Fund application. SEPA funding remains available to April 2022	266	1,264	1,264
80200032	Regeneration Projects - Provisional Sums	81	81	0	Number of projects in progress and should complete later in 2021	100	2,599	2,599
	2. Environment - Other Projects							
80220010	Environment Task Force	45	45	0	Work to be programmed	35	240	240
80200018	Town Centre Action	39	39	0	Work to be programmed	79	278	278
80220007	Parks, Cemeteries & Pitch Improvements	315	315	22	Work in progress	528	1,743	1,743
80020017	Cowan Park	884	884	23	Work in progress	31	915	915
Grouped	Town Centre Regeneration	699	699	185	Work in progress, projects expected to complete by Sept 2021	636	1,334	1,334
80200005	Public Realm/Town Centre Resilience	6	6	0	Work to be programmed	218	224	224
80200029	Neilston Regeneration	92	92	0	At planning stage	8	2,600	2,600

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Open Spaces

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 30/06/21	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31/03/21	PREVIOUS TOTAL COST	REVISED TOTAL COST
802000011	Land And Property Acquisitions	255	255	0	Projects to be identified	144	399	399
802000028	Giffnock Town Centre Improvements	10	10	0	Work to be programmed	0	10	10
802000007	Other Public Realm	17	17	0	Work to be programmed	3	20	20
802000002	Clarkston Town Centre Action And Traffic Management Improvements	31	31	0	Work to be programmed	186	217	217
802200011	Mearns Historic Kirkyard Protective Works	1	1	0	Retention	83	84	84
800050029	St Ninian's HS - Rugby Pitch	9	9	0	Retention	143	152	152
		3,665	3,482	232		2,512	12,314	12,314

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Roads

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 30/06/21	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31/03/21	PREVIOUS TOTAL COST	REVISED TOTAL COST
	1. City Deal							
804000001	Levern Valley Accessibility Project	500	500	0	Site start likely to be delayed due to additional funding application	2,192	19,183	19,183
	2. ERC Roads							
803000004	Lighting - Core Cable & Equipment Replacement	159	159	0	Work in progress	321	1,760	1,760
803000007	Bridges Refurbishment & Pointing Work	44	44	20	Work in progress	117	585	585
803000015	Principal Inspection Group 1-6	77	77	0	Work in progress	0	245	245
803000025	Traffic Calming Studies	60	60	3	Work in progress	15	275	275
803000016	Road Safety Measures/Equipment at Schools	42	42	10	Work in progress	18	220	220
803000018	Safe Routes to School	20	20	0	Work to be programmed	43	223	223
803000042	A736 KELBURN STREET/LOCHLIBO ROAD RECONSTRUCTION	110	0	0	No further works required in 2021/22	0	372	372
803000030	A77 Ayr Road Reconstruction	40	175	0	Work in progress	415	805	805
803000033	B767 CLARKSTON ROAD RECONSTRUCTION	160	81	0	Work in progress	4	164	164
803000035	B769 Stewarton Rd (Rural) Reconstruction	31	6	6	No further works required in 2021/22	356	637	637

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Roads

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 30/06/21	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31/03/21	PREVIOUS TOTAL COST	REVISED TOTAL COST
803000034	B767 Eaglesham Road Reconstruction	120	0	0	No further works required in 2021/22	444	804	804

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Roads

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 30/06/21	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31/03/21	PREVIOUS TOTAL COST	REVISED TOTAL COST
803000047	C2 Kingston Road Reconstruction	263	0	0	This phase of works now complete - element of balance transferred to Darnley Rd / Eaglesham Moor Rd	85	578	315
803000089	A736 MAIN STREET/LEVERN ROAD BARRHEAD	110	200	0	On site Feb 2022	119	625	625
803000038	C1 Mearns Road	110	265	0	Work in progress	0	640	640
803000048	B755 Gleniffer Road	115	115	0	Work in progress	105	595	595
803000049	B776 ROWBANK ROAD	154	0	0	No further works required in 2021/22	96	605	605
803000050	C2 NEILSTON ROAD	257	107	0	Work in progress	64	321	321
803000051	C3 UPLAWMOOR RD / MAIN ST, NEILSTON	110	0	0	No further works required in 2021/22	84	324	324
803000024	Cycling, Walking & Safer Streets	508	508	50	Work in progress	329	419	419
803000031	A77 Fenwick Road Reconstruction	238	40	0	Work to commence late 2021	0	238	238
new code	B773 Darnley Road, Barrhead	0	100	0	New project approved Cabinet May 2021	0	0	100
new code	B764 Eaglesham Moor Road	0	120	0	New project approved Cabinet May 2021	0	0	120
803000189	Provisional Sums - Roads	8	8	0	n/a	0	8	8
Grouped	Roads Capital Works	3,107	3,107	614		5,893	15,000	15,000
		6,343	5,734	703		10,700	44,626	44,583

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Council Wide - ICT

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 30/06/21	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31/03/21	PREVIOUS TOTAL COST	REVISED TOTAL COST
805000002	ICT Infrastructure Projects	825	825	68	Work in progress	718	5,543	5,543
805000025	IT General Provision	1,921	1,921	79	Awaiting decision on modernisation fund bid	1,154	14,129	14,129
805000005	Corporate Information Security	66	66	1	Work in progress	684	750	750
805000023	GDPR Requirements	180	10	0	No changes anticipated at present	70	250	250
805000003	Education Network	93	93	13	Work in progress	410	1,101	1,101
805000017	PCI DSS	104	104	0	To be reviewed next quarter	31	135	135
805000031	Public Wifi Network	265	265	0	Pilot projects successful.	0	265	265
805000010	Wireless Local Area Network 2015	30	30	7	Work in progress	1,020	1,050	1,050
805000026	Income Management E-Store	54	54	7	Work in progress	151	205	205
805400002	Corporate GIS	88	88	0	Work to be programmed	112	200	200
805000018	Modern Smart Forms	53	53	0	Work in progress	147	200	200
805000020	My Account Middleware & Vendor APIs	6	6	0	Work in progress	204	210	210
805100002	Electronic Document Records Management (Rest Of Council)	124	124	0	Projects to progress late 2021	229	353	353
805000020	Myaccount Signing In To On-Line Services	135	135	0	Work in progress	150	285	285

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Council Wide - ICT

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 30/06/21	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31/03/21	PREVIOUS TOTAL COST	REVISED TOTAL COST
805000028	HSCP - Responder Service Modernisation & Safety Net Technology	180	180	0	Work in progress	0	180	180
805000022	The Digital Workplace	311	311	0	Two workstreams as staff return to offices	289	600	600
805000032	Flexi Time Application Replacement	40	40	0	Work to be programmed	40	80	80
805000024	Major ICT Contract Renewals	61	61	23	Work in progress	1,277	1,338	1,338
805000001	Core Corporate Finance, Payroll & HR	426	426	42	Work in progress	3,324	3,750	3,750
800050004	Education - Computer Equipment	950	950	3	Work in progress	965	5,353	5,353
805000033	Corporate & Community Debt Recovery System (5 year replacement programme)	39	39	0	Work to be programmed	0	0	0
805600001	ERCLT People's Network	60	60	0	Work in progress	9	229	229
805000029	ERCLT Digital Platform	410	410	35	Work in progress	0	410	410
805000009	School Servers Storage	169	169	0	Work in progress	181	350	350
805500004	Social Work Case Management System	110	110	0	Work to be programmed	0	110	110
805300003	Education CCTV	447	447	0	Work to be programmed	0	626	626
805000027	Telecare Service and Peripherals	590	590	0	Work to be programmed	35	1,150	1,150
805100003	Agile (Rest Of Council)	2	2	0	Work in progress	258	260	260

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Council Wide - ICT

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 30/06/21	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31/03/21	PREVIOUS TOTAL COST	REVISED TOTAL COST
805000008	Software Asset Management	4	4	0	Work in progress	61	65	65
800200008	Culture & Sport Self-Service Kiosk Hardware Refresh	56	56	0	Work to be programmed	54	110	110
805000034	Full Fibre Digital Transformation	1,350	1,350	0	Work in progress	0	2,700	2,700
		9,149	8,979	278		11,573	41,987	41,987

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Fleet

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 30/06/21	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31/03/21	PREVIOUS TOTAL COST	REVISED TOTAL COST
806000004	HSCP - Vehicles	247	247	159	Ongoing	41	1,164	1,164
806000001	Education - Vehicles	364	0	0	Balance transferred to Environment Vehicles (correct budget allocations)	434	1,122	1,122
806000002	Environment - Vehicles	1,268	1,632	0	Balance transferred to Environment Vehicles (correct budget allocations)	2,402	13,197	13,197
806000005	Environment - GPRS System	98	98	0		7	315	315
806000007	Rolling Road Test Facility	50	50	0	Now complete	0	50	50
		2,027	2,027	159		2,884	15,848	15,848

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Annex 1 - Schools Major Maintenance Analysis

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 30/06/21	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31/03/21	PREVIOUS TOTAL COST	REVISED TOTAL COST
800000002	Carolside PS - Window Renewal	0	0	0	Deferred - funds directed to other priority works	66	207	207
800000019	St Lukes Windows Entrance Area	0	0	0	Deferred - funds directed to other priority works	38	150	150
800000004	Woodfarm HS - Window Renewal	0	0	0	Deferred - funds directed to other priority works	69	298	298
800000014	School Toilet Improvements	244	244	0	St Josephs due to complete	306	550	550
800050054	THORNLIEBANK PS PR 1- WINDOW RENEWAL	92	92	0	Work in progress	8	100	100
800050055	OLM Entrance Door	46	46	0	Work in progress	4	50	50
800050066	Provisional Sums	226	226	0	n/a	0	7,896	7,896
800000008	Hazeldene Nursery - Window Renewal	1	1	0	Retention only	2	3	3
new code	Braidbar PS - Roof Improvements	50	50	0	Work in progress	0	50	50
800000009	Mearns Castle HS - Window Renewal	24	24	0	Work in progress	30	54	54
new code	Mearns Castle HS - Rear Stair Improvements	3	3	0	Retention only	0	3	3
new code	St Joseph's PS - Strucutral Improvements	4	4	0	Retention only	0	4	4
800000013	St Joseph's PS - Fabric Improvements	1	1	0	Retention only	2	3	3
800050002	St Luke'S HS - Roof Improvements (Gym Hall)	10	10	0	Work in progress	0	10	10

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2021/2022

Annex 1 - Schools Major Maintenance Analysis

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 30/06/21	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31/03/21	PREVIOUS TOTAL COST	REVISED TOTAL COST
80000007	Giffnock Primary windows (original block and ext	0	0	0	Transferred to ST Josephs	65	65	65
800050050	St.Josephs WC Refurbishment	60	60	1	Additional funds transferred from Giffnock PS	10	70	70
new code	School Priority Works	482	482	0	Re-prioritisation of funding from windows programme	0	482	482
800000011	St Josephs Primary windows and entrance door	36	36	0	Work in progress	44	80	80
		1,279	1,279	1		644	10,075	10,075

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2021/2022

Annex 2 - Property Maintenance Analysis

COST CODE	PROJECT NAME	ANNUAL COSTS £'000			COMMENT	TOTAL COST £'000		
		CURRENT YEAR APPROVED AT 30/06/21	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR		SPENT PRIOR TO 31/03/21	PREVIOUS TOTAL COST	REVISED TOTAL COST
800401001	Disability Discrimination Act	78	78	0	Allocated for accessible toilets at Duff Hall	108	186	186
800404001	HardWire Testing	51	51	15	Work in progress - emergency lighting OLM	84	135	135
800404003	COSHH Upgrade	7	7	4	Work in progress	196	203	203
Grouped	Asset Management	177	177	9	Work in progress	425	602	602
800404009	Fire Risk Assessment Adaptations	308	308	1	Work in progress	168	1,676	1,676
800404012	Structural Surveys & Improvements	112	112	0	Work to be programmed	54	486	486
800600001	CEEF/Salix Energy Efficiency	253	253	0	Two potential projects identified - work to be programmed	2	855	855
800404005	Boiler Replacement	81	81	0	Work programmed at Mearns Castle HS	261	342	342
800404006	Roof Improvements	127	127	42	Work in progress	265	392	392
800404014	Legionella Remedial Improvements	18	18	41	Work in progress	132	150	150
800404011	Eastwood HQ Lighting Improvements	33	33	0	Work to be programmed	15	48	48
800200005	Community Facilities Improvements	129	129	0	Work programmed for Duff Memorial Hall	1	130	130
800420017	Ventilation Works	2,200	2,200	0	Programme of works in development	0	2,200	2,200
800420018	Provisional Sum	722	722	0	n/a	0	5,982	5,982

GENERAL FUND CAPITAL PROGRAMME

PROGRESS REPORT

2021/2022

Annex 2 - Property Maintenance Analysis

		ANNUAL COSTS £'000						
COST CODE	PROJECT NAME	CURRENT YEAR APPROVED AT 30/06/21	PROJECTED OUTTURN FOR CURRENT YEAR	ACTUAL EXPENDITURE IN YEAR	COMMENT	TOTAL COST £'000		
						<i>SPENT PRIOR TO 31/03/21</i>	<i>PREVIOUS TOTAL COST</i>	<i>REVISED TOTAL COST</i>
	Corporate Total	4,296	4,296	112		1,711	13,387	13,387

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GENERAL FUND CAPITAL PROGRAMME 2021/22

PROGRESS REPORT

RESOURCES

	£'000	£'000
Borrowing		34,479
Grants		
Capital Grant	5,336	
City Deal	238	
Early Learning and Childcare - 1140 Hours Expansion	0	
Cycling, Walking & Safer Streets	508	
Scottish Environmental Protection Agency	998	
Town Centre Fund	700	
Regeneration Capital Grant Fund	499	
COVID related grant funding	465	8,744
Developers Contributions		804
Salix/Central Energy Efficiency Fund		253
Sustrans		0
CFCR		0
Capital Reserve		0
Capital Receipts		0
		44,280

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