

#### **AGENDA ITEM NO: 3**

Report To: Policy & Resources Committee Date: 25 March 2014

Report By: Acting Corporate Director, Report No: FIN/17/14/JB/MT

Environment Regeneration &

Resources

Contact Officer: Jan Buchanan Contact 01475 712223

No:

Subject: 2013/16 Capital Programme

### 1.0 PURPOSE

1.1 The purpose of the report is to provide Committee with the latest position of the 2013/16 Capital Programme.

#### 2.0 SUMMARY

- 2.1 In February 2013 the Council agreed a 3 year Capital Programme covering the period 2013/16, in February 2014 the Council further agreed to return £0.5m of SEMP monies to the General Fund as well as approving a number of further projects funded from Revenue Reserves. It should be noted that the 2015/16 Capital Grant Allocation is an estimate at this stage until figures are confirmed by the Scottish Government. The estimated shortfall in resources at the time of agreeing the budget was £1.695m being 1.5% of projected spend over 2013/16.
- 2.2 Based on the latest figures it can be seen from Appendix 1 that the estimated shortfall in resources has reduced to £1.135 million over the 2013/16 period following the return of £0.5m from SEMP which represents 1.08% of the projected spend over the 3 year period, in line with the recommended level. In the longer term annual capital allocations continue to exceed the General Capital Grant and opportunities to reduce this funding gap should be taken.
- 2.3 It can be seen from Appendix 2 that as at 31<sup>st</sup> January 2014 expenditure was 82.48% of projected spend. Phasing and project spend has been reviewed by the Senior Officer (CAMS) Group against planned spend.
- 2.4 The position in respect of each individual Committee is reported in Appendix 2 and Section 5 of the report. It can be seen that overall Committees are projecting to outturn on budget. Budgetary slippage of 12.36% is being reported, an increase of 2.33% from that reported to the previous Committee, this compares with slippage of 8.95% reported at the same stage last year.

### 3.0 RECOMMENDATIONS

3.1 It is recommended that Committee note the current position of the 2013/16 Capital Programme.

### 4.0 BACKGROUND

- 4.1 On 14<sup>th</sup> February 2013 the Council agreed a 2013/16 Capital Programme which included significant additional funding to increase the Roads Asset Management Plan with further amounts set aside from available Revenue Reserves to fund a number of further Capital Projects and to reduce the overall funding shortfall.
- 4.2 On 4<sup>th</sup> February 2014 Policy & Resources Committee agreed to return £500,000 unused contingency within the School Estate to the General Fund, reducing the funding shortfall accordingly.
- 4.3 On 20<sup>th</sup> February 2014 the Council confirmed the existing Capital Programme to 2015/16. In addition a number of additional projects, funded from Revenue Reserves, were approved. These projects are reflected in this report.

### 5.0 CURRENT POSITION

- 5.1 Appendix 1 shows that over the 3 year period there is a projected shortfall in resources of £1.135 million which represents 1.08% of the projected spend and is within the recommended level of 1.5%.
- 5.2 The position in respect of individual Committees is as follows:

## Social Care

The previously reported underspend within the Kylemore Children's home has been returned to the overall programme, as a result Social Care is now projected to outturn on budget. No additional slippage is being reported, with spend being 7.7% of projected spend for the year.

### **Environment & Regeneration**

Net slippage of £3.640m (25.72%) is being reported with spend being 57.7% of projected spend for the year. Slippage relates mainly to the Gourock Pier & Railhead Development (£0.720m), the Replacement Depot (£1.2m), other slippage within the Asset Management Plan (£0.26m), Property Assets Core Allocation (£0.591m), Play Areas (£0.29m) and underspends within the SPT Grant funded programme (£0.28m) and is partly offset by the acceleration of other budgets, in particular the Vehicle Replacement Programme (£0.178m).

### **Education & Communities**

Slippage of £0.817m (3.49%) is being reported with spend being 94.3% of projected spend for the year. The slippage relates mainly to the Scheme of Assistance (£0.726m).

Within SEMP negligible net slippage is being shown at this stage.

# Policy & Resources

Slippage of £0.361m (29.91%) is being reported with spend being 89.5% of projected spend for the year. The main areas of slippage are within the PC Refresh (£0.089m), Storage/Back-up Devices (£0.077m) and Rolling Replacement of PC's (£0.052m).

5.3 Overall in 2013/14 it can be seen that expenditure is 82.48% of the projected spend for the year and that slippage from the programme agreed in February 2013 is currently £4.818 million (12.36%).

### 6.0 SCHOOL ESTATE MANAGEMENT PLAN

- 6.1 The position of the School Estate finances is shown separately in Appendix 2. A report to the Education & Lifelong Learning Committee on 5<sup>th</sup> November 2013 advised of the latest position of the SEMP with the overall model remaining affordable and deliverable.
- 6.2 £0.5 million was transferred from the SEMP to the core Capital Programme as part of the approval of the 2014/16 Budget.

### 7.0 CONCLUSIONS

- 7.1 Officers robustly reviewed phasings on all projects prior to the setting of the 2013/16 Capital Programme in order in order to set a 3 year Capital Programme that was both prudent and realistic in reflecting the anticipated capital expenditure.
- 7.2 As can be seen in paragraph 5.3 projected slippage is currently 12.36%, compared with 8.95% reported at the same stage last year.
- 7.3 The Council's Capital Programme for 2013/16 is showing a shortfall in resources of £1.135 million, approximately 1.08% of the projected spend.
- 7.4 Overall Service Committees have spent 82.48% of the 2013/14 projected spend as at 31<sup>st</sup> January 2014.

### 8.0 CONSULTATION

8.1 This report has been approved by the Corporate Management Team.

### 9.0 IMPLICATIONS

### **Finance**

# 9.1 Financial Implications

All financial implications are discussed in detail within the report and in Appendices 1 & 2.

### One off Costs

Cost Centre	Budget Heading	Budget Years	Proposed Spend this Report £000	Virement From	Other Comments
General Fund Capital	Expenditure	2013/16	£72,739	n/a	Overall shortfall in funding £1.135m
	Income	2013/16	£(71,604)		

### Annually Recurring Costs/ (Savings)

Cost Centre	Budget Heading	With Effect from	Annual Net Impact £000	Virement From (If Applicable)	Other Comments
N/A					

# Legal

9.2 There are no legal implications.

# **Human Resources**

9.3 There are no direct staffing implications in respect of this report and as such the Head of Organisational Development, HR & Communications has not been consulted.

# **Equalities**

9.4 The report has no impact on the Council's Equalities policy.

# Repopulation

9.5 The report has no impact on repopulation.

#### Appendix 1

Notes to Appendix 1

### Capital Programme - 2013/14 - 2015/16

### Available Resources

	2013/14	2014/15	2015/16	Future	l otal
	£000	£000	£000	£000	£000
Government Capital Support	5,857	8,251	6,000	-	20,108
Less: Allocation to School Estate	(4,500)	(4,713)	(4,300)		(13,513)
Capital Receipts (Note 1)	566	620	772	-	1,958
Capital Grants (Note 2)	216	227	-	-	443
Prudential Funded Projects (Note 3)	4,853	8,412	19,344	5,334	37,943
Balance B/F From 11/12 (Exc School Estate)	1,455	-	-	-	1,455
Capital Funded from Current Revenue (Note 4)	8,401	8,568	5,441	800	23,210
	16,848	21,365	27,257	6,134	71,604

### Overall Position 2013/16

Available Resources (Appendix 1, Column E)	<u>£000</u> 71.604
Projection (Appendix 2, Column B-E)	72,739
(Shortfall)/Under Utilisation of Resources	(1,135)

### All notes exclude School Estates

Note 1 (Capital Receipts)	2013/14	2014/15	2015/16	Future	Total
	£000	£000	£000	£000	£000
Sales	554	420	772	-	1,746
Contributions/Recoveries	12	200	-	-	212
	566	620	772	-	1.958

Note 2 (Capital Grants)	2013/14	2014/15	2015/16	Future	Total
	£000	£000	£000	£000	£000
Cycling, Walking & Safer Streets	82	125	-	-	207
SPT	6	-	-	-	6
Sustrans	10	-	-	-	10
Sports Scotland/SFA	18	-	-	-	18
Zero Waste Scotland	100	102	-	-	202
	216	227	_	_	443

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Notes to	Appendix	ر 1
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£000         £000         £000         £000         £000         £000           Education Whiteboard & PC Refresh         38         104         68         -         210						
	Note 3 (Prudentially Funded Projects)	2013/14	2014/15	2015/16	Future	Total
shick Replacement Programme reenock Parking Strategy         354         866         2.198         -         3.418 reenock Parking Strategy         277         68         75         118           seet Management Plan - Offices         2,106         2,525         3,211         1,269         9,111           sset Management Plan - Dorrowing in Lieu of Receipts         2         200         -         -         920           sister Management Plan - Dorrowing in Lieu of Receipts         5         24,255         3,211         1,140         1,1332           sister Management Plan - Dorrowing in Lieu of Receipts         1         2         20         -         500           oster Management Plan         1         3,40         3,40         3,50         2,500           polylemore Childrens Home         1         7,99         (200)         -         2,21         2,921           ourself Complex Refurbishment         8         4         4         3,80         2,421         2,921           ourself Called Scollection         -         1         3,50         2,60         5         2,00         5         2,02           pribles Priblem State Management Plan         2         1,81         2         1,00         1         2,00         1 <td>· · · · · · · · · · · · · · · · · · ·</td> <td>£000</td> <td>£000</td> <td>£000</td> <td>£000</td> <td>£000</td>	· · · · · · · · · · · · · · · · · · ·	£000	£000	£000	£000	£000
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sset Management Plan - Offices         2,106         2,525         3,211         1,269         9,111           sset Management Plan - Deprots         5,24         2,450         7,214         1,144         11,332           sisure A Pitches Strategy         1,493         (21)         438         1,240         1,910           oomhill Community Facility         -         -         500         -         500           officer Childrens Home         179         (200)         -         -         500           officer Childrens Home         60         32         350         -         442           att Complex Refurbishment         80         40         380         2,291         2,291           att Complex Refurbishment         -         1,350         2,850         -         4200           oads Asset Management Plan         -         218         -         201	ehicle Replacement Programme	354	866	2,198	-	3,418
sset Management Plan - Offices         2,106         2,525         3,211         1,269         9,111           sset Management Plan - Deprots         5,24         2,450         7,214         1,144         11,332           sisure A Pitches Strategy         1,493         (21)         438         1,240         1,910           oomhill Community Facility         -         -         500         -         500           officer Childrens Home         179         (200)         -         -         500           officer Childrens Home         60         32         350         -         442           att Complex Refurbishment         80         40         380         2,291         2,291           att Complex Refurbishment         -         1,350         2,850         -         4200           oads Asset Management Plan         -         218         -         201	reenock Parking Strategy	(27)	68	75	-	116
sset Management Plan - Depots         920         -         920           sisture & Pitches Strategy         1,493         2(21)         438         1,910           commit Community Facility         -         -         500         500           (Pemore Childrens Home         60         32         350         -         442           (Jemore Childrens Home         80         32         350         -         422           odernisation Fund         80         32         350         -         422           stat Complex Refurbishment         80         40         380         2,212         2921           outco Cone Way System         -         -         2,000         500         2,500           sack Sastel Management Plan         -         -         2,18         -         -         2,000         500         2,500           sack Sastel Management Plan         -         -         2,18         -         -         2,000         500         2,500           sack Sact Management Plan         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		2,106	2,525	3,211	1,269	9,111
sset Management Plan - Depots         524         2,450         7,214         1,144         11,332           sisure & Pitches Strategy         1,493         (21)         438         2,10         1,910           oomhill Community Facility         -         500         -         500           odernisation Fund         60         32         350         -         442           att Complex Refurbishment         80         40         380         2,221         2,921           ucorcox One Way System         -         1,350         2,850         -         4,200           setside Glass Collection         -         218         -         2,000         500         2,500           setside Glass Collection         -         218         -         2,000         180         -         2,180           sement of Prudentially Funded projects already funded through existing apported Borrowing         60         60         60         60         60         60         180           generation of Prudentially Funded projects already funded through existing         2013/14         2014/15         2015/16         Future         7         140           pote 4 (Capital Funded from Current Revenue)         2013/16         40         1         2	· ·	, -	,	- ,	-	,
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ds & Adaptations (Earmarked Reserve)       360       100       -       -       460         cooling Strategy       27       467       810       -       1,304         reenock Parking Strategy       70       134       -       -       204         reads Asset Management Plan       2,597       2,701       2,189       -       7,487         combill Community Facility (Community Facility Fund)       50       100       400       -       550         verkip Community Facility       264       600       500       -       1,364         odernisation Fund       25       -       -       -       25         ort Glasgow Town Centre, Town Hall Refresh       93       100       34       -       227         att Complex Refurbishment       -       80       120       800       1,000         att Complex Refurbishment       -       400       -       400         aces Football Parks       3       827       -       -       830         aces Football Parks       3       827       -       -       830         aces Football Parks       3       827       -       -       830         aces Football Regeneration <t< td=""><td>·</td><td>120</td><td>41</td><td>-</td><td>-</td><td>161</td></t<>	·	120	41	-	-	161
ds & Adaptations (Earmarked Reserve)       360       100       -       -       460         cooding Strategy       27       467       810       -       1,304         reenock Parking Strategy       70       134       -       -       204         coads Asset Management Plan       2,597       2,701       2,189       -       7,487         coomhill Community Facility (Community Facility Fund)       50       100       400       -       550         everkip Community Facility       264       600       500       -       1,364         odernisation Fund       25       -       -       -       25         ort Glasgow Town Centre, Town Hall Refresh       93       100       34       -       227         eatt Complex Refurbishment       -       80       120       800       1,000         aces Football Parks       3       827       -       -       83         aces Football Regeneration <td>cheme of Assistance</td> <td>433</td> <td>433</td> <td>433</td> <td>-</td> <td>1.299</td>	cheme of Assistance	433	433	433	-	1.299
cooding Strategy         27         467         810         -         1,304           reenock Parking Strategy         70         134         -         -         204           coads Asset Management Plan         2,597         2,701         2,189         -         7,487           coomhill Community Facility (Community Facility Fund)         50         100         400         -         550           verkip Community Facility         264         600         500         -         1,364           odernisation Fund         25         -         -         -         25           ort Glasgow Town Centre, Town Hall Refresh         93         100         34         -         227           fatt Complex Refurbishment         -         80         120         800         1,000           ommunity Facilities Investment         -         80         120         800         1,000           ommunity Facilities Investment         -         -         400         -         400           ases Football Parks         3         827         -         -         830           avenscraig Sports Barn         600         -         600         -         -         250           ov		360	100	_	_	460
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Coads Asset Management Plan         2,597         2,701         2,189         -         7,487           Coomhill Community Facility (Community Facility Fund)         50         100         400         -         550           Verkip Community Facility         264         600         500         -         1,364           odernisation Fund         25         -         -         -         25           ort Glasgow Town Centre, Town Hall Refresh         93         100         34         -         227           att Complex Refurbishment         -         80         120         800         1,000           community Facilities Investment         -         400         -         400           ases Football Parks         3         827         -         -         830           avenscraig Sports Barn         600         -         600         -         600           roomhill Regeneration         16         34         200         -         250           over Port Glasgow Regeneration         -         350         -         -         350           ast Central Greenock Regeneration         -         500         -         -         500           central Gourock         -<	0 0,			-	_	,
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verkip Community Facility         264         600         500         -         1,364           odernisation Fund         25         -         -         -         25           ort Glasgow Town Centre, Town Hall Refresh         93         100         34         -         227           latt Complex Refurbishment         -         80         120         800         1,000           community Facilities Investment         -         -         400         -         400           ase Football Parks         3         827         -         -         830           avenscraig Sports Barn         600         600         600           roomhill Regeneration         16         34         200         -         250           ower Port Glasgow Regeneration         -         350         -         -         350           ast Central Greenock Regeneration         -         500         -         -         500           entral Gourock         -         150         -         -         150           entral Gourock         -         150         -         -         150           entral Gourock         -         150         -         -         150	•	,		,	_	,
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ort Glasgow Town Centre, Town Hall Refresh       93       100       34       -       227         att Complex Refurbishment       -       80       120       800       1,000         community Facilities Investment       -       -       400       -       400         ases Football Parks       3       827       -       -       830         avenscraig Sports Barn       600       -       600         commill Regeneration       16       34       200       -       250         ower Port Glasgow Regeneration       -       350       -       -       350         ast Central Greenock Regeneration       -       500       -       -       500         entral Gourock       -       150       -       -       150         ompletion of SV Comet Canopy       9       120       5       -       134         se of General Fund Reserves       4,050       -       -       4,050	·					,
att Complex Refurbishment       -       80       120       800       1,000         ommunity Facilities Investment       -       -       400       -       400         ases Football Parks       3       827       -       -       830         avenscraig Sports Barn       600       600       600         commill Regeneration       16       34       200       -       250         ower Port Glasgow Regeneration       -       350       -       -       350         ast Central Greenock Regeneration       -       500       -       -       500         entral Gourock       -       150       -       -       150         ompletion of SV Comet Canopy       9       120       5       -       134         se of General Fund Reserves       4,050       -       -       4,050						
ommunity Facilities Investment       -       -       400       -       400         ases Football Parks       3       827       -       -       830         avenscraig Sports Barn       600       600       600         comhill Regeneration       16       34       200       -       250         ower Port Glasgow Regeneration       -       350       -       -       350         ast Central Greenock Regeneration       -       500       -       -       500         entral Gourock       -       150       -       -       150         ompletion of SV Comet Canopy       9       120       5       -       134         se of General Fund Reserves       4,050       -       -       4,050						
aes Football Parks     3     827     -     -     830       avenscraig Sports Barn     600     600     600       comhill Regeneration     16     34     200     -     250       ower Port Glasgow Regeneration     -     350     -     -     350       ast Central Greenock Regeneration     -     500     -     -     500       entral Gourock     -     150     -     -     150       ompletion of SV Comet Canopy     9     120     5     -     134       se of General Fund Reserves     4,050     -     -     4,050	•					,
avensoraig Sports Barn       600       600         coomhill Regeneration       16       34       200       -       250         ower Port Glasgow Regeneration       -       350       -       -       350         ast Central Greenock Regeneration       -       500       -       -       500         entral Gourock       -       150       -       -       150         ompletion of SV Comet Canopy       9       120       5       -       134         se of General Fund Reserves       4,050       -       -       4,050						
roomhill Regeneration         16         34         200         -         250           ower Port Glasgow Regeneration         -         350         -         -         350           ast Central Greenock Regeneration         -         500         -         -         500           entral Gourock         -         150         -         -         150           ompletion of SV Comet Canopy         9         120         5         -         134           se of General Fund Reserves         4,050         -         -         4,050		3		-	-	
ower Port Glasgow Regeneration     -     350     -     -     350       ast Central Greenock Regeneration     -     500     -     -     500       entral Gourock     -     150     -     -     150       ompletion of SV Comet Canopy     9     120     5     -     134       se of General Fund Reserves     4,050     -     -     4,050	• .	40		000		
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ompletion of SV Comet Canopy         9         120         5         -         134           se of General Fund Reserves         4,050         -         -         -         4,050	· · · · · · · · · · · · · · · · · · ·					
se of General Fund Reserves 4,050 4,050						
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<u>8,401 8,568 5,441 800 23,210</u>	se of General Fund Reserves		-	-		,
		8,401	8,568	5,441	800	23,210

# Capital Programme - 2013/14 - 2015/16

Agreed	Pro	ects

	Α	В	С	D	Е	F	G	Н	I	J
Committee	Prior	2013/14	2014/15	2015/16	2016/17	Future	Total	Approved	(Under)/	2013/14 Spend
	Years							Budget	Over	To 31/1/14
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Policy & Resources	3,784	846	790	901	50	_	6,371	6,371	_	757
Environment & Regeneration	34,513	10,510	18,647	25,604	2,913	-	92,187	92,187	-	6,067
Education & Communities (Exc School Estate)	455	1,504	3,448	3,642	1,400	2,221	12,670	12,670	-	653
CHCP	1,131	183	80	-	-	-	1,394	1,394	-	14
Sub -Total	39,883	13,043	22,965	30,147	4,363	2,221	112,622	112,622	-	7,491
School Estate (Note 1)	37,984	21,114	8,513	9,483	5,837	6,186	89,117	89,117	-	20,682
Total	77,867	34,157	31,478	39,630	10,200	8,407	201,739	201,739	_	28,173

### Note 1

Summarised SEMP Capital Position - 2013/17	2013/14	2014/15	2015/16	2016/17
Capital Allocation	4,500	4,713	4,300	4,300
Scottish Government School Grant (estimate)	1,366		801	803
Surplus b/fwd	2,182	4,779	3,663	381
Prudential Borrowing	9,520	2,184	500	-
Prudential Borrowing - In Lieu of Receipts	3,325			
Prudential Borrowing - Accelerated Investment	5,000			
CFCR	-	500	600	-
Available Funding	25,893	12,176	9,864	5,484
Projects				
Ex-Prudential Borrowing	11,594	5,829	8,383	5,837
Prudential Borrowing	9,520	2,184	500	
CFCR	-	500	600	-
Total	21,114	8,513	9,483	5,837
Surplus c/fwd	4,779	3,663	381	(353)