

AGENDA ITEM NO: 3

Report To: Policy & Resources Committee Date: 22 March 2016

Report By: Chief Financial Officer Report No: FIN/39/16/AP/MT

Contact Officer: Matt Thomson Contact 01475 712256

No:

Subject: 2015/18 Capital Programme

1.0 PURPOSE

1.1 The purpose of the report is to provide Committee with the latest position of the 2015/18 Capital Programme.

2.0 SUMMARY

- 2.1 On February 19th 2015 the Council approved a new 3 year Capital Programme covering the period 2015/18, effectively extending the previously approved 2013/16 Capital Programme to 2017/18.
- 2.2 As part of the approved Capital Programme it was agreed to return the existing surplus in Capital Resources to Revenue Reserves, returning the Capital Programme to a break-even position with adjustments made during the year end accounts process bringing the programme to a small deficit. The Scottish Government settlement for 2016/17 included re-profiling of part of the capital grant to future years, this has resulted in a deficit of £0.823m now being reported as can be seen from Appendix 1. This represents 0.91% of projected spend over the 3 year period and is within the recommended level.
- 2.3 It should be noted that the Government have indicated that the Council will receive £1.4m Capital grant at some point over 2017/20 in lieu of the re-profiled grant from 2016/17. This is not reflected in the above figures.
- 2.4 It can be seen from Appendix 2 that as at 31st January 2016 expenditure in 2015/16 was 66.96% of projected spend. Phasing and project spend has been reviewed by the budget holders and the relevant Corporate Director.
- 2.5 The position in respect of each individual Committee is reported in Appendix 2 and Section 5 of the report. Overall committees are projecting to outturn on budget. In the current year slippage of 4.33% is being reported, this is an increase in slippage of 2.32% from the previous Committee. This compares with a slippage outturn of 15.3% in 2014/15. In view of high slippage levels in previous years officers have actively sought to advance projects where possible to offset slippage and continue to do so.

3.0 RECOMMENDATIONS

3.1 It is recommended that Committee note the current position of the 2015/18 Capital Programme.

4.0 BACKGROUND

- 4.1 On February 19th 2015 the Council approved a new 3 year Capital Programme covering the period 2015/18, effectively extending the previously approved 2013/16 Capital Programme to 2017/18. As part of this process the previously reported surplus, along with minor underspends in 2 projects, returned £1.261m to Revenue Reserves. Subsequent adjustments arising as part of the year end accounts process resulted in a small deficit.
- 4.2 In December 2015 the Scottish Government announced the provisional settlement for 2016/17. The final settlement was approved on 25th February 2016. While the settlement itself was £8.035m, £0.735m higher than had been estimated, £1.443m of this has been re-profiled to future years which means it will not be received in 2016/17 but rather will be added to our Capital Grant over the 2017/20 period. It is considered prudent not to reflect this additional grant over the current 2015/18 period at this stage and as a result the deficit on the capital programme has increased to £0.823m.

5.0 CURRENT POSITION

- 5.1 Appendix 1 shows that over the 2015/18 period the Capital Programme is in a break-even position.
- 5.2 The position in respect of individual Committees is as follows:

Social Care

Project slippage of £0.515m (76.75%) with spend being 29.5% of projected spend for the year. This is in line with the position reported to the last Committee and relates to the replacement for Neil St Children's Home.

Environment & Regeneration

Net slippage of £1.94m (10.00%) is being reported with spend being 62.6% of projected spend for the year. This is a movement of £1.146m (5.91%) from the net advancement reported to the last Committee mainly due to further slippage in Flooding Strategy (£0.618m), District Court Offices (£0.3m) and the AMP Depots – Vehicle Maintenance Shed (£0.1m) as well as others partly offset by accelerated spend in Broomhill Regeneration.

Education & Communities

Net advancement of £0.919m (10.31%) is being reported with spend being 77.8% of projected spend for the year. Slippage within Inverkip Community Facility and the Watt Complex Refurbishment is being more than offset by advancements including Rankin Park Cycle Track (£0.205m), Ravenscraig Sports Barn (£0.200m), Ardgowan Primary Refurbishment (£0.427m) and St Patrick's Primary (£0.519m).

Policy & Resources

Net advancement of £0.258m (45.83%) relating to the Scottish Wide Area Network partly offset by slippage in the Modernisation Fund is being reported with spend being 38.00% of projected spend for the year.

5.3 Overall in 2015/16 it can be seen that expenditure is 66.96% of the projected spend for the year and that project slippage from the programme agreed in February 2015 is currently £1.278 million (4.33%).

6.0 CONCLUSIONS

6.1 As can be seen in paragraph 5.3 projected project slippage is currently 4.33%, this compares with slippage of 15.3% in 2014/15. It should be noted that officers have actively sought to advance projects in anticipation of potential slippage and continue to do so.

- 6.2 Following re-profiling of Scottish Government Capital Grant into future years the Council's Capital Programme for 2015/18 is showing a shortfall in resources of £0.823m. This represents 0.91% of projected spend over the 3 year period and is within the recommended level.
- 6.3 Overall Service Committees have spent 66.96% of the 2015/16 projected spend as at 31st January 2016.

7.0 CONSULTATION

7.1 This report has been approved by the Corporate Management Team and reflects the detail reported to Service Committee.

8.0 IMPLICATIONS

Finance

8.1 Financial Implications

All financial implications are shown 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
N/A					

Annually Recurring Costs/ (Savings)

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

Legal

8.2 There are no legal implications.

Human Resources

8.3 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

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

Repopulation

8.5 The Council's continuing significant capital investment levels will have a positive impact on regeneration, job creation and hence repopulation.

9.0 BACKGROUND PAPERS

9.1 None.

Appendix 1

Capital Programme - 2015/16 - 2017/18

Available Resources

	Α	В	С	D	E
	2015/16	2016/17	2017/18	Future	Total
	£000	£000	£000	£000	£000
Government Capital Support	11,180	6,966	7,300	-	25,446
Less: Allocation to School Estate	(5,317)	(4,674)	(4,300)	-	(14,291)
Capital Receipts (Note 1)	1,006	199	385	-	1,590
Capital Grants (Note 2)	519	98	-	-	617
Prudential Funded Projects (Note 3)	7,387	18,784	16,482	6,036	48,689
Balance B/F From 14/15 (Exc School Estate)	2,890	-	-	-	2,890
Capital Funded from Current Revenue (Note 4)	3,662	(59)	5,679	-	9,282
	21,327	21,314	25,546	6,036	74,223

Overall Position 2014/18

	£000
Available Resources (Appendix 1, Column E)	74,223
Projection (Appendix 2, Column B-E)	75,046
(Shortfall)/Under Utilisation of Resources	(823)

Notes to Appendix 1

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					1
All notes exclude School Estates					_
Note 1 (Capital Receipts)	2015/16	2016/17	2017/18	Future	Total
	£000	£000	£000	£000	£000
Sales	974	149	385	-	1,508
Contributions/Recoveries	32	50	-	-	82
	1,006	199	385	-	1,590
Note 2 (Capital Grants)	2015/16	2016/17	2017/18	Future	Total
	£000	£000	£000	£000	£000
Cycling, Walking & Safer Streets	121	88	-	-	209
SPT	37	-	-	-	37
Sustrans	36	-	-	-	36
Sports Scotland/SFA	108	-	-	-	108
Electric Vehicle Charging Points	39	-	-	-	39
Big Lottery Fund	178	10	-	-	188
	519	98	_	_	617

ehicle Replacement Programme 1,250 521 615 1,179 3,565 reenock Parking Strategy - 123 150 - 273 sset Management Plan - Offices 765 3,157 1,321 - 5,243 sset Management Plan - Depots 1,178 3,250 3,174 250 7,852 apital Works on Former Tied Houses 20 10 210 360 600 laterfront Leisure Complex Combined Heat and Power Plant 4 227 - - 231 sisure & Pitches Strategy 193 8 106 - 307 roomhill Community Facility - - - 800 800 ylemore Childrens Home (return of borrowing in lieu of receipt) (200) - - - (200 gell Street Childrens Home Replacement 146 1,100 488 - 1,744 rosshill Childrens Home Replacement - - 57 1,535 90 1,682 oderishation Fund 42 67<						
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Teanock Parking Strategy - 123 150 - 273 275	Additional ICT - Education Whiteboard & PC Refresh	78	92	66	_	236
Teanock Parking Strategy - 123 150 - 273 275	Vehicle Replacement Programme				1,179	
sset Management Plan - Depots apital Works on Former Tied Houses 1,178 3,250 3,174 250 7,852 apital Works on Former Tied Houses 20 10 210 300 300 20 and patient on Former Tied Houses 231 307 201 210 210 300 3007 201 213 307 201 <	Greenock Parking Strategy	· -	123	150	, <u>-</u>	
sset Management Plan - Depots apital Works on Former Tied Houses 1,178 3,250 3,174 250 7,852 apital Works on Former Tied Houses 20 10 210 300 300 20 and patient on Former Tied Houses 231 307 201 210 210 300 3007 201 213 307 201 <	Asset Management Plan - Offices	765	3,157	1,321	_	5,243
Valentront Leisure Complex Combined Heat and Power Plant 34 227 - 231 307 30	Asset Management Plan - Depots	1,178	3,250	3,174	250	7,852
Sisure & Pitches Strategy 193	Capital Works on Former Tied Houses	,	,	,		,
	Waterfront Leisure Complex Combined Heat and Power Plant	4	227	-	_	231
	Leisure & Pitches Strategy	193	8	106	_	307
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Part Complex Refurbishment	Crosshill Childrens Home Replacement	-	57	1,535	90	1,682
ourock One Way System 2,000 500 - - 2,500 oads Asset Management Plan 1,001 3,862 5,683 2,157 12,703 pruplus Prudential Borrowing to the project savings 60 60 60 60 60 60 60 60 180 450 180 180 450 180 450 180	Modernisation Fund	42	67	93	-	202
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urplus Prudential Borrowing due to project savings eduction in Prudential Borrowing, ICT Annual allocations of diltional Prudential Borrowing to Support annual allocations of the property of the programment of the prog	Gourock One Way System	2,000	500	-	-	2,500
Eduction in Prudential Borrowing, CT Annual allocation (150) (15	Roads Asset Management Plan	1,001	3,862	5,683	2,157	12,703
1,000 1,400 1,400 1,400 1,400 4,50	Surplus Prudential Borrowing due to project savings	60	60	60	-	180
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contribution to Birkmyre Park Pitch Improvements - 25 175 - 200 ourock Walled Garden, Toilet Provision 27 - - - 27 illend Respite Unit 3 - - - 3 cheme of Assistance 433 333 333 - 1,099 ooding Strategy (1,227) 1,364 1,726 - 1,863 reenock Parking Strategy 58 10 - - 68 oads Asset Management Plan 2,190 - - - 2,190 roomhill Community Facility (Community Facility Fund) - 250 103 - 353 verkip Community Facility (Community Facility Fund) - 250 103 - 353 verkip Community Facility (Community Facility Fund) - 250 103 - 353 verkip Community Facility (Community Facility Fund) - 250 103 - 1,616 rimary School MUGA's - various - (283) (220)	Play Areas	311	259	90	-	660
27 - - 27 - - 27 - - 27 - 3 3 3 3 3 3 3 3	Coronation Park, Port Glasgow	145	10	30	-	185
Second S	Contribution to Birkmyre Park Pitch Improvements	-	25	175	-	200
cheme of Assistance 433 333 333 - 1,099 cooding Strategy (1,227) 1,364 1,726 - 1,863 reenock Parking Strategy 58 10 - - 68 oads Asset Management Plan 2,190 - - - 2,190 roomhill Community Facility (Community Facility Fund) - 250 103 - 353 verkip Community Facility 686 830 100 - 1,616 rimary School MUGA's - various 768 443 100 - 1,616 rimary School MUGA's - various 768 443 100 - 1,311 arious MUGAs - transfer to SEMP (283) (220) - - (503) /att Complex Refurbishment 65 515 372 - 952 ommunity Facilities Investment 30 - 70 - 100 lase Football Parks 32 34 - - 66 avenscraig Sports Barn 600 - - - 600 <td< td=""><td>Gourock Walled Garden, Toilet Provision</td><td></td><td>-</td><td>-</td><td>-</td><td></td></td<>	Gourock Walled Garden, Toilet Provision		-	-	-	
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		3,662	(59)	5,679	-	9,282

Capital Programme - 2015/16 - 2017/18

Agreed Projects									
	Α	В	С	D	E	F	G	Н	1
Committee	Prior	2015/16	2016/17	2017/18	Future	Total	Approved	(Under)/	2015/16 Spend
	Years						Budget	Over	To 31/01/16
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Policy & Resources	5,044	821	397	580	-	6,842	6,842	-	312
Environment & Regeneration	25,690	17,454	15,740	19,817	4,021	82,722	82,722	-	10,922
Education & Communities (Exc School Estate)	1,021	2,830	3,476	3,641	2,833	13,801	13,801	-	1,605
CHCP	191	156	1,157	2,033	90	3,627	3,627	-	46
Sub -Total	31,946	21,261	20,770	26,071	6,944	106,992	106,992	-	12,885
School Estate (Note 1)	8,145	7,002	8,035	7,025	2,733	32,940	32,940	-	6,040
Total	40,091	28,263	28,805	33,096	9,677	139,932	139,932	-	18,925

Note 1			
Summarised SEMP Capital Position - 2014/18	2015/16	2016/17	2017/18
Capital Allocation Scottish Government School Grant (estimate) Surplus b/fwd Prudential Borrowing Prudential Borrowing - In Lieu of Receipts Prudential Borrowing - Accelerated Investment Contractor Contribution	5,317 1,120 3,762 500	4,674 1,953 4,040 465	4,300 100 3,317
CFCR	283	220	-
Available Funding	11,042	11,352	7,717
Projects Ex-Prudential Borrowing Prudential Borrowing CFCR	6,219 500 283	7,350 465 220	7,025 - -
Total	7,002	8,035	7,025
Surplus c/fwd	4,040	3,317	692