



Glasgow City Council

Finance and Audit Scrutiny Committee

Report by Executive Director of Finance

Contact: Martin Booth Ext: 73837

Item 2

11th September 2019

Budget Monitoring: Investment Programme 2019/20 - Quarter 1

Purpose of report:

To provide detailed monitoring statements by service, highlighting financial performance and progress on the council's Investment Programme as at quarter 1 (period 4).

This report was considered by the City Administration Committee on 29 August 2019.

Recommendations:

The committee is asked to note the contents of this report.

Ward No(s):

Citywide: ✓

Local member(s) advised: Yes No

consulted: Yes No

1. Introduction

- 1.1** This monitoring statement provides a summary of the financial performance and progress on the delivery of the council's Investment Programme to the first quarter of 2019/20 (period 4, 5 July 2019). The overall Investment Programme comprises individual service programmes plus a council-wide Transformation programme, replacing Service Reform.
- 1.2** This summary statement is based on information contained in the council's corporate financial systems and includes accruals and adjustments in line with agreed financial policies. Appendix 1 compares the total probable outturn gross expenditure with the total approved budget for each service, and provides a profile of the probable outturn over years. Details of actual expenditure in 2019/20 and cumulative to date are also provided. A similar analysis for income is provided within Appendix 2, with the overall net expenditure position outlined within Appendix 3.
- 1.3** The Finance and Audit Scrutiny Committee will monitor and review the financial performance and physical progress of the investment programme, with delays in physical progress often having financial implications. It will also review capital monitoring statements for individual services, reporting the financial performance, physical progress and appropriate action for each major project within each service. At present, 53 significant projects account for 91% of the total approved investment programme expenditure.
- 1.4** The Executive Director of Finance has delegated authority to transfer up to £100,000 between projects to correct any projected overspend that cannot be addressed through remedial action. Where this is not possible, or is insufficient to resolve the problem, a request for additional resources or a larger transfer may be submitted to the City Administration Committee.

2. Budget changes

Total budget changes

- 2.1** The net expenditure budget for the investment programme increased by £61.0m up to the end of quarter 1.

Previously approved budget changes

- 2.2** The following adjustments have been approved and increase the gross expenditure budget by £71.9m and increase the gross income budget by £10.9m resulting in an increase to the net expenditure budget of £61.0m:
- 2.2.1** An increase to the gross expenditure and gross income budgets of £4.274m following grant funding from Strathclyde Partnership for Transport (SPT) (£2.710m – bus route programme), Scottish Government (£1.011m – Cycling, Walking and Safer Streets (CWSS) specific grant), and Scottish Government (£0.553m – Smarter Choices, Smarter Places). This funding will be utilised on a variety of sustainable transport and road safety schemes and was approved at City Administration Committee on 27 June 2019;
- 2.2.2** An increase to the gross expenditure and gross income budgets of £0.291m following ERDF funding to incorporate Solar Compacting Bins and Smart Bin/Vehicle Radio Frequency Identification (RFI) devices into the existing Street Litter Bin Programme. This was approved at City Administration Committee on 27 June 2019;

- 2.2.3** An increase to the gross expenditure and income budgets of £0.91m in respect of grant funding contribution from Transforming Communities Glasgow for two Transformational Regeneration Area (TRA) projects. £0.03m for Maryhill TRA land consolidation and £0.88m for Pollokshaws TRA Flood Prevention Works. This was approved at City Administration Committee 4 April 2019;
- 2.2.4** An increase to the gross expenditure and income budgets of £0.3m in respect of grant funding contribution from Transforming Communities Glasgow towards infrastructure works prior to disposal of land in the Maryhill TRA to self-builders (developers). This was approved at City Administration Committee 16 August 2018;
- 2.2.5** An increase to the gross expenditure budget of £10.9m in relation to City Deal projects including: Metropolitan Glasgow Drainage (£6.1m), North Canal (£2.484m) and Collegelands Calton Barras (£2.338m). These changes were approved at Executive Committee on 25 June 2015;
- 2.2.6** An increase to the gross expenditure and income budgets of £4.85m as a result of Regeneration Capital Grant Fund (RCGF) funding received in respect of Govanhill Baths Refurbishment £2.15m, Possilpark Family & Community Centre £1.5m and Kinning Park Complex £1.2m. These were approved at the City Administration Committee on 30 May 2019;
- 2.2.7** An increase to the gross expenditure budget of £50.0m in relation to Sighthill Transformational Regeneration Area (TRA). This was approved at Executive Committee on 11 December 2014;
- 2.2.8** In addition, there have been a number of transfers, approvals and technical adjustments to expenditure and income approved under delegated authority by the Executive Director of Finance.

Budget approvals requested

- 2.3** The following adjustments require approval by the City Administration Committee and reduce the gross expenditure budget by £33.4m and reduce the gross income budget by £80.4m resulting in an increase to the net expenditure budget of £47.0m:
- 2.3.1** Completed projects have been removed from the programme, reducing the gross expenditure and income budgets by £32.4m and £89.4m respectively. The table below compares the outturn position for the completed schemes for each service against the approved budget.

Service	Expenditure		Income	
	Budget	Actual	Budget	Actual
	£000	£000	£000	£000
Glasgow Life	4,663	4,301	1,873	1,643
Development and Regeneration Services	6,381	6,381	198	198
Education Services	7,469	7,469	224	224
Neighbourhoods and Sustainability	10,071	10,072	4,048	4,048
Insurance	798	798	0	0
Social Work Services	591	582	0	0
Transformation	2,461	2,461	0	0
Assets Sales 2018/19	0	0	15,000	15,000
General Capital Grant	0	0	68,017	68,017
Total	32,434	32,064	89,360	89,130

- 2.3.2 Gross expenditure and income budgets have been reduced by £0.993m following a review of Strathclyde Passenger Transport 2018/19 projects. This has been superseded by 2019/20 projects funding and has no impact on the net expenditure budget;
- 2.3.3 A transfer of £50.0m gross expenditure budget from Glasgow Life capital programme to DRS (Property and Land Services) programme in relation to the Community Asset Fund. This transfer will align budget with governance and monitoring arrangements;
- 2.3.4 The establishment of an asset sales target of £15.3m covering 2019-20 and 2020-21.

3. Summary financial position

- 3.1 Approved gross expenditure on the investment programme, net of payments in previous financial years, totals £615.4m. Probable outturn gross expenditure for 2019/20 totals £253.6m.
- 3.2 Approved direct income on the investment programme, net of receipts in previous financial years, totals £143.3m. Probable outturn direct income for 2019/20 totals £78.4m.
- 3.3 Actual gross expenditure in 2019/20 to period 4 totals £49.5m. Actual receipts directly related to specific projects, total £1.2m and general capital grant totals £20.2m.

4. Management of the programme

Financial performance

- 4.1 In net expenditure terms, the current forecast for the delivery of the approved programme is on target. Forecast gross expenditure highlights an overspend of £0.2m with gross income over recovered by £0.2m.

Physical progress

- 4.2 Actual gross expenditure in respect of the investment programme in 2019/20 to period 4 totals £49.5m, representing 19.5% of the £253.6m estimated total expenditure in the year. Individual service monitoring reports contain more detail on physical progress.

5 Asset sales

- 5.1 The council's investment programme is partly funded by the proceeds of asset sales which supports the delivery of major capital projects.
- 5.2 The asset sales target for the period 2019/20 to 2020/21 is £15.3m and has been profiled at £5.3m in 2019/20 and £10.0m in 2020/21. Assets sales to period 4 total £4.8m representing 90.6% of the probable outturn for the year.

6. Recommendation

- 6.1 The committee is asked to note the contents of this report.

GLASGOW CITY COUNCIL
INVESTMENT PROGRAMME GROSS EXPENDITURE 2019/20

	Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
	Original Approved Gross Exp Budget	Approved Budget Movement	Revised Approved Gross Exp Budget	Total Gross Exp Probable Outturn	Variance (Under)/ Over Budget	Previous Years Actual	2019/20	2020/21	2021/22	Future Years	Previous Years Actual	Actual to Period 04 2019/20 05-Jul-19	Cumulative to date
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<u>INVESTMENT PROGRAMME</u>													
CHIEF EXECUTIVE	2,500	0	2,500	2,500	0	35	1,465	1,000	0	0	35	298	333
GLASGOW LIFE	115,251	1,125	116,376	116,582	206	63,620	29,200	22,789	973	0	63,620	3,840	67,460
DEVELOPMENT & REGENERATION SERVICES	241,034	58,238	299,272	299,272	0	162,200	50,277	45,634	39,662	1,500	162,200	5,123	167,323
CITY DEAL	123,729	93,338	217,067	217,067	0	117,059	46,744	48,733	4,531	0	117,059	13,829	130,888
EDUCATION SERVICES	480,690	44,975	525,665	525,665	0	419,683	30,310	48,549	26,811	312	419,683	8,454	428,137
NEIGHBOURHOODS AND SUSTAINABILITY	455,105	27,378	482,483	482,476	-7	358,166	52,385	40,713	11,756	19,456	358,166	4,974	363,140
SOCIAL WORK SERVICES	111,379	44,926	156,305	156,305	0	140,138	8,692	5,445	2,030	0	140,138	4,430	144,568
INSURANCE PROJECTS	570	10	580	580	0	580	0	0	0	0	580	0	580
TRANSFORMATION	203,040	3,430	206,470	206,470	0	129,871	34,569	21,716	4,410	15,904	129,871	8,539	138,410
TOTAL GROSS EXPENDITURE	1,733,298	273,420	2,006,718	2,006,917	199	1,391,352	253,642	234,579	90,173	37,172	1,391,352	49,487	1,440,839

GLASGOW CITY COUNCIL
INVESTMENT PROGRAMME GROSS INCOME 2019/20

	Budget/Probable Outturn					Probable Outturn Profile					Actual Income		
	Original Approved Gross Inc Budget	Approved Budget Movement	Revised Approved Gross Inc Budget	Total Gross Inc Probable Outturn	Variance (Under)/ Over budget	Previous Years Actual	2019/20	2020/21	2021/22	Future Years	Previous Years Actual	Actual to Period 04 2019/20 05-Jul-19	Cumulative to date
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<u>INVESTMENT PROGRAMME</u>													
CHIEF EXECUTIVE	0	0	0	0	0	0	0	0	0	0	0	0	0
GLASGOW LIFE	51,897	1,058	52,955	53,161	206	26,084	9,326	16,043	1,708	0	26,084	458	26,542
DEVELOPMENT & REGENERATION SERVICES	56,393	14,050	70,443	70,443	0	48,001	16,748	4,602	1,092	0	48,001	252	48,253
CITY DEAL	90,282	12,759	103,041	103,041	0	70,247	21,936	10,858	0	0	70,247	232	70,479
EDUCATION SERVICES	56,771	11,686	68,457	68,441	-16	41,341	16,000	11,100	0	0	41,341	0	41,341
NEIGHBOURHOODS AND SUSTAINABILITY	94,146	24,410	118,556	118,557	1	85,131	14,264	6,779	927	11,456	85,131	251	85,382
SOCIAL WORK SERVICES	7,070	-6,900	170	170	0	170	0	0	0	0	170	0	170
INSURANCE PROJECTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFORMATION	21,000	-10,784	10,216	10,217	1	9,523	105	589	0	0	9,523	0	9,523
TOTAL DIRECT INCOME	377,559	46,280	423,838	424,030	192	280,497	78,379	49,971	3,727	11,456	280,497	1,193	281,690
ASSET SALES	15,300	0	15,300	15,300	0	0	5,300	10,000	0	0	0	4,762	4,762
GENERAL CAPITAL GRANT	80,628	0	80,628	80,628	0	0	80,628	0	0	0	0	20,157	20,157
TOTAL INCOME	473,487	46,280	519,766	519,958	192	280,497	164,307	59,971	3,727	11,456	280,497	26,112	306,609

GLASGOW CITY COUNCIL
INVESTMENT PROGRAMME NET EXPENDITURE 2019/20

	Budget/Probable Outturn					Probable Outturn Profile					Actual Net Expenditure		
	Original Approved Net Exp Budget	Approved Budget Movement	Revised Approved Net Exp Budget	Total Net Exp Probable Outturn	Variance (Under)/Over Budget	Previous Years Actual	2019/20	2020/21	2021/22	Future Years	Previous Years Actual	Actual to Period 04 2019/20 05-Jul-19	Cumulative to date
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<u>INVESTMENT PROGRAMME</u>													
CHIEF EXECUTIVE	2,500	0	2,500	2,500	0	35	1,465	1,000	0	0	35	298	333
GLASGOW LIFE	63,354	67	63,421	63,421	0	37,536	19,874	6,746	-735	0	37,536	3,382	40,918
DEVELOPMENT & REGENERATION SERVICES	184,641	44,188	228,829	228,829	0	114,198	33,529	41,032	38,570	1,500	114,198	4,871	119,069
CITY DEAL	33,447	80,579	114,026	114,026	0	46,812	24,808	37,875	4,531	0	46,812	13,597	60,409
EDUCATION SERVICES	423,919	33,289	457,208	457,224	16	378,342	14,310	37,449	26,811	312	378,342	8,454	386,796
NEIGHBOURHOODS AND SUSTAINABILITY	360,959	2,968	363,927	363,919	-8	273,035	38,121	33,934	10,829	8,000	273,035	4,723	277,758
SOCIAL WORK SERVICES	104,309	51,826	156,135	156,135	0	139,968	8,692	5,445	2,030	0	139,968	4,430	144,398
INSURANCE PROJECTS	570	10	580	580	0	580	0	0	0	0	580	0	580
TRANSFORMATION	182,040	14,214	196,254	196,253	-1	120,348	34,464	21,127	4,410	15,904	120,348	8,539	128,887
TOTAL DIRECT NET EXPENDITURE	1,355,739	227,140	1,582,880	1,582,887	7	1,110,854	175,263	184,608	86,446	25,716	1,110,854	48,294	1,159,148
ASSET SALES	-15,300	0	-15,300	-15,300	0	0	-5,300	-10,000	0	0	0	-4,762	-4,762
GENERAL CAPITAL GRANT	-80,628	0	-80,628	-80,628	0	0	-80,628	0	0	0	0	-20,157	-20,157
TOTAL NET EXPENDITURE	1,259,811	227,140	1,486,952	1,486,959	7	1,110,854	89,335	174,608	86,446	25,716	1,110,854	23,375	1,134,229



Glasgow City Council

Joint Report by the Executive Director of Finance and the Executive Director of Education Services

Contact: Tina Duncan - Ext. 74944
David McClelland – Ext. 74561

Budget Monitoring: Education Services Investment Programme 2019/20 – Quarter 1

1. Introduction

This monitoring statement provides a summary of the financial performance and progress on the delivery of the service's investment programme to the end of quarter 1 for 2019/20 (period 4, 5 July 2019).

It is based on information contained in the council's corporate financial systems and includes accruals and adjustments in line with agreed financial policies.

Appendix 1 attached compares the total probable outturn gross expenditure and income with the total approved budget and provides a profile of the probable outturn over the relevant years. Details of actual expenditure and income in 2019/20 and cumulative to date are also provided.

2. Budget changes

During the first quarter of 2019/20, the gross expenditure budget has decreased by £7.5m and the gross income budget has decreased by £0.2m. The budget changes comprise the following:

- Gross expenditure and income budgets have reduced by £7.469m and £0.224m respectively due to completed projects as shown below:

Project	Exp £m	Inc £m
Dance School of Scotland	4.969	0.224
Secondary School Pitches	2.500	0.00
Total	7.469	0.224

- There have been a number of transfers, approvals and technical adjustments to expenditure and income approved under delegated authority by the Executive Director of Finance

3. Summary financial position

The approved gross expenditure budget, net of amounts paid in previous years, is £106.0m. The approved income budget, net of amounts received in previous years is £27.1m, providing a net expenditure budget of £78.9m.

Probable outturn gross expenditure for 2019/20 totals £30.3m with £16.0m of anticipated receipts in the year. Actual expenditure in 2019/20 to the end of quarter 1 totals £8.5m. There is no actual income in 2019/20 to the end of quarter 1.

The current forecast for the delivery of the approved projects is within the overall net expenditure budget.

4. Management of the programme

4.1 Scottish Futures' Trust (SFT)

The Executive Committee has approved funding for 3 SFT projects:

- The replacement of Garrowhill Primary School and Early Years Centre;
- The construction of the new Glendale Primary School and Gaelic Medium Primary School;
- The construction of the new Clyde Campus School formerly referred to as St Brendan's/Garscadden.

The approved gross expenditure and income budgets at quarter 1 are £49.5m and £10.4m respectively.

Financial performance

The current forecast is that this project will be delivered within the approved net budget of £39.1m. Actual expenditure to 2018/19 was £47.1m and the projected expenditure in 2019/20 is £1.5m. Actual expenditure in 2019/20 to the end of quarter 1 is £0.09m. Actual income to 2018/19 was £10.4m with no further income anticipated.

Physical progress

All projects are now complete with the exception of Clyde Campus being in the defects period.

Action

No action required at this time.

4.2 Pre-12 Strategy Phase 5

The Executive Committee has previously approved funding to support the Education Estate Strategy covering the period 2012-2017: 'The 4Rs For Glasgow'. The approved gross expenditure budget at quarter 1 is £266.6m.

Financial performance

The current forecast is that this project will be delivered within the approved net budget of £266.0m. Actual expenditure to 2018/19 was £246.9m and the projected

expenditure in 2019/20 is £8.3m. Actual expenditure in 2019/20 to the end of quarter 1 is £3.2m. Actual income to 2018/19 was £0.6m with no further income anticipated.

Physical progress

Since commencement of the 4Rs programme, refurbishment investment work has been (or is currently being) carried out in 211 individual projects within the programme (some establishments have had multiple projects) and all refurbishment projects are now complete.

Since commencement of the 4Rs programme, all of the properties that were listed as being in “C” or “D” condition have been brought into “A” or “B” condition with the exception of 1 school still currently under construction:

1. St Stephen’s – Completion due November 2019

In addition to the refurbishment programme of works, there have been 16 modular extensions that have been undertaken and which have all been completed. And 10 new-build and extension projects, of which only Dalmarnock (May 2019), Sighthill (September 2019) remain to be completed. The new build projects at Blairdardie and Carntyne Primary Schools have been completed.

Some residual funding identified from this programme will be utilised in the construction of 5 modular extension projects which will be completed by the end of the 19/20 financial year.

Action

No action required at this time.

4.3 Education Estate Investment 2017-2021

The approved gross expenditure and income budgets for Education Estate Investment 2017-2021 at quarter 1 are £57.3m and £7.3m respectively.

Financial performance

The current forecast is that this project will be delivered within the approved net budget of £50m. Actual expenditure to 2018/19 was £21.7m and the projected expenditure in 2019/20 is £8.8m. Actual expenditure in 2019/20 to the end of quarter 1 is £2.9m. Actual income to 2018/19 was £7.3m with no further income anticipated.

Physical progress

A scope of works and cash flow have been developed for this fund which include the following project types:

- 4Rs type refurbishment projects
- New Build Primary School project/s
- Boiler renewal programme
- Other capital works
- Statutory compliance works

The associated programme of works encompasses 120 projects across the estate, including one new-build, extensions, major refurbishments, fire alarms, heating systems and modular accommodation.

As at July 2019, £56.5m worth of work has been committed, of which £45m has either physically started, is in progress or now complete.

Action

No action required at this time.

4.4 Early Years 1140 Expansion

Financial performance

The current forecast is that this project will be delivered within the approved fully funded gross expenditure budget of £44.1m. Actual expenditure to 2018/19 was £3.2m and the projected expenditure in 2019/20 is £5m. Actual expenditure in 2019/20 to the end of quarter 1 is £0.8m. Actual income to 2018/19 was £17m and the projected income in 2019/20 is £16.0m. There is no actual income to Q1 in the current year.

Physical progress

Work is ongoing to identify the full scope of projects that will be completed within this programme of work. At present, 5 themes have been identified into which each individual project will fall:

1. New build
2. Repurpose/Refurbish
3. Extensions
4. Internal/External Modifications
5. Outdoor ELC provision

Year one investment included a £2.2m repurposing project at Southbrae which was handed over in July 2018 and £0.5m internal reconfiguration works at Langside Nursery which is also complete.

Several projects within the Internal/External Modifications workstream have been instructed and are progressing.

Pre-construction activity is ongoing in relation to 4 new-build early years projects and 4 large scale refurbish/repurpose projects. One large repurposing project at the former Donald Dewar Centre has been completed. Works to over 100 existing settings is either in development or in construction.

£40m of projects have now been committed against the funding resource of £44.125m.

Action

No action required at this time.

4.5 Glasgow Gaelic School Sports Facilities

Financial performance

The current forecast is that this project will be delivered within the approved fully funded gross expenditure budget £2.5m. Actual expenditure to 2018/19 was £1.4m and the projected expenditure in 2019/20 is £1.1m. Actual expenditure in 2019/20 to the end of quarter 1 is £0.8m. Actual income to 2018/19 was £2.5m with no further income anticipated.

Physical progress

Works are on programme to complete in advance of the August 2019 academic term, and will be formally handed over in July 2019.

Action

As this project is substantially complete it will be removed from the next capital report to Committee.

4.6 Primary Schools Sports Facilities

Financial performance

The current forecast is that this project will be delivered within the approved budget of £4m. Actual expenditure to 2018/19 was £2.8m and the projected expenditure in 2019/20 is £1.2m. Actual expenditure in 2019/20 to the end of quarter 1 is £0.3m.

Physical progress

Only 6 pitches remain to be commenced on site with all other pitches either completed or in progress. All pitches are due to be completed during the 19/20 financial year.

Action

As this project is substantially complete it will be removed from the next capital report to Committee.

4.7 Glasgow Gaelic Schools Grant

Financial performance

The current forecast is that this project will be delivered within the approved fully funded gross expenditure budget of £2.4m. Actual expenditure to 2018/19 was minimal and the projected expenditure in 2019/20 is £1.9m. Actual expenditure in 2018/19 to the end of quarter 1 is £0.3m.

Physical progress

Works to refurbish the former Cartvale School and re-designate this as the new Gaelic School Govan Annexe are on track to be completed by October 2019,

however, sufficient works will have been completed by August 19 to open the school for the start of the new term. The MUGA is also completed.

Action

No action required at this time.

4.8 Education Multi Use Games Areas (MUGA)

Financial performance

The current forecast is that this project will be delivered within the approved budget of £2.5m. Actual expenditure to 2018/19 was nil and the projected expenditure in 2019/20 is £2m. Actual expenditure in 2019/20 to the end of quarter 1 is nil.

Physical progress

Work has commenced on Phase 2 of the MUGA programme which involves another 6 primary schools, with further schools in scope dependent on budget.

Action

No action required at this time.

4.9 Other Projects

All other projects are progressing satisfactorily and there are no significant issues to report.

**GLASGOW CITY COUNCIL
QUARTER 1 2019/20 INVESTMENT PROGRAMME BY SERVICE**

APPENDIX 1

SERVICE	Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure			
	Total Approved Gross Budget	Approved Budget Movement	Revised Approved Gross Budget	Total Gross Exp Probable Outturn	Variance (Under)/Over Budget	Previous Years Actual	2019/20	2020/21	2021/22	Future Years	Previous Years Actual	Actual to Period 04 2019/20 05-Jul-19	Cumulative to date	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
EDUCATION SERVICES														
Major Projects														
Scottish Futures Trust Building Programme Phase 1	Gross Expenditure	27,546	21,993	49,539	49,540	1	47,124	1,539	877	0	0	47,124	86	47,210
	Gross Income	9,095	1,297	10,392	10,391	-1	10,391	0	0	0	0	10,391	0	10,391
	Net Expenditure	18,451	20,696	39,147	39,149	2	36,733	1,539	877	0	0	36,733	86	36,819
Pre-12 Strategy Phase 5	Gross Expenditure	255,069	11,542	266,611	266,611	0	246,941	8,321	10,469	880	0	246,941	3,186	250,127
	Gross Income	0	569	569	569	0	569	0	0	0	0	569	0	569
	Net Expenditure	255,069	10,973	266,042	266,042	0	246,372	8,321	10,469	880	0	246,372	3,186	249,558
Education Estate Investment 2017-21	Gross Expenditure	50,000	7,311	57,311	57,311	0	21,745	8,813	13,709	12,732	312	21,745	2,946	24,691
	Gross Income	0	7,311	7,311	7,311	0	7,311	0	0	0	0	7,311	0	7,311
	Net Expenditure	50,000	0	50,000	50,000	0	14,434	8,813	13,709	12,732	312	14,434	2,946	17,380
Early Years 1140 Expansion	Gross Expenditure	44,125	0	44,125	44,125	0	3,230	5,000	22,695	13,200	0	3,230	838	4,068
	Gross Income	44,125	0	44,125	44,125	0	17,025	16,000	11,100	0	0	17,025	0	17,025
	Net Expenditure	0	0	0	0	0	-13,795	-11,000	11,595	13,200	0	-13,795	838	-12,957
Glasgow Gaelic School Sports Facilities	Gross Expenditure	2,500	0	2,500	2,500	0	1,373	1,127	0	0	0	1,373	805	2,178
	Gross Income	2,500	0	2,500	2,500	0	2,500	0	0	0	0	2,500	0	2,500
	Net Expenditure	0	0	0	0	0	-1,127	1,127	0	0	0	-1,127	805	-322
Primary School Sports Facilities	Gross Expenditure	4,000	0	4,000	4,000	0	2,848	1,152	0	0	0	2,848	276	3,124
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	4,000	0	4,000	4,000	0	2,848	1,152	0	0	0	2,848	276	3,124
Glasgow Gaelic Schools Grant	Gross Expenditure	0	2,359	2,359	2,359	0	123	1,936	300	0	0	123	312	435
	Gross Income	0	2,359	2,359	2,359	0	2,359	0	0	0	0	2,359	0	2,359
	Net Expenditure	0	0	0	0	0	-2,236	1,936	300	0	0	-2,236	312	-1,924
Education MUGAS	Gross Expenditure	2,500	0	2,500	2,500	0	0	2,000	500	0	0	0	0	0
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	2,500	0	2,500	2,500	0	0	2,000	500	0	0	0	0	0
Total Education Major Projects	Gross Expenditure	385,740	43,205	428,945	428,946	1	323,384	29,888	48,550	26,812	312	323,384	8,449	331,833
	Gross Income	55,720	11,536	67,256	67,255	-1	40,155	16,000	11,100	0	0	40,155	0	40,155
	Net Expenditure	330,020	31,669	361,689	361,691	2	283,229	13,888	37,450	26,812	312	283,229	8,449	291,678
Other Education Projects	Gross Expenditure	94,950	1,770	96,720	96,719	-1	96,299	422	-1	-1	0	96,299	5	96,304
	Gross Income	1,051	150	1,201	1,186	-15	1,186	0	0	0	0	1,186	0	1,186
	Net Expenditure	93,899	1,620	95,519	95,533	14	95,113	422	-1	-1	0	95,113	5	95,118
Total Education Projects	Gross Expenditure	480,690	44,975	525,665	525,665	0	419,683	30,310	48,549	26,811	312	419,683	8,454	428,137
	Gross Income	56,771	11,686	68,457	68,441	-16	41,341	16,000	11,100	0	0	41,341	0	41,341
	Net Expenditure	423,919	33,289	457,208	457,224	16	378,342	14,310	37,449	26,811	312	378,342	8,454	386,796



Glasgow City Council

Joint Report by the Executive Director of Finance and the Executive Director of Neighbourhoods and Sustainability

Contact: Tina Duncan – Ext. 74944

Budget Monitoring: Neighbourhoods and Sustainability Investment Programme 2019/20 – Quarter 1

1. Introduction

This monitoring statement provides a summary of the financial performance and progress on the delivery of the service's investment programme to the end of quarter 1 for 2019/20 (period 4, 5 July 2019).

It is based on information contained in the council's corporate financial systems and includes accruals and adjustments in line with agreed financial policies.

Appendix 1 attached compares the total probable outturn gross expenditure and income with the total approved budget, and provides a profile of the probable outturn over years. Details of actual expenditure and income in 2019/20 and cumulative to date are also provided.

2. Budget changes

During the first quarter of 2019/20, the gross expenditure budget has decreased by £6.3m and the gross income budget has decreased by £0.32m. The budget changes comprise the following:

- Gross expenditure and income budgets have reduced by £10m and £4m respectively due to completed projects as shown below:

Project	Exp £m	Inc £m
Safer Route to Schools	0.318	0.084
Kelvingrove Depot – Relocation	0.685	0.00
Commonwealth Games Route Network	4.947	0.00
SUSTRANS 2014/15	1.385	1.384
SUSTRANS 2016/17	0.889	0.889
CWSS 2017/18	0.831	0.831
SPT Projects 2017/18	0.860	0.860
Renewable Energy	0.156	0.00
Total	10.071	4.048

- An increase to the gross expenditure and gross income budgets of £4.274m following grant funding from Strathclyde Partnership for Transport (SPT)

(£2.710m – bus route programme), Scottish Government (£1.011m – Cycling, Walking and Safer Streets (CWSS) specific grant), and Scottish Government (£0.553m – Smarter Choices, Smarter Places). This funding will be utilised on a variety of sustainable transport and road safety schemes and was approved at City Administration Committee on 27 June 2019;

- An increase to the gross expenditure and gross income budgets of £0.291m following ERDF funding to incorporate Solar Compacting Bins and Smart Bin/Vehicle Radio Frequency (RFI) devices into the existing Street Litter Bin Programme. This was approved at City Administration Committee on 27 June 2019;
- Gross expenditure and income budgets have been reduced by £0.993m following a review of Strathclyde Passenger Transport 2018/19 projects. This has been superseded by 2019/20 projects funding and no impact of the net direct expenditure budget. This was approved at City Administration Committee on 15 August 2019;
- There have been a number of transfers, approvals and minor adjustments to expenditure and income budgets approved under delegated authority by the Executive Director of Finance.

3. Summary financial position

The approved gross expenditure budget, net of amounts paid in previous years, totals £124.3m. The approved income budget, net of amounts received in previous years, totals £33.4m, providing a net expenditure budget £90.9m.

Probable outturn gross expenditure for 2019/20 totals £52.4m, with anticipated receipts of £14.3m in the year.

Actual gross expenditure in 2019/20 to the end of quarter 1 totals £5m. Actual receipts, directly related to specific projects, total £0.25m over the same period.

The current forecast for the delivery of the approved programme is that it will be achieved within the approved net expenditure budget.

4. Management of the programme

4.1 Clyde Gateway (East End Regeneration Route)

Financial performance

The current forecast is that this project will be delivered within the approved net budget of £57.5m. Actual expenditure to 2018/19 was £56.5m and the projected expenditure in 2019/20 is £0.22m. Actual expenditure in 2019/20 to the end of quarter 1 is £0.18m. Actual income to 2018/19 was £3.2m with no further income anticipated.

Physical progress

The remaining significant project expenditure will largely comprise outstanding land purchase costs, resulting from the scheme compulsory purchase orders.

The preparation of contract documentation for EERR Phase 3 has now been taken to a point where it is reasonably practical, following Executive Committee funding approvals on 21 January 2016 and 20 April 2017.

Action

No action required.

4.2 Fastlink

Financial performance

The project is now complete at a fully funded cost of £28.6m. Further expenditure was incurred directly by SPT. The expenditure and income budgets will be adjusted accordingly following settlement of final invoices and confirmation of project closedown with SPT.

Actual expenditure to 2018/19 was £28.5m. Actual income to 2018/19 was £28.5m. There is no further expenditure or income anticipated.

Physical progress

Core Route – all works are now complete. Awaiting final invoices for payment.

City Centre – all works are complete.

Cycling – Phase 3 works are now complete and all works invoices are paid except the contractor's final retention payment.

Action

No action required.

4.3 Shieldhall Overpass

Financial performance

The current forecast is that this project will be delivered within the approved net budget of £0.65m. Actual expenditure to 2018/19 was £0.38m and the projected expenditure in 2019/20 is £0.27m. Actual expenditure in 2019/20 to the end of quarter 1 is £1k.

Physical progress

A 7.5T weight restriction has been implemented on the overpass which has been operating satisfactorily.

A consultancy tender was awarded to procure an advanced high level structural analysis to identify alternative options for a cost effective repair strategy to refurbish the Overpass. The contract formed four work stages:

- Stage 1 High Level Structural analysis - Feasibility,
- Stage 2 Outline Design,
- Stage 3, Detailed Design and
- Stage 4, Document Preparation and Construction Site Support.

The consultants have completed their structural analysis and although formal reporting will be provided in the coming weeks, they have indicated that repair of the existing

supports is feasible rather than full replacement. This will significantly reduce the costs for repair works which will be the subject of a future PID.

Progress to the construction phase will be subject to funding requirements.

To ensure safety of users, the condition monitoring inspections of the structure has increased to identify and record any further ongoing deterioration.

Action

As this project is substantially complete it will be removed from the next capital report to Committee.

4.4 LED Street Lighting Investment Programme

Financial performance

The current forecast is that the project will be delivered within the approved budget of £7.1m. Actual expenditure to 2018/19 was £1.7m and the projected expenditure in 2019/20 is £3.6m. Actual expenditure in 2019/20 to the end of quarter 1 is £0.77m.

Physical progress

The Council's 2017/18 budget included further investment in street lighting of £2.5m to extend the footprint of LED lanterns and replace ageing lighting columns. This funding enables a proactive repair programme to replace the assets causing the highest risk to public safety. It is anticipated up to 2,000 will be replaced.

Works commenced on site in June 2018 with a programmed revised completion date of 31st December 2019. The column replacement works issued are now 90% complete and additional columns have been issued to assist in the completion of the works.

In addition, £2.0m has been allocated to Street Lighting as part of the 2018/19 budget setting process. This investment will replace up to 2,000 at risk columns (including upgrade to energy efficient LED lanterns).

To ensure that this investment is prioritised on the assets in poorest condition, condition assessment data is used to identify locations where the lighting columns have exceeded their service life and require replacement. Programmed completion date is 31 March 2020.

Action

No action required.

4.5 Cycling Strategy 2016-2025

Financial performance

The current forecast is that this project will be delivered within the approved net budget of £6.7m. Actual expenditure to 2018/19 was £3.4m and the projected expenditure in 2019/20 is £7m. Actual expenditure in 2019/20 to the end of quarter 1 is £0.47m. Actual income to 2018/19 was £2.0m and the projected income in 2019/20 is £4.5m. Actual income in 2019/20 to the end of quarter 1 is £0.07m.

Physical progress

South City Way

Design work for the South City Way (SCW) project, which will deliver a segregated cycle route from Queens Park to the city centre, along with improvements to the local environment is nearing completion.

Construction Works for the second phase of SCW which will see the installation of segregated cycle lanes between Gourrock Street and Cumberland Street commenced on the 4th July 2019. Due to site issues this is now not envisaged to be completed until September 2019. Phase 3 works are currently on site with works programmed for completion in January 2020. The City Centre section Traffic Regulation Order (TRO) is currently being consulted on.

Connecting Woodside

Design work continues on the Segregated Cycle Route for Garscube Road, a Quietway along North Woodside Road and St Georges Road. Tender documents are being prepared for issue in September 2019 for Garscube Road and the Maryhill Road / North Woodside Junction. The TRO is currently being consulted on for Garscube Road and the introduction of a 20mph Zone for the Woodlands area.

MACH Hire Expansion

Expansion of the Mass Automated Cycle Hire Scheme (MACH) continues with a minimum 60 bikes and 6 new Stations due to be installed before September 2019. Additional funding has also been secured to assist in the expansion of the scheme to provide 63 e-bikes and 21 e-docking stations.

Action

No action required.

4.6 Roads and Footpath Investment 2018/19

Financial performance

The current forecast is that the project will be delivered within the approved budget of £49m. Actual expenditure to 2018/19 was £11.5m and the projected expenditure in 2019/20 is £12.2m. Actual expenditure in 2019/20 to the end of quarter 1 is £2.2m.

Physical progress

All works carried out under the 2018/19 programme have been completed.

2019/20 programme as follows;

RTO Carriageway Resurfacing Inlays
29% of works are complete.

RTO Carriageway Resurfacing Overlays
0% of works are complete.

RTO Carriageway Patching
3% of works are complete.

External Patching (Minor Works)
Works have not started.

External Carriageway Overlays
Works have not started.

External Footway Resurfacing
Works have not started.

Due to the budget carry over from 2018/19 the RTO have been working to successfully complete all of the works programmed for completion by 31/05/19. This has resulted in the later start to the 2019/20 programme of works. Now that these works have commenced the rate of spend will increase significantly.

External Contracts

Tender documents are currently with the Corporate Procurement Unit (CPU). Once the external contracts have been awarded works will be programmed and resourced to ensure that spend is accelerated.

Additional Roads and Footpaths investment is reported under section 4.11.

Clyde Tunnel Road Lighting tender documentation is currently with the CPU.

Action

No action required.

4.7 Crematoria Refurbishment

Financial performance

The current forecast is that the project will be delivered within the approved budget of £7.6m. Actual expenditure to 2018/19 was £0.5m and the projected expenditure in 2019/20 is £3.3m. Actual expenditure in 2019/20 to the end of quarter 1 is nil.

Physical progress

The Council has approved funding to refurbish Daldowie and Linn crematoria and create a new third chapel at Daldowie. The works are intended to address essential maintenance, improve heating and electrical systems, provide additional service capacity during peak hours at Daldowie and cosmetically enhance public facing areas.

It is intended that work at Daldowie will be completed prior to the commencement of work at Linn.

DRS Project Management & Design have been appointed to provide design and project management services to Neighbourhoods and Sustainability.

The project is currently in the design stage and is being delivered in accordance with the Royal Institute of British Architects (RIBA) Plan of Work. DRS PM&D completed the RIBA Stage 3 – Developed Design for Daldowie on 18th June 2018.

The RIBA Stage 4 – Technical Design has been completed and will be presented to the relevant representatives of Neighbourhoods & Sustainability Senior Management Team

after agreement of the City Building tender which was submitted on 7th June 2019 and is currently under review.

The current priority of the project management team is the resolution of all tender related queries in order to agree a satisfactory tender which is within the project budget.

The planning and listed building applications for Daldowie were submitted on 12th October 2018. A final determination has not yet been received due to an on-going issue regarding the presence of bats; roosts have now been formally identified by a qualified ecologist and a license will be required to implement any necessary mitigation measures.

The building warrant associated with the works was approved on 5th July 2019.

The completion of all works at Daldowie was planned for May 2020; however, given the on-going tender review exercise and a need to resolve the issues created by the identification of bat roosts, this completion date is no longer achievable. A revised project completion date and any potential financial impact will be reported as soon as practicable; however, the project management team remains fully committed to delivering the project within the agreed budget.

Construction activities at Linn are expected to commence in August 2020 and be completed in September 2021.

Action

No action required.

4.8 Street Cleaning Yotta

Financial performance

The current forecast is that the project will be delivered within the approved budget of £2.3m. Actual expenditure to 2018/19 was £0.86m and the projected expenditure in 2019/20 is £0.95m. Actual expenditure in 2019/20 to the end of quarter 1 is nil.

Physical progress

The main objective of the project is to implement an integrated management system that will provide a modern, future proof solution, which will meet the needs of Neighbourhoods and Sustainability in the operational areas of Domestic Waste, Commercial Waste, Streetscene, Pest Control, Graffiti Removal, Parks & Open Space, Roads and Lighting. With this will come mobile working and the opportunity to use the Operations Centre to manage resources.

The project will be delivered on a phased basis, with the solution for domestic and trade waste being the first modules to be implemented

Since the last reporting period, the approach of delivering core database functionality as a priority was agreed by the Project Board. Subsequently, project phasing and activities were aligned to reflect this approach and are progressing in line with current projected timescales.

Action

No action required.

4.9 Sustrans 2018/19

Financial performance

The current forecast is that the project will be delivered within the approved fully funded gross expenditure budget of £3.1m. Actual expenditure to 2018/19 was £0.4m and the projected expenditure in 2019/20 is £2.3m. Actual expenditure in 2019/20 to the end of quarter 1 is £0.1m. Actual income to 2018/19 was £0.4m and the projected income in 2019/20 is £2.3m. Actual income to end of quarter 1 is £0.76m

The SUSTRANS grant process is now split into separate design and construction elements. Funding for construction is only granted when the final designs are approved by Sustrans and all consents are in place.

Physical progress

Station Road

Detailed design work has commenced on a new cycleway from Cumbernauld Road along Station Road to link into the new railway station that is being constructed in Robroyston. The project has been delayed due to a number of unforeseen issues that have occurred during site investigations including the discovery of water voles (a protected species) and Japanese knotweed. A detailed ecology report is currently being prepared. However, discussions have also commenced with North Lanarkshire Council and Sustrans to assess if an alternative design could be taken forward, if this is not feasible.

East City Way

On 16th July 2019 GCC met with Sustrans to discuss the percentage split of the estimated £1.35m construction costs of East City Way Phase 1. Sustrans decision is to be made on the 1st of August. Following sign-off by Sustrans, Neighbourhoods and Sustainability will progress the tender phase with a target of award in March 2020. A bid has also been submitted for further design development of East City Way for phases 2 to 3, with a request from Sustrans to consider all design phases from 2 to 7.

St Andrews Drive

Preliminary design is now complete and a funding bid for design development, consultation and tender readiness has been submitted to Sustrans who have requested additional design and are currently being considered by GCC.

Wallacewell Cycle Route

Preliminary design is now complete and a funding bid for construction has been submitted to Sustrans who have requested additional design and are currently being considered by GCC.

Action

No action required.

4.10 SPT 2019/20

Financial performance

The current forecast is that the project will be delivered within the approved gross expenditure budget of £2.71m. The projected expenditure in 2019/20 is £2.71m. Actual expenditure in 2019/20 to the end of quarter 1 is £0.06m.

Physical progress

This programme consists of 16 projects funded by Strathclyde Partnership for Transport. At present all are progressing in line with current programme and there are no significant issues to report.

Action Required

No action required.

4.11 Neighbourhoods Infrastructure

Financial performance

The current forecast is that the project will be delivered within the approved gross expenditure budget of £9.2m. The projected expenditure in 2019/20 is £3.85m. Actual expenditure in 2019/20 to the end of quarter 1 is nil.

Physical progress

Roads & Footpaths

External Carriageway Patching
Works have not yet started.

External Microasphalt resurfacing
Works have not yet started.

Street Furniture and Drainage Improvements
Works have not yet started.

City Centre Gateways
Works have not yet started.

Tender documents are currently with CPU. Once the external contracts have been awarded works will be programmed and resourced to ensure that spend is accelerated.

Street Lighting

Additional funding for street lighting replacement has been received and this investment will be used to identify areas that require complete lighting renewal schemes. Scheme prioritisations are currently being undertaken and designs and costings are being prepared.

Other projects including Active Travel, Traffic Signal Infrastructure and Clyde Tunnel works are all progressing satisfactorily with no significant issues to report.

Action Required

No action required

4.12 Seven Lochs Wetland

Financial performance

The current forecast is that the project will be delivered within the approved fully funded gross expenditure budget of £5.8m. Actual expenditure to 2018/19 was £1.4m and the projected expenditure in 2019/20 is £1.5m. Actual expenditure in 2019/20 to the end of quarter 1 is £32k. Actual income to 2018/19 was £1.4m and the projected income in 2019/20 is £1.5m. Actual income in 2019/20 to the end of quarter 1 is £10k.

Physical progress

Detailed technical design for the restoration of Provan Hall is now underway, and the invitation to tender for restoration works will be issued in October 2019. Restoration work is expected to start in April 2020. Building works at Drumpellier visitor centre were completed in June, with the extended centre re-opening in July 2019. Fit out with new heritage interpretation will be completed in September 2019. Building work to develop the Glenboig Life Centre is now underway, with the centre expected to open in Spring 2020. DRS Project Management and Design are now working on the final design development for the Hogganfield visitor centre, with contractors to be appointed to undertake the building works in November 2019.

Ongoing heritage learning and community engagement programmes delivered in partnership with TCV Scotland and others include:

- Outdoor learning activities and nature based after-school activities with 5 primary schools and 2 high schools
- Seven Lochs Employability Programme running 2 days per week
- Seven Lochs Volunteers running 1 day per week
- Spring / summer events and activities programme underway, with autumn / winter programme in development for publication in September 2019.

Action

No action required.

4.13 Cathkin Landfill Site Remediation

Financial performance

The current forecast is that the project will be delivered within the approved net budget of £27m. Actual expenditure to 2018/19 was £25.8m and the projected expenditure in 2019/20 is £0.59m. Actual expenditure in 2019/20 to the end of quarter 1 is £11k. Actual income to 2018/19 was £1.0m with no further income anticipated.

Physical progress

All works required by the Enforcement Notice were complete in March 2017. South Lanarkshire Council inspected the works in April 2017 and wrote to GCC confirming completion of the Enforcement Notice works to their satisfaction.

The surface water management works are complete and have improved the water discharge capability from the site.

The first phase of the proposed Leachate Treatment works is complete. This has provided an additional storage lagoon and further leachate treatment work is being prepared dependent on available funding. The remaining leachate treatment works are split into three additional phases. Based on current estimates, phases 2 and 3 which address improvements to the leachate treatment system, should be able to be delivered within the available budget. Phase 4 which includes measures to improve the long term sustainability of the site, may not be able to be delivered without draw down of contingency or application for additional funding. The situation will be revisited following completion of Phases 2 and 3.

The first part of Phase 2 works (lagoon desilting) was issued to tender in November 2018. The tender process was abandoned at the request of CPU due to qualifications in the tender returns. The work was retendered in June 2019 – returns were received on the 9th July and are currently being assessed.

Action

No action required.

4.14 Bin Replacement Programme (BRP)

Financial performance

The current forecast is that the project will be delivered within the approved budget of £6.5m. Actual expenditure to 2018/19 was £1.5m and the projected expenditure in 2019/20 is £2.6m. Actual gross expenditure in 2019/20 to the end of quarter 1 is £0.35m.

Physical progress

The BRP will replace 48,000 galvanised bins in 145,000 flats with 80,000 replacement wheeled bins for general waste and recycling. The BRP is being undertaken in 3 Phases. Phase 1 was completed on 30 June 2018.

The BRP is currently estimated to be 9 months behind due to the time taken to complete the Lessons Learned Report for Phase 1 and the delay in obtaining a replacement bin distribution team. The revised programme completion is 31 December 2020. Phase 2 commenced in April 2019.

Cadder HA, Gardeen HA, Govanhill Regeneration Group, West of Scotland HA, Glasgow West HA, Blairtummock HA, Partick HA, Rosehill HA, Thistle HA and Parkhead HA early adopters have been completed.

The BRP is: 22% complete with 37,049 flats in receipt of replacement bins; 10,433 dust bins have been removed and 19,452 replacement wheeled bins have been delivered.

The refuse collection frequency is 8 days for general waste and 16 days for recycling.

Action

No action required.

4.15 Smart Bins

Financial performance

The current forecast is that the project will be delivered within the approved net budget of £3m. Actual expenditure to 2018/19 was £0.7m and the projected expenditure in 2019/20 is £2.6m. Actual expenditure in 2019/20 to the end of quarter 1 is £0.3m.

Physical progress

The Street Litter Bin Programme is a £3.3m programme which is investing in the city's street bin infrastructure, by replacing the current ineffective bins (circa 10,000) in all neighbourhoods with larger capacity units, the current bins are collected at varying frequencies depending on whether they are located in high or low density areas. High density areas are typically collected a minimum of three times per day and low density areas on a less frequent basis. This project will increase overall capacity for waste by at least 50% and will streamline the service making it quicker and easier to manage.

The Business Case to replace street litter bins was approved in March 2018 and the programme is comprised of 2 phases.

Phase 1 initially focused on the following areas:

- Dennistoun.
- Drumchapel (Thriving Place).
- Gorbals (Thriving Place).
- Priesthill/Househillwood (Thriving Place).
- City Centre.

Smart bin sensors (400) have also been fitted to the pilot area bins and data has been received on the fill level rates and collection frequencies are being reviewed in these areas

Phase 1 of the programme commenced in April 2018 and was completed at the end of May 2018. The neighbourhood area of Govanhill also received the new larger capacity street litter bins in July 2018.

To compliment the project and promote recycling on the go, Phase 1 also included a pilot of blue recycling bin housings in the City Centre. These bins have been located directly next to the general waste litter bins. Waste from the blue recycling bins was analysed and the recycle rate was approximately 95%.

Phase 2 of the Programme commenced in September 2018 in the North West Area and deployments of new street litter bins to these neighbourhoods completed in February 2019.

A Procurement exercise for the remainder of the bins for Phase 2 was concluded in February and an initial order of 1,000 bins was placed in March with deliveries commencing the week ending 19th April at a rate of 80-120 per week. A further order was placed on 15th May for another 1,000 bins, again these bins are being delivered at a rate of 80-120 per week.

The deployment of the new street litter bins in the North East area commenced early May 2019 and completed the weekend of 29th & 30th June 2019.

The South area will commence deployments on the weekend of 20th July 2019 and is anticipated to complete at the end of October 2019.

The last Solar Compacting Bin trial finished at the end of January 2019. A meeting was held within Neighbourhoods & Sustainability Services on 29th March 2019 to review all trials of Solar Compacting Bins and to complete a specification of requirements and scope document, this specification document was finalised and this and the IPA was passed to the CPU on the 1st May 2019. CPU have assigned a resource to this project and work is underway to ascertain procurement route to market and developing the strategic sourcing methodology.

It anticipated that award of the contract will be late 2019 with deployments in early 2020.

Action

No action required.

All Other Projects

All other projects, including the Parks Development Programme are progressing satisfactorily and there are no significant issues to report.

**GLASGOW CITY COUNCIL
QUARTER 1 2019/20 INVESTMENT PROGRAMME BY SERVICE**

APPENDIX 1

SERVICE	Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure			
	Total Approved Gross Budget	Approved Budget Movement	Revised Approved Gross Budget	Total Gross Exp Probable Outturn	Variance (Under)/Over Budget	Previous Years Actual	2019/20	2020/21	2021/22	Future Years	Previous Years Actual	Actual to Period 04 2019/20 05-Jul-19	Cumulative to date	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
NEIGHBOURHOODS AND SUSTAINABILITY														
Major Projects														
Clyde Gateway - East End Regeneration Route	Gross Expenditure	61,550	-810	60,740	60,740	0	56,493	223	4,024	0	0	56,493	178	56,671
	Gross Income	0	3,241	3,241	3,241	0	3,241	0	0	0	0	3,241	0	3,241
	Net Expenditure	61,550	-4,051	57,499	57,499	0	53,252	223	4,024	0	0	53,252	178	53,430
Fastlink Core Route Development & Design	Gross Expenditure	40,000	0	40,000	40,000	0	28,544	0	0	0	11,456	28,544	0	28,544
	Gross Income	40,000	0	40,000	40,000	0	28,544	0	0	0	11,456	28,544	0	28,544
	Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0
Shieldhall Overpass	Gross Expenditure	3,750	-3,100	650	650	0	381	269	0	0	0	381	1	382
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	3,750	-3,100	650	650	0	381	269	0	0	0	381	1	382
Street Lighting Lantern Replacement Programme	Gross Expenditure	2,500	4,647	7,147	7,147	0	1,715	3,637	1,795	0	0	1,715	770	2,485
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	2,500	4,647	7,147	7,147	0	1,715	3,637	1,795	0	0	1,715	770	2,485
Cycling Strategy 2016-2025	Gross Expenditure	9,250	8,069	17,319	17,319	0	3,366	7,058	5,131	1,764	0	3,366	476	3,842
	Gross Income	3,250	7,374	10,624	10,624	0	2,029	4,479	4,116	0	0	2,029	71	2,100
	Net Expenditure	6,000	695	6,695	6,695	0	1,337	2,579	1,015	1,764	0	1,337	405	1,742
Roads & Footpath Investment 2018/19	Gross Expenditure	49,000	13	49,013	49,014	1	11,517	12,233	9,264	8,000	8,000	11,517	2,155	13,672
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	49,000	13	49,013	49,014	1	11,517	12,233	9,264	8,000	8,000	11,517	2,155	13,672
Crematoria Refurbishment	Gross Expenditure	7,600	0	7,600	7,600	0	507	3,348	3,114	631	0	507	0	507
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	7,600	0	7,600	7,600	0	507	3,348	3,114	631	0	507	0	507
Street Cleaning Yotta	Gross Expenditure	2,300	0	2,300	2,300	0	859	946	495	0	0	859	0	859
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	2,300	0	2,300	2,300	0	859	946	495	0	0	859	0	859
SUSTRANS 2018/19	Gross Expenditure	3,079	0	3,079	3,079	0	413	2,316	350	0	0	413	115	528
	Gross Income	3,079	0	3,079	3,079	0	413	2,316	350	0	0	413	76	489
	Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	39	39
SPT 2019/20	Gross Expenditure	2,710	0	2,710	2,710	0	0	2,710	0	0	0	0	64	64
	Gross Income	2,710	0	2,710	2,710	0	0	2,710	0	0	0	0	0	0
	Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	64	64
Neighbourhoods Infrastructure 2019/20	Gross Expenditure	9,200	0	9,200	9,200	0	0	3,850	5,350	0	0	0	0	0
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	9,200	0	9,200	9,200	0	0	3,850	5,350	0	0	0	0	0

GLASGOW CITY COUNCIL
QUARTER 1 2019/20 INVESTMENT PROGRAMME BY SERVICE

APPENDIX 1

SERVICE		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total Approved Gross Budget	Approved Budget Movement	Revised Approved Gross Budget	Total Gross Exp Probable Outturn	Variance (Under)/Over Budget	Previous Years Actual	2019/20	2020/21	2021/22	Future Years	Previous Years Actual	Actual to Period 04 2019/20 05-Jul-19	Cumulative to date
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Seven Lochs Wetland (Delivery)	Gross Expenditure	5,800	19	5,819	5,819	0	1,358	1,480	2,035	946	0	1,358	32	1,390
	Gross Income	5,800	0	5,800	5,800	0	1,358	1,480	2,035	927	0	1,358	10	1,368
	Net Expenditure	0	19	19	19	0	0	0	0	19	0	0	22	22
Cathkin Landfill Asset Decommissioning	Gross Expenditure	20,800	7,192	27,992	27,993	1	25,806	593	1,594	0	0	25,806	11	25,817
	Gross Income	0	992	992	992	0	992	0	0	0	0	992	0	992
	Net Expenditure	20,800	6,200	27,000	27,001	1	24,814	593	1,594	0	0	24,814	11	24,825
Bin Replacement Programme	Gross Expenditure	6,500	0	6,500	6,500	0	1,459	2,630	2,411	0	0	1,459	347	1,806
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	6,500	0	6,500	6,500	0	1,459	2,630	2,411	0	0	1,459	347	1,806
Smart Bins	Gross Expenditure	3,000	291	3,291	3,290	-1	670	2,620	0	0	0	670	315	985
	Gross Income	0	291	291	291	0	0	291	0	0	0	0	0	0
	Net Expenditure	3,000	0	3,000	2,999	-1	670	2,329	0	0	0	670	315	985
TOTAL NEIGHBOURHOODS AND SUSTAINABILITY Major Projects	Gross Expenditure	227,039	16,321	243,360	243,361	1	133,088	43,913	35,563	11,341	19,456	133,088	4,464	137,552
	Gross Income	54,839	11,898	66,737	66,737	0	36,577	11,276	6,501	927	11,456	36,577	157	36,734
	Net Expenditure	172,200	4,423	176,623	176,624	1	96,511	32,637	29,062	10,414	8,000	96,511	4,307	100,818
Other Neighbourhoods and Sustainability Projects	Gross Expenditure	228,066	11,057	239,122	239,115	-7	225,078	8,472	5,150	415	0	225,078	510	225,588
	Gross Income	39,307	12,512	51,819	51,820	1	48,554	2,988	278	0	0	48,554	94	48,648
	Net Expenditure	188,759	-1,455	187,303	187,295	-8	176,524	5,484	4,872	415	0	176,524	416	176,940
Total Neighbourhoods and Sustainability Projects	Gross Expenditure	455,105	27,378	482,482	482,476	-6	358,166	52,385	40,713	11,756	19,456	358,166	4,974	363,140
	Gross Income	94,146	24,410	118,556	118,557	1	85,131	14,264	6,779	927	11,456	85,131	251	85,382
	Net Expenditure	360,959	2,968	363,926	363,919	-7	273,035	38,121	33,934	10,829	8,000	273,035	4,723	277,758



Glasgow City Council

Joint Report by the Executive Director of Finance and the Executive Director of Development and Regeneration Services

Contact: Tina Duncan - Ext. 74944
Jenny O'Hagan - Ext 79901

Budget Monitoring: City Deal Projects Investment Programme 2019/20 – Quarter 1

1. Introduction

This monitoring statement provides a summary of the financial performance and progress on the delivery of the City Deal investment programme to the end of quarter 1 for 2019/20 (period 4, 5th July 2019).

It is based on information contained in the council's corporate financial systems and includes accruals and adjustments in line with agreed financial policies.

Appendix 1 attached compares the total probable outturn gross expenditure and income with the total approved budget, and provides a profile of the probable outturn over years. Details of actual expenditure and income in 2019/20 and cumulative to date are also provided.

2. Budget changes

During the first quarter of 2019/20, the gross expenditure budget has increased by £61.0m and the gross income budget was unchanged, increasing the net expenditure by £61.0m. The budget changes comprise the following:

- An increase to the gross expenditure budget of £10.9m in relation to City Deal projects including: Metropolitan Glasgow Drainage (£6.1m), North Canal (£2.5m), Collegelands Calton Barras (£2.3m). These changes were approved at Executive Committee on 25th June 2015;
- An increase to the gross expenditure budget of £50.0m in relation to Sighthill Transformational Regeneration Area (TRA). This was approved at Executive Committee on the 11th December 2014;
- There have been a number of transfers, approvals and technical adjustments to expenditure and income approved under delegated authority by the Executive Director of Finance.

3. Summary financial position

The approved gross expenditure budget, net of amounts paid in previous years, totals £100.0m. The approved income budget, net of amounts received in previous years, totals £32.8m, providing a net expenditure budget of £67.2m.

Probable outturn gross expenditure for 2019/20 totals £46.7m with anticipated receipts of £21.9m.

Actual gross expenditure in 2019/20 to the end of quarter 1 totals £13.8m. Actual receipts in 2019/20, directly related to specific projects totals £0.2m.

The current forecast for the delivery of approved projects is on target within the approved net expenditure budget.

4. Management of the programme

4.1 Metropolitan Glasgow Strategic Drainage Partnership (MGSDP)

Financial performance

The current forecast is that this project will be delivered within the approved net budget of £15.6m.

Actual expenditure to 2018/19 was £10.2m and the projected expenditure in 2019/20 is £7.4m. Actual expenditure in 2019/20 to the end of quarter 1 is £3.0m.

Actual income to 2018/19 was £6.3m and the projected income in 2019/20 is £2.6m. No actual income has been received in the current year to date.

Physical progress

The Camlachie Burn contractor has achieved practical completion at the Biggar Street site and remains on site with construction works progressing at the Shettleston Road site, where practical completion is now forecast to be achieved in late July 2019.

The Cardowan Surface Water Management Plan (SWMP) contractor remains on site with works progressing at multiple locations. The final phase of water vole trapping was completed during spring 2019 to release further work areas.

The Council is providing City Deal funding via a grant to Southside Housing Association for the Hillington / Cardonald SWMP (Phase 1 - Moss Heights). This grant agreement was approved by the City Administration Committee on the 30th November 2017. Southside Housing Association's contractor started work on site in March 2019 and is scheduled to complete in September 2019.

The construction tender for the South East Glasgow SWMP has been awarded with site works scheduled to start on 1st July 2019.

Construction tenders for the Garrowhill SWMP were returned on 19th June 2019 and are currently being evaluated with a target site start in autumn 2019.

Detailed design work is progressing on the Drumchapel, Hillington / Cardonald (Phases 2 & 3), High Knightswood, Eastern Springburn and Fullerton Avenue SWMPs.

MGSDP is currently expected to be completed in 2024.

Action

No action required.

4.2 Collegelands, Calton / Barras

Financial performance

The current forecast is that this project will be delivered within the approved net budget of £3.0m.

Actual expenditure to 2018/19 was £3.7m and the projected expenditure in 2019/20 is £3.1m. Actual expenditure in 2019/20 to the end of quarter 1 is £0.1m.

Actual income to 2018/19 was £2.5m and the projected income in 2019/20 is £1.3m. No actual income has been received in the current year to date.

Physical progress

The design for High St Station is being delivered through the Guide to Rail Investment Process (GRIP) which is required by Network Rail (NR). The project has now moved onto the GRIP 4 stage to develop a single option. The project has been delayed due to delay in obtaining the survey information that informs the design. These surveys require a formal agreement (Basic Asset Protection Agreement) between NR and GCC that has not yet been received and agreed. In addition, discussions are taking place with stakeholders to secure a delivery partner for the project. Preparations to make an application to the Rail Development Fund are also progressing.

Work is progressing on the Meat Market masterplan. A contract for Phase 1 (Site Remediation) has been awarded and is scheduled to start on site in late summer 2019. The contract for phase 2 (Infrastructure and Public Realm works) is currently being procured.

The Barras Public Realm works have reached practical completion. Junction Improvements procurement is ongoing with works programmed to go on site in autumn 2019.

Collegelands Calton Barras is currently expected to be completed in 2023.

Action

No action required.

4.3 Waterfront and West End Innovation Quarter

Financial performance

The current forecast is that this project will be delivered within the approved net budget of £1.8m.

Actual expenditure to 2018/19 was £4.3m and the projected expenditure in 2019/20 is £3.7m. Actual expenditure in 2019/20 to the end of quarter 1 is £0.6m.

Actual income to 2018/19 was £2.9m and the projected income in 2019/20 is £3.5m. No actual income has been received in the current year to date. This income is expected to be received in quarter 4.

Physical progress

Govan Public Realm works started on site in December 2018 and are currently expected to complete in July 2019. A Full Business Case to provide grant funding to support the re-development of Govan Old Church was approved by the City Administration Committee and City Deal Chief Executives Group in June 2019. Works for this project are scheduled to commence in August 2019.

The tender for Active Travel North public realm was issued in June 2019. The Full Business Case for this project is expected to be presented to the City Deal Chief Executives Group for approval in September 2019.

Ground Investigation works for the proposed quay wall investment at Lancefield and Windmillcroft Quay are now complete, allowing the designs and cost estimates to be reviewed and updated.

The Housing and Public Realm Committee was presented with a briefing on the emerging proposals for Custom House Quay in June 2019.

Ground Investigation works for the Govan-Partick Bridge have been completed and design works continue. A procurement Prior Information Notice (PIN) was issued in May 2019 in order to canvass market interest in advance of a tender being issued. Preparation of legal documents for a Section 75 Road Order, required to construct the bridge, is ongoing and is due for publication in August 2019.

The design of Byres Road public realm continues and has been revised to prioritise the introduction of segregated cycle lanes, following instruction from the Housing Neighbourhoods and Public Realm Committee on the 23rd April. Traffic Regulation Orders for the road are currently being prepared and are expected to be published in August 2019.

Officers are continuing to work with the University of Glasgow to develop proposals for a Waterfront Innovation Campus on vacant and derelict land adjacent to the Queen Elizabeth University Hospital. The City Administration Committee approved a grant of up to £1m in May 2019 to assist with the projects development.

Waterfront and West End Innovation Quarter is currently expected to be completed in 2024.

Action

No action required.

4.4 City Centre Enabling Infrastructure: Integrated Public Realm (EIIPR)

Financial performance

The current forecast is that this project will be delivered within the approved net budget of £5.0m.

Actual expenditure to 2018/19 was £9.7m and the projected expenditure in 2019/20 is £4.2m. Actual expenditure in 2019/20 to the end of quarter 1 is £2.2m.

Actual income to 2018/19 was £5.9m and the projected income in 2019/20 is £9.4m. Actual income received in the current year to date is £0.2m.

Physical progress

Sauchiehall Avenue works are nearing completion with the contractor expected to vacate the site by the end of July 2019. In October 2019, an element of lighting installation will take place between Charing Cross and Elmbank Street to bring the scheme to full completion.

The concept design stage for Sauchiehall Street Precinct, The Underline, Cambridge Street and Argyle Street, between Junction 19 and Glasgow Cross, has been completed. Work is now progressing with the developed design stage of these projects. Construction of these projects is scheduled to begin in early 2020.

The development of a concept design for Renfrew Street, Killermont Street, Cathedral Street, Elmbank Street, Holland Street and North Hanover Street continues.

The design work for Clyde Street/Broomielaw is expected to commence shortly.

The EIIPR programme is currently expected to be completed in October 2024.

Action

No action required.

4.5 Canal & North Gateway

Financial performance

The current forecast is that this project will be delivered within the approved net budget of £3.9m.

Actual expenditure to 2018/19 was £5.4m and the projected expenditure in 2019/20 is £2.8m. Actual expenditure in 2019/20 to the end of quarter 1 is £0.9m.

Actual income to 2018/19 was £3.2m and the projected income in 2019/20 is £3.7m. No actual income has been received in the current year to date. This income is expected to be received in quarter 4.

Physical progress

The remediation and access works at 100 Acre Hill (Dundashill) are being undertaken by Scottish Canals and are currently about 90% complete

The Full Business Case for North Canal Bank Street and Landscape Links public realm works was approved by the City Deal Chief Executives Group in May 2019. The contract for this work has now been awarded and is programmed to go on site by late summer 2019.

Discussions are ongoing with Scottish Canals and Transport Scotland regarding M8 noise reduction works and improvements to pedestrian and cycling connections under the M8 at Dobbies Loan.

Canal & North Gateway is currently expected to be completed in 2023.

Action

No action required.

4.6 Sighthill TRA

Financial performance

The current forecast is that this project will be delivered within the approved net budget of £84.7m.

Actual expenditure to 2018/19 was £83.9m and the projected expenditure in 2019/20 is £25.6m. Actual expenditure in 2019/20 to the end of quarter 1 is £6.9m.

Actual income to 2018/19 was £49.6m and the projected income in 2019/20 is £1.3m. No actual income has been received in the current year to date.

Physical progress

Earthworks for the park, the installation of new utilities, road works and the preparation of the development platforms continue to be delivered through the projects infrastructure contract (Contract 2).

Work continues on Phase 1 of the North Glasgow Integrated Water Management System (NGIWMS). This phase of the project is expected to complete in July 2019.

Work on the Community Campus is continuing on site and is due to complete as scheduled in November 2019.

Keepmoat Homes is the appointed housing developer. The first housing platform is now available for Keepmoat Homes to take possession of and they expect to mobilise on site by mid-August, with construction of first phase starting mid-September.

The tender for the M8 pedestrian bridge was published in June 2019 with a preferred bidder expected to be appointed in November 2019.

Sighthill TRA is currently expected to be completed in 2020.

Action

No action required.

**GLASGOW CITY COUNCIL
QUARTER 1 2019/20 INVESTMENT PROGRAMME BY SERVICE**

APPENDIX 1

SERVICE		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total Approved Gross Budget	Approved Budget Movement	Revised Approved Gross Budget	Total Gross Exp Probable Outturn	Variance (Under)/Over Budget	Previous Years Actual	2019/20	2020/21	2021/22	Future Years	Previous Years Actual	Actual to Period 04 2019/20 05-Jul-19	Cumulative to date
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<u>CITY DEAL</u>														
City Deal - MGSDP	Gross Expenditure	14,019	10,519	24,538	24,538	0	10,201	7,400	6,937	0	0	10,201	3,009	13,210
	Gross Income	7,573	1,318	8,891	8,891	0	6,279	2,612	0	0	0	6,279	0	6,279
	Net Expenditure	6,446	9,201	15,647	15,647	0	3,922	4,788	6,937	0	0	3,922	3,009	6,931
City Deal - Collegelands, Calton / Barras	Gross Expenditure	4,150	2,638	6,788	6,788	0	3,672	3,077	39	0	0	3,672	147	3,819
	Gross Income	3,977	-171	3,806	3,805	-1	2,461	1,344	0	0	0	2,461	0	2,461
	Net Expenditure	173	2,809	2,982	2,983	1	1,211	1,733	39	0	0	1,211	147	1,358
City Deal - Clyde Waterfront & West End	Gross Expenditure	7,394	767	8,161	8,160	-1	4,260	3,673	227	0	0	4,260	617	4,877
	Gross Income	6,650	-253	6,397	6,397	0	2,860	3,537	0	0	0	2,860	0	2,860
	Net Expenditure	744	1,020	1,764	1,763	-1	1,400	136	227	0	0	1,400	617	2,017
City Deal - City Centre	Gross Expenditure	22,509	3,215	25,724	25,723	-1	9,701	4,163	7,328	4,531	0	9,701	2,178	11,879
	Gross Income	18,885	1,845	20,730	20,730	0	5,851	9,425	5,454	0	0	5,851	232	6,083
	Net Expenditure	3,624	1,370	4,994	4,993	-1	3,850	-5,262	1,874	4,531	0	3,850	1,946	5,796
City Deal - Canal & North Gateway	Gross Expenditure	8,998	1,892	10,890	10,889	-1	5,353	2,788	2,748	0	0	5,353	946	6,299
	Gross Income	7,619	-656	6,963	6,963	0	3,218	3,745	0	0	0	3,218	0	3,218
	Net Expenditure	1,379	2,548	3,927	3,926	-1	2,135	-957	2,748	0	0	2,135	946	3,081
Sighthill TRA	Gross Expenditure	66,659	74,308	140,967	140,967	0	83,872	25,642	31,453	0	0	83,872	6,932	90,804
	Gross Income	41,179	15,076	56,255	56,256	1	49,578	1,273	5,405	0	0	49,578	0	49,578
	Net Expenditure	25,480	59,232	84,712	84,711	-1	34,294	24,369	26,048	0	0	34,294	6,932	41,226
Total City Deal Major Projects	Gross Expenditure	123,729	93,339	217,068	217,065	-3	117,059	46,743	48,732	4,531	0	117,059	13,829	130,888
	Gross Income	85,883	17,159	103,042	103,042	0	70,247	21,936	10,859	0	0	70,247	232	70,479
	Net Expenditure	37,846	76,180	114,026	114,023	-3	46,812	24,807	37,873	4,531	0	46,812	13,597	60,409
Other City Deal Projects	Gross Expenditure	0	-1	-1	2	3	0	1	1	0	0	0	0	0
	Gross Income	4,399	-4,400	-1	-1	0	0	0	-1	0	0	0	0	0
	Net Expenditure	4,399	-4,400	-1	1	3	0	1	1	0	0	0	0	0
Total City Deal Projects	Gross Expenditure	123,729	93,338	217,067	217,067	0	117,059	46,744	48,733	4,531	0	117,059	13,829	130,888
	Gross Income	90,282	12,759	103,041	103,041	0	70,247	21,936	10,858	0	0	70,247	232	70,479
	Net Expenditure	33,447	80,579	114,026	114,026	0	46,812	24,808	37,875	4,531	0	46,812	13,597	60,409



Glasgow City Council

Joint Report by the Executive Director of Finance and the Executive Director of Development and Regeneration Services

Contact: Tina Duncan - Ext. 74944
Jenny O'Hagan – Ext. 79901

Budget Monitoring: Development and Regeneration Services Investment Programme 2019/20 – Quarter 1

1. Introduction

This monitoring statement provides a summary of the financial performance and progress on the delivery of the service's investment programme to the end of quarter 1 for 2019/20 (period 4, 5th July 2019).

It is based on information contained in the council's corporate financial systems and includes accruals and adjustments in line with agreed financial policies.

Appendix 1 attached compares the total probable outturn gross expenditure and income with the total approved budget, and provides a profile of the probable outturn over years. Details of actual expenditure and income in 2019/20 and cumulative to date are also provided.

2. Budget changes

During the first quarter of 2019/20, the gross expenditure budget has increased by £49.8m and the gross income budget has increased by £6.0m, resulting in a £43.8m increase to the net expenditure. The budget changes comprise the following:

- Gross expenditure and income budgets have reduced by £6.381m and £0.198m respectively due to completed projects as shown below:

Project	Exp £m	Inc £m
BGF 2009/11 Lighting Strategy	0.723	0.027
Blairtummock – Surface Water Management Plan (SWMP)	0.00	0.00
Property Refurbishment Incl City Chambers West	2.070	0.00
Demolition of Nye Bevan House 1 & 2	0.967	0.00
Standburn Road Investigations	0.083	0.00
Windmillcroft Quay Wall - GCC Contribution	0.00	0.00
Life Cycle Maintenance Programme Years 7-8	2.538	0.171
Total	6.381	0.198

- An increase to the gross expenditure and income budgets of £0.91m in respect of grant funding contribution from Transforming Communities Glasgow for two Transformational Regeneration Area (TRA) projects. £0.03m for Maryhill TRA land consolidation and £0.88m for Pollokshaws TRA Flood Prevention Works. This was approved at City Administration Committee 4 April 2019;
- An increase to the gross expenditure and income budgets of £0.3m in respect of grant funding contribution from Transforming Communities Glasgow towards infrastructure works prior to disposal of land in the Maryhill TRA to self-builders (developers). This was approved at City Administration Committee 16 August 2018;
- A transfer of £50.0m gross expenditure budget from the Glasgow Life Capital programme to DRS (Property and Land services) programme in relation to the Community Asset Fund. This will align the budget with governance and monitoring arrangements.
- An increase to the gross expenditure and income budgets of £4.85m as a result of Regeneration Capital Grant Fund (RCGF) funding received in respect of Govanhill Baths Refurbishment £2.15m, Possilpark Family & Community Centre £1.5m and Kinning Park Complex £1.2m. These were approved at the City Administration Committee on 30 May 2019;
- There have been a number of transfers, approvals and technical adjustments to expenditure and income approved under delegated authority by the Executive Director of Finance.

3. Summary financial position

The approved gross expenditure budget, net of amounts paid in previous years, totals £137.0m. The approved income budget, net of amounts received in previous years, totals £22.4m, providing a net expenditure budget of £114.6m.

Probable outturn gross expenditure for 2019/20 totals £50.3m with anticipated receipts of £16.7m.

Actual gross expenditure in 2019/20 to the end of quarter 1 totals £5.1m. Actual receipts, directly related to specific projects, total £0.3m over the same period.

The current forecast for the delivery of approved projects is on target within the approved net expenditure budget.

4. Management of the programme

4.1 Buchanan Quarter Projects

This programme encompasses the following projects;

- Glasgow Royal Concert Hall expansion;
- George Square Redevelopment;
- Other Buchanan Quarter Projects;
- Cathedral Street Bridge.

Financial performance

The current forecast is that this project will be delivered within the approved net budget of £27.2m.

Actual expenditure to 2018/19 was £28.7m and the projected expenditure in 2019/20 is £0.3m. Actual expenditure in 2019/20 to the end of quarter 1 is £0.1m.

Actual income to 2018/19 was £10.9m with no further income anticipated.

Physical progress

George Square Redevelopment.

A public engagement exercise is being undertaken over the summer of 2019 as part of a conversation with the citizens of Glasgow over how they would like to see George Square developed in the coming years. On completion of this public engagement work, a report will be submitted to committee outlining the proposed scope of activity for George Square and associated funding options. The intention is to include the Square in the adjacent City Deal Avenues contract, for which design will commence in mid-2020.

Action

No Action Required.

4.2 City Centre Regeneration

Financial performance

The current forecast is that this project will be delivered within the approved net budget of £6.8m.

Actual expenditure to 2018/19 was £2.0m and the projected expenditure in 2019/20 is £0.5m. Actual expenditure in 2019/20 to the end of quarter 1 is £0.2m.

Actual income to 2018/19 was minimal with no further income anticipated.

Physical progress

An initial draft of the Existing Arrangements document for Charing Cross Key Projects has now been generated through the contract to develop the M8 green space and associated Sauchiehall and Garnethill District Regeneration Framework project proposals.

The St Enoch District Regeneration Framework is now complete and was approved to proceed to public consultation by the City Administration Committee on 13th June 2019. Public consultation is now live until 6th September 2019.

Draft copies of both the Central, and Blythswood District Regeneration Frameworks have now been produced and will commence detailed internal consultation before being prepared for committee and public consultation.

Action

No action required.

4.3 Govan Townscape Heritage Initiative (THI) (Phase 2)

Financial performance

The current forecast is that this project will be delivered within the approved net budget of £1.3m.

Actual expenditure to 2018/19 was £0.8m and the projected expenditure in 2019/20 is £2.1m. Actual expenditure in 2019/20 to the end of quarter 1 is £0.3m.

Actual income to 2018/19 was £0.5m and the projected income in 2019/20 is £0.8m. Actual income in 2019/20 to the end of quarter 1 is £0.2m.

Physical progress

The first of the THI's six priority building repair projects is now complete, a further two are on-site and a fourth project is expected to commence in August 2019.

With designs now complete, the first of batch of 10 shopfront improvements went out to tender in June 2019. The designs are being brought forward for a second batch of shopfront improvements for tender and site start later in the year.

Work also continues to develop and implement Complementary Initiative projects.

Action

No action required.

4.4 Robroyston Station

Financial performance

The current forecast is that this project will be delivered within the approved fully funded gross expenditure budget of £10m.

Actual expenditure to 2018/19 was £0.4m and the projected expenditure in 2019/20 is £9.6m. No expenditure has been incurred during 2019/20.

Actual income to 2018/19 is £0.4m and the projected income in 2019/20 is £9.6m with no income received to date.

Physical progress

Abellio Scotrail's contractor, AMCO, are progressing site works for the station and carparks according to programme, with piling for platforms, lifts and bridges complete and carpark piling works underway.

Works in relation to the new access road which will serve the new station have commenced, with earthworks largely complete and the specialist foundation system progressing well.

The new railway station is anticipated to be operational in December 2019.

Action

No action required.

4.5 White Cart Flood Prevention (Phase 3)

Financial performance

The current forecast is that this project will be delivered within the approved net budget of £6.8m.

Actual expenditure to 2018/19 was £5.0m and the projected expenditure in 2019/20 is £2.5m. Actual expenditure in 2019/20 to the end of quarter 1 is £1.2m.

No income was received to 2018/19 and the projected income for 2019/20 is £0.9m. No actual income has been received to date during 2019/20.

Physical progress

The vast majority of works have now been completed, with construction works being confined to Work Section 3 (Old Castle Road) and Work Section 26 (Bengal Street). Landscaping works and garden reinstatements are ongoing.

The works remain on programme and are expected to be completed in September 2019.

Action

No action required.

4.6 Vacant and Derelict Land Fund 2017/18

Financial performance

The current forecast is that this project will be delivered within the approved fully funded gross expenditure budget of £3.1m.

Actual expenditure to 2018/19 was £1.1m and the projected expenditure in 2019/20 is £1.5m. Actual expenditure in 2019/20 to the end of quarter 1 is £0.4m.

Actual income to 2018/19 was £3.1m with no further income anticipated.

Physical progress

Of the 11 projects in the programme, 3 are complete, 6 are in progress and 2 are awaiting completion of legal agreements before commencing on site.

Action

No action required.

4.7 Regeneration Capital Grant Fund 2018/19

Financial performance

The current forecast is that this project will be delivered within the approved fully funded gross expenditure budget of £2.6m.

No actual expenditure was incurred to 2018/19. The projected expenditure in 2019/20 is £1.4m. Actual expenditure in 2019/20 to the end of quarter 1 is nil.

No income was received to 2018/19. The projected income in 2019/20 is £1.4m. Actual income received in 2019/20 to the end of quarter 1 is nil.

Physical progress

The detailed design and site surveys for Sighthill Enterprise Wharf have been completed and a planning application was submitted June 2019. The timescales for project delivery are being revised as a result of a £0.3m increase in the projects construction cost estimates. The awaited outcome of the Sustrans and Scottish Enterprise funding decisions is expected imminently. Approval of these funding streams would allow the works to be procured and start on site in autumn 2019.

The advance works contract for Govan Old Phase 1 (conversion of the church's lower ground floor into a business space) was awarded in March 2019. Phases 2 and 3 of the project, which involves a new-build extension and a new build to the rear extension are expected to be awarded in spring 2020.

Action

No action required.

4.8 Vacant & Derelict Land Fund 2018/19

Financial performance

The current forecast is that this project will be delivered within the approved fully funded gross expenditure budget of £3.0m.

Actual expenditure to 2018/19 was £0.5m and the projected expenditure in 2019/20 is £2.2m. Actual expenditure in 2019/20 to the end of quarter 1 is £0.8m.

Actual income to 2018/19 was £3.0m with no further income anticipated.

Physical progress

Of the 9 projects in the programme, 2 are complete, 6 are in progress and 1 is awaiting completion of the legal agreement.

Action

No action required.

4.9 Regeneration Capital Grant Fund 2019/20

Financial performance

The current forecast is that this project will be delivered within the approved fully funded gross expenditure budget of £4.85m.

The projected expenditure in 2019/20 is £2.1m. Actual expenditure in 2019/20 to the end of quarter 1 is nil.

The projected income in 2019/20 is £2.1m, with no income received to date.

Physical progress

All 3 projects are progressing legal agreements and are at the design stage.

Action

No action required.

Property and Land Services

4.10 Invest to Improve Property & Land Fund

Financial performance

The current forecast is that this project will be delivered within the approved gross expenditure budget of £2.5m. Actual expenditure to 2018/19 was minimal and the projected expenditure for 2019/20 is £0.5m. Actual expenditure in 2019/20 to the end of quarter 1 is minimal.

Physical progress

As the fund is still relatively new, no projects of note have yet been authorised and as such, there is no physical progress to report.

Business cases are being prepared for possible funding and will be reported in due course.

Action

No action required.

4.11 Community Hub Programme Phase 1

Financial performance

At the Council meeting on 21st February 2019, a £20m gross expenditure budget was approved to support the implementation of the Property and Land Strategy.

The current forecast is that this project will be delivered within the approved net budget of £20m. The projected expenditure in 2019/20 is £0.5m. Actual expenditure in 2019/20 to the end of quarter 1 is minimal.

Physical progress

As this fund is in its infancy, no projects have been instructed to date.

Action

No action required.

4.12 Glasgow Life General Capital Investment

Financial performance

At the Council meeting on 21st February 2019, a £3.6m gross expenditure budget was approved to support various improvement works across museums, halls and the cultural estate.

The current forecast is that this project will be delivered within the approved net budget of £3.6m. The projected expenditure in 2019/20 is £3.6m. Actual expenditure in 2019/20 to the end of quarter 1 is nil.

Physical progress

This fund has allocated £1m towards the installation of a new water main in Pollok Country Park and a number of smaller projects have now started. Work is ongoing to identify other potential areas where the fund can assist.

Action

No action required.

4.13 General Estate Compliance Works

Financial performance

At the Council meeting on 21st February 2019, a £3.1m gross expenditure budget was approved to support various improvement works across the council estate.

The current forecast is that this project will be delivered within the approved net budget of £3.1m. The projected expenditure in 2019/20 is £1.1m. Actual expenditure in 2019/20 to the end of quarter 1 is minimal.

Physical progress

Works continue to be identified in relation to fire alarm systems and large-scale legionella related activity.

Action

No action required.

4.14 Community Assets

Financial performance

At the Council meeting on 10th March 2016, a £50m gross expenditure budget was approved in relation to investment in Community Assets.

The current forecast is that this project will be delivered within the approved net budget of £50m. Actual expenditure to 2018/19 was £12.9m and the projected expenditure in 2019/20 is £7.5m. Actual expenditure in 2019/20 to the end of quarter 1 is £1.3m.

Physical progress

The programme is enabling improvement works at various community assets. Initial works include a range of roof repairs across a number of facilities and improvement works to Gorbals Leisure Centre and Tollcross Leisure Centre.

Work continues both on the delivery of the approved programme and on developing plans to facilitate further improvements.

Action

Continue priority works and programming of future works.

4.15 Other projects

Shawlands Town Centre Action Plan

The public realm works at Shawlands Civic Square are now complete, with only minor snagging works outstanding.

Community Growth Funds

The latest position in respect of Community Growth Funds for Baillieston, Robroyston and Easterhouse are outlined in appendices 2, 3 and 4. To date there has been no activity in respect of the Easterhouse Fund.

All Other Projects

All other projects are progressing well with no issues to report.

GLASGOW CITY COUNCIL
QUARTER 1 2019/20 INVESTMENT PROGRAMME BY SERVICE

APPENDIX 1

SERVICE	Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure			
	Total Approved Gross Budget	Approved Budget Movement	Revised Approved Gross Budget	Total Gross Exp Probable Outturn	Variance (Under)/Over Budget	Previous Years Actual	2019/20	2020/21	2021/22	Future Years	Previous Years Actual	Actual to Period 04 2019/20 05-Jul-19	Cumulative to date	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Property & Land Services														
Invest to Improve Land & Property Fund	Gross Expenditure	2,500	0	2,500	2,500	0	1	500	1,000	999	0	1	1	2
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	2,500	0	2,500	2,500	0	1	500	1,000	999	0	1	1	2
Community Hub Programme Phase 1	Gross Expenditure	20,000	0	20,000	20,000	0	0	500	10,000	9,500	0	0	4	4
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	20,000	0	20,000	20,000	0	0	500	10,000	9,500	0	0	4	4
Glasgow Life General Capital Investment	Gross Expenditure	3,600	0	3,600	3,600	0	0	3,600	0	0	0	0	0	0
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	3,600	0	3,600	3,600	0	0	3,600	0	0	0	0	0	0
P&LS General Estate Compliance Works	Gross Expenditure	3,076	0	3,076	3,076	0	0	1,100	1,976	0	0	0	13	13
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	3,076	0	3,076	3,076	0	0	1,100	1,976	0	0	0	13	13
Community Assets	Gross Expenditure	50,000	0	50,000	50,000	0	12,932	7,500	10,000	19,568	0	12,932	1,306	14,238
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	50,000	0	50,000	50,000	0	12,932	7,500	10,000	19,568	0	12,932	1,306	14,238
Total DRS Major Projects	Gross Expenditure	157,577	1,833	159,410	159,410	0	51,336	35,505	35,531	36,538	500	51,336	4,346	55,682
	Gross Income	36,755	1,417	38,172	38,172	0	17,892	14,835	4,603	842	0	17,892	248	18,140
	Net Expenditure	120,822	416	121,238	121,238	0	33,444	20,670	30,928	35,696	500	33,444	4,098	37,542
Other DRS Projects	Gross Expenditure	83,457	56,405	139,862	139,863	1	110,864	14,772	10,104	3,124	1,000	110,864	778	111,642
	Gross Income	19,638	12,633	32,271	32,271	0	30,109	1,913	-1	250	0	30,109	4	30,113
	Net Expenditure	63,819	43,772	107,591	107,592	1	80,754	12,859	10,105	2,874	1,000	80,754	774	81,528
Total Development & Regeneration Services Projects	Gross Expenditure	241,034	58,238	299,272	299,273	1	162,199	50,277	45,634	39,662	1,500	162,199	5,124	167,323
	Gross Income	56,393	14,050	70,443	70,443	0	48,001	16,748	4,602	1,092	0	48,001	252	48,253
	Net Expenditure	184,641	44,188	228,829	228,830	1	114,198	33,529	41,032	38,570	1,500	114,198	4,872	119,070

BROOMHOUSE AND BAILLIESTON GREENFIELD RELEASE SITES FOR HOUSING DEVELOPMENT*

Table 1: Planning Applications - Consented

Planning App. Developer	Site Address (Part of Designated Area of Development)	Total Number and Value of Approved Housing Units As Per Planning Application		Completions to date - number of units	Completed Block of 20 Units plus final balance	Amount Due From Developer Completed blocks of 20 plus final balance	Account raised /Payment Received	Amount Paid In Advance	Amount In Arrears	Balance of Completed Units (part of block 20 units)		Number and Value of Uncompleted Units		Deadline For Utilisation of Contributions
		No	£							No	£	No	£	
AS Homes	Land at Daldowie Road/ Boghall Road/ Hamilton Road, Glasgow	73	803,000	21	20	220,000			220,000	1	11,000	52	572,000	Five years from the completion of the designated area of development as defined in FPP PA 16/03252/DC DEVELOPMENT NOT COMPLETE
Miller Homes	Site formerly known as Glasgow Zoo, 1 Calderpark	59	649,000	56	40	440,000	649,000	-209,000	0	16	176,000	3	33,000	Five years from the completion of the designated area of development as defined in FPP PA 10/00345/DC DEVELOPMENT NOT COMPLETE
Mansell Homes/ Balfour Beatty	Site Formerly Known As Glasgow Zoo 1 Calderpark Glasgow	45	495,000	39	20	220,000	462,000	-242,000	0	19	209,000	6	66,000	Five years from the completion of the designated area of development as defined in FPP PA 14/02964/DC DEVELOPMENT NOT COMPLETE
Taylor Wimpey	Site To The North Of Broomhouse Cresc. Glasgow	51	561,000	51	51	561,000	561,000	0	0	0	0	0	0	Five years from the completion of the designated area of development as defined in FPP PA 10/00056/DC DEVELOPMENT NOT COMPLETE
Bett Homes	Site at Former Glasgow Zoo/ Ellismuir Farm Road Glasgow	67	737,000	65	60	660,000	737,000	-77,000	0	5	55,000	2	22,000	Five years from the completion of the designated area of development as defined in FPP PA 10/00056/DC DEVELOPMENT NOT COMPLETE
Taylor Wimpey	Site at Former Glasgow Zoo/ Ellismuir Farm Road Glasgow	67	737,000	61	60	660,000	440,000		220,000	1	11,000	6	66,000	Five years from the completion of the designated area of development as defined in FPP PA 10/00056/DC DEVELOPMENT NOT COMPLETE
Miller Homes	Site at former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	23	253,000	21	20	220,000	253,000	-33,000	0	1	11,000	2	22,000	Five years from the completion of the designated area of development as defined in FPP PA 10/00056/DC DEVELOPMENT NOT COMPLETE
Miller Homes	Site at former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	72	792,000	72	72	792,000	792,000		0	0	0	0	0	Five years from the completion of the designated area of development as defined in FPP PA 10/00056/DC DEVELOPMENT NOT COMPLETE
Taylor Wimpey	Site at former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	39	429,000	32	20	220,000	220,000	0	0	12	132,000	7	77,000	Five years from the completion of the designated area of development as defined in FPP PA 10/00056/DC DEVELOPMENT NOT COMPLETE
Taylor Wimpey	Site at Former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	18	198,000	18	18	198,000	198,000	0	0	0	0	0	0	Five years from the completion of the designated area of development as defined in FPP PA 10/00056/DC DEVELOPMENT NOT COMPLETE
Persimmon*	Site North and South of Bredisholm Road, Glasgow	322	3,542,000	260	260	2,860,000	2,849,000	0	11,000	0	0	62	682,000	Five years from the completion of the designated area of development as defined in FPP PA 10/00328/DC DEVELOPMENT NOT COMPLETE
Taylor Wimpey	Site at Former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	398	4,378,000									398	4,378,000	Five years from the completion of the designated area of development as defined in FPP PA 10/00056/DC DEVELOPMENT NOT COMPLETE
Planning Apps Consented Totals		1,234	13,574,000	696	641	7,051,000	7,161,000	-561,000	451,000	55	605,000	538	5,918,000	

* includes land received in lieu of cash payment valued at £649,000

BROOMHOUSE AND BAILLIESTON GREENFIELD RELEASE SITES FOR HOUSING DEVELOPMENT

INDEX PAYMENTS

Planning App. Developer	Site Address (Part of Designated Area of Development)	Number of completed blocks of 20 units for basis of index calculation	Amount Confirmed and Now Due	Account raised /Payment Received	Amount Paid In Advance	Amount In Arrears
		No	£	£	£	£
AS Homes	Land at Daldowie Road/ Boghall Road/ Hamilton Road, Glasgow	20	1,392	0		1,392
Taylor Wimpey	Site To The North Of Broomhouse Cresc. Glasgow	91	329,044	329,044	0	0
Taylor Wimpey	Site at former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	20	90,762	90,762		0
Taylor Wimpey	Site at Former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	18	86,126	86,126		0
Miller Homes	Site at former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	67	146,995	146,995	0	0
Persimmon*	Site North and South of Bredisholm Road, Glasgow	260	170,153	170,153	0	0
Planning Apps Consented Totals		745	824,472	823,080	0	1,392

Table 1: Planning Applications - Consented

Planning App. Developer	Site Address (Part of Designated Area of Development)	Total Number and Value of Approved Housing Units As Per Planning Application		Completions to date - number of units	Completed Block of 20 Units plus final balance	Amount Due From Developer Completed blocks of 20 plus final balance	Account raised /Payment Received	Amount Paid In Advance	Amount In Arrears	Balance of Completed Units (part of block 20 units)		Number and Value of Uncompleted Units		Deadline For Utilisation of Contributions
		No	£							No	£	No	£	
Stewart Milne Homes	Site known as Phase 1 - Site A at Robroyston Road/Railway Line/Robroyston Drive	183	1,830,000	0	0	0	0	0	0	0	0	183	1,830,000	Five years from the completion of the designated area of development as defined in FPP PA 10/01286/DC DEVELOPMENT NOT COMPLETE
Miller Homes	Site known as Phase 1 - Site A at Robroyston Road/Railway Line/Robroyston Drive	120	1,200,000	100	100	1,000,000	1,000,000	0	0	0	0	20	200,000	Five years from the completion of the designated area of development as defined in FPP PA 10/01286/DC DEVELOPMENT NOT COMPLETE
BDW Trading Ltd	Site known as Phase 1 - Site B at Robroyston Road/Railway Line/Robroyston Drive	102	1,020,000	102	102	1,020,000	1,020,000	0	0	0	0	0	0	Five years from the completion of the designated area of development as defined in FPP PA 10/01286/DC DEVELOPMENT NOT COMPLETE
BDW Trading Ltd *		94	940,000	0	0	0	940,000	-940,000	0	0	0	0	0	Five years from the completion of the designated area of development as defined in FPP PA 10/01286/DC DEVELOPMENT NOT COMPLETE
Planning Apps Consented Totals		499	4,990,000	202	202	2,020,000	2,960,000	-940,000	0	0	0	203	2,030,000	

* separate agreement and funds held out with the DRS ledger contributing to the provision of road access to Robroyston Station

Contributions allocated to development projects

Robroyston Station 460,539

ROBROYSTON GREENFIELD RELEASE SITES FOR HOUSING DEVELOPMENT INDEX PAYMENTS

Table 1: Planning Applications - Consented

Planning App. Developer	Site Address (Part of Designated Area of Development)	Number of completed blocks of 20 units for basis of index calculation	Amount Confirmed and Now Due	Account raised /Payment Received	Amount Paid In Advance	Amount In Arrears
			£	£	£	£
Miller Homes	Site known as Phase 1 - Site A at Robroyston Road/Railway Line/Robroyston Drive	100	379,889	62,511	0	317,378
BDW Trading Ltd	Site known as Phase 1 - Site B at Robroyston Road/Railway Line/Robroyston Drive	102	462,870	0	0	462,870
BDW Trading Ltd *		94		420,640	-420,640	0
Planning Apps Consented Totals		296	842,759	483,151	-420,640	780,248

* separate agreement and funds held out with the DRS ledger contributing to the provision of road access to Robroyston

EASTERHOUSE HOUSING DEVELOPMENT*

Table 1: Planning Applications - Consented

Planning App. Developer	Site Address (Part of Designated Area of Development)	Total Number and Value of Approved Housing Units As Per Planning Application		Completions to date - number of units	Completed Block of 20 Units plus final balance	Amount Due From Developer Completed blocks of 20 plus final balance	Payment Received	Amount Paid In Advance	Amount In Arrears	Balance of Completed Units (part of block 20 units)		Number and Value of Uncompleted Units		Deadline For Utilisation of Contributions
		No	£							No	£	No	£	
		No	£	No	No	£	£	£	£	No	£	No	£	



Glasgow City Council

Joint Report by the Executive Director of Finance and the Chief Officer for Glasgow City HSCP

Contact: Tina Duncan – Ext 74944
Sharon Wearing – Ext 78838

Budget Monitoring: Social Work Services Investment Programme 2019/20 – Quarter 1

1. Introduction

This monitoring statement provides a summary of the financial performance and progress on the delivery of the service's investment programme to the end of quarter 1 for 2019/20 (period 4, 5 July 2019).

It is based on information contained in the council's corporate financial systems and includes accruals and adjustments in line with agreed financial policies.

Appendix 1 attached compares the total probable outturn gross expenditure and income with the total approved budget, and provides a profile of the probable outturn over years. Details of actual expenditure and income in 2019/20 and cumulative to date are also provided.

2. Budget changes

During the first quarter of 2019/20, the gross expenditure budget has increased by £3.9m and the gross income budget has increased by £0, increasing the net expenditure by £3.9m. The budget changes comprise the following:

- Gross expenditure budgets have reduced by £0.591m due to completed projects as shown below:

Project	Esp. £m	Inc. £m
Petershill Business Centre Refurbishment	0.5	0.00
Clyde Place Replacement	0.091	0.00
Total	0.591	0.00

- An increase to the gross expenditure budget of £4.5m in respect of the Rodney Street Extension as approved at City Administration Committee on 18 April 2019;

3. Summary financial position

The approved gross expenditure budget, net of amounts paid in previous years, totals £16.2m.

Probable outturn gross expenditure for 2019/20 totals £8.7m.

Actual gross expenditure in 2019/20 to the end of quarter 1 totals £4.4m.

4. Management of the programme

4.1 Children's Residential Strategy Phase 1

Financial performance

The current forecast is that this project will be delivered within the approved budget of £14.2m. Actual expenditure to 2018/19 was £13.5m and the projected expenditure in 2019/20 is £0.720m. Actual expenditure in 2019/20 to the end of quarter 1 is £0m.

Physical progress

Work is now complete on all 12 properties in the South, North and East of the city.

Action

Monitoring of building retentions and final accounts.

4.2 Children's Residential Strategy Phase 2

Financial performance

The current forecast is that this project will be delivered within the approved budget of £6.3m. Actual expenditure to 2018/19 was £1.9m and the projected expenditure in 2019/20 is £1m. Actual expenditure in 2019/20 to the end of quarter 1 is £0.324m.

Physical progress

This phase entails the provision of 3 new build 8-bed residential units to replace existing properties, together with the refurbishment of an existing unit to a continuing care facility of 2 x 2-bedroom houses for care leavers.

Two sites have been identified for new builds in the South of the city. One property in the North West of the city is now complete.

Butterbiggins Road – Design stage 3 report has been circulated for comments. Planning permission was granted on 29 July 2019. Land transfer works ongoing. Anticipated start date February 2020.

Mossspark Road – Design stage 2 report has been circulated for comments. Now requires gold standard for carbon management, this requires a minimum of 40% of the build to be renewables. Land transfer works and acquisition ongoing. Anticipated start date March 2020.

Action

Monitoring of these schemes cost plans and timelines continues.

4.3 Local Authority Care Homes

Financial performance

The current forecast is that this project will be delivered within the approved net budget of £112.5m. Actual expenditure to 2018/19 was £107.4m and the projected expenditure in 2019/20 is £4.6m. Actual expenditure in 2019/20 to the end of quarter 1 is £4m.

Physical progress

Work is now complete in 6 sites in the North and South of the city.

Leithland – The internal fit out works continues on site along with the external works within the courtyards. New dates have been accepted in terms of the overall Older People's programme. The revised completion date is 9th September 2019.

Blawarthill – Internal fit out continues on site. Part of the site is owned by Yoker Housing Association and works have commenced on site to convert the listed building into flats, this is a 52 week programme. Building to be handed over on the 12th August 2019 with residents moving in during September 2019.

West Day Care – Handover took place on 15 May 2019 and the day care became operational on 10 June 2019. The contractor continues to have weekly site meetings and issues are being addressed. The Health Centre will become operational at end of July 2019.

Action

Monitoring of these schemes cost plans and timelines continues.

4.4 Rodney Street Permanent Extension

Financial performance

The current forecast is that this projects will be delivered within the approved net budget of is £4.5m. The projected expenditure for 2019/20 is £1m. Actual expenditure to the end of quarter 1 is £0.105m.

Physical progress

Design stage 4 has been circulated for comments. The planning application has been approved. The anticipated tender date is October 2019 and the anticipated start date is January 2020.

Action

Monitoring of this schemes cost plans and timelines continues.

4.5 Other Social Work projects

Financial performance

The current forecast for the delivery of these projects is £23.3m in gross expenditure terms. Actual expenditure to 2018/19 was £17.4m and the projected expenditure in 2019/20 is £2.4m. Actual expenditure to the end of quarter 1 is £0.117m.

Physical progress

There is one main project remaining within this banding. The temporary accommodation at Rodney Street as an interim solution for the replacement for Clyde Place. This was achieved on 25 September 2018.

The remaining balance is made up of smaller projects where small residual balances remain or for building works retentions. All projects are progressing well.

Action

Monitoring of these schemes cost plans and timelines continues.

GLASGOW CITY COUNCIL
QUARTER 1 2019/20 INVESTMENT PROGRAMME BY SERVICE

APPENDIX 1

SERVICE	Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure			
	Total Approved Gross Budget	Approved Budget Movement	Revised Approved Gross Budget	Total Gross Exp Probable Outturn	Variance (Under)/Over Budget	Previous Years Actual	2019/20	2020/21	2021/22	Future Years	Previous Years Actual	Actual to Period 04 2019/20 05-Jul-19	Cumulative to date	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
SOCIAL WORK SERVICES														
Major Projects														
Children's Residential Strategy	Gross Expenditure	11,200	3,000	14,200	14,200	0	13,480	720	0	0	0	13,480	0	13,480
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	11,200	3,000	14,200	14,200	0	13,480	720	0	0	0	13,480	0	13,480
Children's Residential Strategy Phase 2	Gross Expenditure	6,300	0	6,300	6,300	0	1,879	1,000	1,531	1,890	0	1,879	324	2,203
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	6,300	0	6,300	6,300	0	1,879	1,000	1,531	1,890	0	1,879	324	2,203
Local Authority Care Homes	Gross Expenditure	71,200	41,301	112,501	112,501	0	107,381	4,566	554	0	0	107,381	3,989	111,370
	Gross Income	6,900	-6,900	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	64,300	48,201	112,501	112,501	0	107,381	4,566	554	0	0	107,381	3,989	111,370
Rodney Street - Extension	Gross Expenditure	4,500	0	4,500	4,500	0	0	1,000	3,360	140	0	0	105	105
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	4,500	0	4,500	4,500	0	0	1,000	3,360	140	0	0	105	105
Total Social Work Services Major Projects	Gross Expenditure	88,700	44,301	133,001	133,001	0	122,740	6,286	2,085	1,890	0	122,740	4,313	127,053
	Gross Income	6,900	-6,900	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	81,800	51,201	133,001	133,001	0	122,740	6,286	2,085	1,890	0	122,740	4,313	127,053
Other Social Work Services Projects	Gross Expenditure	22,679	625	23,304	23,304	0	17,398	2,406	3,360	140	0	17,398	117	17,515
	Gross Income	170	0	170	170	0	170	0	0	0	0	170	0	170
	Net Expenditure	22,509	625	23,134	23,134	0	17,228	2,406	3,360	140	0	17,228	117	17,345
Total Social Work Services Projects	Gross Expenditure	111,379	44,926	156,305	156,305	0	140,138	8,692	5,445	2,030	0	140,138	4,430	144,568
	Gross Income	7,070	-6,900	170	170	0	170	0	0	0	0	170	0	170
	Net Expenditure	104,309	51,826	156,135	156,135	0	139,968	8,692	5,445	2,030	0	139,968	4,430	144,398



Glasgow City Council

Report by the Executive Director of Finance

Contact: Jim Sweeney - Ext. 74064

**Budget Monitoring: Transformation Investment Programme
2019/20 – Quarter 1**

1. Introduction

This monitoring statement provides a summary of the financial performance and progress on the delivery of the Transformation programme to the end of quarter 1 for 2019/20 (period 4, 5 July 2019).

It is based on information contained in the council's corporate financial systems and includes accruals and adjustments in line with agreed financial policies.

Appendix 1 attached compares the total probable outturn gross expenditure and income with the total approved budget, and provides a profile of the probable outturn over the years. Details of actual expenditure and income in 2019/20 and cumulative to date are also provided.

2. Budget changes

During the first quarter of 2019/20, the gross expenditure budget has decreased by £2.5m. The budget changes comprise the following:

- Gross expenditure budgets have reduced by £2.461m due to completed projects as shown below:

Project	Exp £m	Inc £m
ACCESS-Pre12 ASL ICT Services	2.461	0.00
Total	2.461	0.00

3. Summary financial position

The approved gross expenditure budget, net of amounts paid in previous years, totals £76.6m. The approved income budget, net of amounts received in previous years, totals £0.7m, providing a net expenditure budget of £75.9m.

Probable outturn gross expenditure for 2019/20 totals £34.6m with anticipated receipts of £0.1m.

Actual expenditure in 2019/20 to the end of quarter 1 totals £8.5m with nil receipts over the same period.

The current forecast for the delivery of approved projects is on target within the approved net expenditure budget.

4. Management of the programme

4.1 ICT Infrastructure

This programme has funded critical upgrades to the council's network, servers and storage infrastructure and addressed previous data centre capacity constraints.

Financial performance

The current forecast is that this project will be delivered within the approved net budget of £22.2m. Actual expenditure to 2018/19 was £20.3m and the projected expenditure in 2019/20 is £1.9m. Actual expenditure in 2019/20 to the end of quarter 1 is nil.

Physical progress

The previous programme of upgrades and improvements made to the council's infrastructure and systems is nearing completion. Residual in-flight activities are being undertaken by the Council's new IT supplier to complete this historic programme.

Action

As this project is substantially complete it will be removed from the next capital report to Committee.

4.2 Home and Mobile Working

The Home and Mobile Working programme will deliver the technology and business transformations required to permit the introduction of new work styles.

Financial performance

The current forecast is that this project will be delivered within the approved net budget of £8.0m. Actual expenditure to 2018/19 was £7.0m and the projected expenditure in 2019/20 is £0.1m. Actual expenditure in 2019/20 to the end of quarter 1 is nil. Actual income to 2018/19 was £0.3m and the projected income in 2019/20 is £0.1m. Actual income to the end of quarter 1 is nil.

Physical progress

The initial technology development and roll-out of circa 2,500 mobile devices was successfully completed under Phase 1. Efficiencies have been achieved by reducing the need to travel to and from office and the ability to access data at the most appropriate location and time.

Phase 2 had continued to generate further efficiencies through expansion and enhancement of the mobile solution. This is being achieved via development of the mobile platform, new business applications and the roll out of more than a

further 2,500 mobile devices. A key feature includes automated resourcing and scheduling enabling a better match of the supply of resource and the demand for it.

The scope to achieve further efficiencies through identification and development of new home and mobile working opportunities will continue to be explored.

Action

As this project is substantially complete it will be removed from the next capital report to Committee.

4.3 Transformation Programme

This programme includes the technology investment associated with those ICT projects which assist the transformation of future service delivery.

Financial performance

The current forecast is that this project will be delivered within the approved net budget of £8.7m. Actual expenditure to 2018/19 was £8.3m and the projected expenditure in 2019/20 is £0.4m. Actual expenditure in 2019/20 to the end of quarter 1 is nil.

Physical progress

Stage 1 of the Customer First project achieved efficiency savings and improved customer contact experience through development and implementation of a range of electronic forms. Increased resilience measures were also implemented to facilitate the additional website traffic project.

The Council's email system has recently been upgraded through implementation of Microsoft Office 365. The eventual shift from physical on-site to cloud based servers will free up space in the Council's datacentre and improve resilience. The functionality provided under the new solution is required to support future business transformation activity.

A programmed upgrade of the customer call centre telephony system is progressing and thereafter an upgrade of the wider corporate telephony system will be carried out. The upgrade is necessary to ensure compliance with security standards. The new system once fully implemented is also expected to provide enhanced functionality to support future business transformation activity.

The scope to secure further efficiencies via self-funding ICT transformation projects will continue to be explored.

Action

As this project is substantially complete it will be removed from the next capital report to Committee.

4.4 ICT Development and Innovation

This programme includes further technology investment and includes the transition and transformation activities being delivered by the Council's new ICT provider over the coming years.

Financial performance

The current forecast is that this project will be delivered within the approved net budget of £105.0m. Actual expenditure to 2018/19 was £34.0m and the projected expenditure in 2019/20 is £30.8m. Actual expenditure in 2019/20 to the end of quarter 1 is £8.5m.

Physical progress

Key activities under this programme include a major transformation of the Council's network infrastructure, involving the installation and expansion of a dedicated high speed fibre network across all parts of the city. The new network has now been delivered to over 100 sites. Significant levels of investment have been targeted at schools, with innovative developments planned for learning and teaching functions through new ICT equipment, devices and enhanced network infrastructure. New iPad devices and audio visual equipment have started to be issued to teachers in the first 5 learning communities.

The Council's computer and storage equipment has been moved to a new improved data centre and work is ongoing to decommission the old equipment. The Council's disaster recovery function has already been relocated with further improvements planned for resilience and response levels. A refresh of all desktop and mobile devices, along with an upgrade of operating systems and all key applications is also included within this programme.

Implementation of a dedicated digital services platform and provision of additional online functionality will build on the success of the Customer First project, further transforming and enhancing the customer contact experience.

Action

Continue to monitor delivery of this programme.

4.5 Other Transformation projects

All other projects are progressing satisfactorily and nearing completion. There are no significant issues to report.

GLASGOW CITY COUNCIL
QUARTER 1 2019/20 INVESTMENT PROGRAMME BY SERVICE

APPENDIX 1

SERVICE	Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure			
	Total Approved Gross Budget	Approved Budget Movement	Revised Approved Gross Budget	Total Gross Exp Probable Outturn	Variance (Under)/Over Budget	Previous Years Actual	2019/20	2020/21	2021/22	Future Years	Previous Years Actual	Actual to Period 04 2019/20 05-Jul-19	Cumulative to date	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
TRANSFORMATION														
ICT Infrastructure	Gross Expenditure	7,690	14,517	22,207	22,207	0	20,301	1,906	0	0	0	20,301	0	20,301
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	7,690	14,517	22,207	22,207	0	20,301	1,906	0	0	0	20,301	0	20,301
Home and Mobile Working	Gross Expenditure	11,000	-2,000	9,000	9,000	0	7,035	140	1,825	0	0	7,035	0	7,035
	Gross Income	0	972	972	972	0	293	90	589	0	0	293	0	293
	Net Expenditure	11,000	-2,972	8,028	8,028	0	6,742	50	1,236	0	0	6,742	0	6,742
Transformation Programme	Gross Expenditure	13,000	-4,325	8,675	8,675	0	8,314	361	0	0	0	8,314	0	8,314
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	13,000	-4,325	8,675	8,675	0	8,314	361	0	0	0	8,314	0	8,314
ICT Development & Innovation	Gross Expenditure	105,000	0	105,000	105,000	0	34,006	30,832	19,848	4,410	15,904	34,006	8,539	42,545
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	105,000	0	105,000	105,000	0	34,006	30,832	19,848	4,410	15,904	34,006	8,539	42,545
Total Transformation Major Projects	Gross Expenditure	136,690	8,192	144,882	144,882	0	69,656	33,239	21,673	4,410	15,904	69,656	8,539	78,195
	Gross Income	0	972	972	972	0	293	90	589	0	0	293	0	293
	Net Expenditure	136,690	7,220	143,910	143,910	0	69,363	33,149	21,084	4,410	15,904	69,363	8,539	77,902
Other Transformation Projects	Gross Expenditure	66,350	-4,762	61,588	61,588	0	60,215	1,330	43	0	0	60,215	0	60,215
	Gross Income	21,000	-11,756	9,244	9,245	1	9,230	15	0	0	0	9,230	0	9,230
	Net Expenditure	45,350	6,994	52,344	52,343	-1	50,985	1,315	43	0	0	50,985	0	50,985
Total Transformation Programme	Gross Expenditure	203,040	3,430	206,470	206,470	0	129,871	34,569	21,716	4,410	15,904	129,871	8,539	138,410
	Gross Income	21,000	-10,784	10,216	10,217	1	9,523	105	589	0	0	9,523	0	9,523
	Net Expenditure	182,040	14,214	196,254	196,253	-1	120,348	34,464	21,127	4,410	15,904	120,348	8,539	128,887



Glasgow City Council

Report by the Executive Director of Finance

Contact: James Sweeney, Ext. 74064

**Budget Monitoring: Glasgow Life Investment Programme 2019/20 –
Quarter 1**

1. Introduction

This monitoring statement provides a summary of the financial performance and progress on the delivery of the Glasgow Life programme to the end of quarter 1 for 2019/20 (period 4, 5 July 2019).

It is based on information contained in the council's corporate financial systems and includes accruals and adjustments in line with agreed financial policies.

Appendix 1 attached compares the total probable outturn gross expenditure and income with the total approved budget and provides a profile of the probable outturn over years. Details of actual expenditure and income in 2019/20 and cumulative to date are also provided.

2. Budget changes

During the first quarter of 2019/20, the gross expenditure budget has decreased by £54.663m and the gross income budget has decreased by £1.873m. The budget changes comprise the following:

- Gross expenditure and income budgets have reduced by £4.663m and £1.873m respectively due to completed projects as shown below:

Project	Exp £m	Inc £m
Sports Pitch Priorities 2009/10	1.698	1.448
Community Facilities – Capital Investment	2.215	0.00
Scotstoun Stadium – Pitch Upgrade	0.750	0.425
Total	4.663	1.873

- A transfer of £50.0m gross expenditure budget from the Glasgow Life capital programme to DRS (Property and Landlord services) programme in relation to the Community Asset Fund. This transfer will align budget with governance and monitoring arrangements.

3. Summary financial position

The gross expenditure budget, net of amounts paid in previous years, totals £52.8m. The approved gross income budget, net of amounts received in previous years, totals £26.9m providing a net expenditure budget of £25.9m.

Probable outturn gross expenditure for 2019/20 totals £29.2m with anticipated receipts of £9.3m.

Actual gross expenditure in 2019/20 to the end of quarter 1 is £3.8m. Actual receipts, directly related to specific projects, are £0.5m over the same period.

The current forecast for the delivery of the approved projects is within the overall net expenditure.

4. Management of the programme

4.1 Burrell Collection - Refurbishment and Redisplay

Financial performance

The Executive Committee of 16 February 2017 approved a net expenditure budget of £33.0m, which comprises of £66.0m gross expenditure and £33.0m gross income.

The current forecast is that this project will be delivered within the approved net budget of £33.0m. Actual expenditure to 2018/19 was £16.0m and the projected expenditure in 2019/20 is £27.0m. Actual expenditure in 2019/20 to the end of quarter 1 is £3.8m. Actual income to 2019/20 was £6.3m and the projected income in 2019/20 is £9.0m. Actual income in 2019/20 to the end of quarter 1 is nil.

Physical progress

Following approval at the Executive Committee of 3 March 2016, Gardiner & Theobald and John McAslan (architects) were appointed to deliver project management led building design services and Event Communications to deliver exhibition design services.

Keir Construction Ltd were appointed as the main contractor at the Contracts and Property Committee of 18 January 2018 and commenced a programme of refurbishment works mid 2018 following completion of enabling works. Works are progressing in line with the overall project programme.

Work continues on procurement of remaining exhibition and fitout contracts following contract awards at the Contracts and Property Committee of 9 August 2018 in respect of Showcases (Meyvaert Glass Engineering) and Display Systems (Beck Interiors).

Action

No action required.

4.2 Community Facilities and Open Spaces Programme

Financial performance

As part of the 2017-18 budget a sum of £4.0m was allocated within the Council's revenue budget to support Community Facilities and Open Spaces. This programme of work has been reviewed and classified as capital in nature with £2.5m being allocated to the Glasgow Life Investment Programme and £1.5m to Neighbourhoods and Sustainability Investment Programme.

The current forecast is that this programme will be delivered within the approved net budget of £2.5m. Actual expenditure to 2018/19 was £1.0m and the projected expenditure in 2019/20 is £0.7m. Actual expenditure in 2019/20 to the end of quarter 1 is £0.023m.

Physical progress

Officers have identified projects and are currently progressing works to enhance the accessibility, safety and appearance of various community assets.

Action

As this project is substantially complete it will be removed from the next Capital report to committee.

4.3 Other Projects

All other projects are progressing satisfactorily and there are no significant issues to report.

GLASGOW CITY COUNCIL
QUARTER 1 2019/20 INVESTMENT PROGRAMME BY SERVICE

APPENDIX 1

SERVICE	Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure			
	Total Approved Gross Budget	Approved Budget Movement	Revised Approved Gross Budget	Total Gross Exp Probable Outturn	Variance (Under)/Over Budget	Previous Years Actual	2019/20	2020/21	2021/22	Future Years	Previous Years Actual	Actual to Period 04 2019/20 05-Jul-19	Cumulative to date	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
GLASGOW LIFE														
Major Projects														
Burrell Collection - Refurbishment & Redisplay	Gross Expenditure	66,000	0	66,000	66,000	0	16,027	27,000	22,000	973	0	16,027	3,789	19,816
	Gross Income	33,000	0	33,000	33,000	0	6,335	9,000	16,000	1,665	0	6,335	0	6,335
	Net Expenditure	33,000	0	33,000	33,000	0	9,692	18,000	6,000	-692	0	9,692	3,789	13,481
Community Facilities and Open Spaces Programme	Gross Expenditure	2,500	0	2,500	2,500	0	1,011	700	789	0	0	1,011	23	1,034
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	2,500	0	2,500	2,500	0	1,011	700	789	0	0	1,011	23	1,034
Total Glasgow Life Major Projects	Gross Expenditure	68,500	0	68,500	68,500	0	17,038	27,700	22,789	973	0	17,038	3,812	20,850
	Gross Income	33,000	0	33,000	33,000	0	6,335	9,000	16,000	1,665	0	6,335	0	6,335
	Net Expenditure	35,500	0	35,500	35,500	0	10,703	18,700	6,789	-692	0	10,703	3,812	14,515
Other Glasgow Life Projects	Gross Expenditure	46,751	1,125	47,876	48,082	206	46,582	1,500	0	0	0	46,582	28	46,610
	Gross Income	18,897	1,058	19,955	20,161	206	19,749	326	43	43	0	19,749	458	20,207
	Net Expenditure	27,854	67	27,921	27,921	0	26,833	1,174	-43	-43	0	26,833	-430	26,403
Total Glasgow Life Projects	Gross Expenditure	115,251	1,125	116,376	116,582	206	63,620	29,200	22,789	973	0	63,620	3,840	67,460
	Gross Income	51,897	1,058	52,955	53,161	206	26,084	9,326	16,043	1,708	0	26,084	458	26,542
	Net Expenditure	63,354	67	63,421	63,421	0	37,536	19,874	6,746	-735	0	37,536	3,382	40,918



Glasgow City Council

**Joint Report by the Executive Director of Finance and the
Executive Director of Corporate Services**

Contact: Tina Duncan - Ext. 74944

<p align="center">Budget Monitoring: Chief Executive's Investment Programme 2019/20 – Quarter 1</p>
--

1. Introduction

This monitoring statement provides a summary of the financial performance and progress on the delivery of the Service's investment programme to the end of quarter 1 for 2019/20 (period 4, 5 July 2019).

The statement is based on information contained in the council's corporate financial systems and includes accruals and adjustments in line with agreed financial policies.

Appendix 1 compares the total probable outturn gross expenditure and income with the total approved budget, and provides a profile of the probable outturn over the programme years. Details of actual expenditure and income in 2019/20 and cumulative to date are also provided.

2. Budget changes

During the first quarter of 2019/20 there have been no budget changes.

3. Summary financial position

The approved gross expenditure budget, net of amounts paid in previous years, totals £2.465m.

Probable outturn gross expenditure for 2019/20 totals £1.5m. Actual gross expenditure in 2019/20 to the end of quarter 1 is £0.3m

The current forecast for the delivery of the approved projects is that they will be achieved within the approved resources.

4. Management of the programme

Participatory Budgeting and Community Open Spaces

There are no significant issues to report.

GLASGOW CITY COUNCIL
QUARTER 1 2019/20 INVESTMENT PROGRAMME BY SERVICE

APPENDIX 1

SERVICE	Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure			
	Total Approved Gross Budget	Approved Budget Movement	Revised Approved Gross Budget	Total Gross Exp Probable Outturn	Variance (Under)/Over Budget	Previous Years Actual	2019/20	2020/21	2021/22	Future Years	Previous Years Actual	Actual to Period 04 2019/20 05-Jul-19	Cumulative to date	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Chief Executive														
Total Chief Executive Projects														
	Gross Expenditure	2,500	0	2,500	2,500	0	35	1,465	1,000	0	0	35	298	333
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	2,500	0	2,500	2,500	0	35	1,465	1,000	0	0	35	298	333