



Glasgow City Council

Finance and Audit Scrutiny Committee

Report by Executive Director of Finance

Contact: Martin Booth Ext: 73837

Item 3

25th January 2023

Budget Monitoring: Investment Programme 2022/23 - Quarter 2

Purpose of report:

To provide detailed monitoring statements by service, highlighting financial performance and progress on the council's Investment Programme as at quarter 2 (period 8).

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 second quarter of 2022/23 (period 8, 21 October 2022). The overall Investment Programme comprises individual service programmes plus a council-wide Transformation programme.
- 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 2022/23 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, 65 significant projects account for 89% of the total approved investment programme expenditure.
- 1.4** The Executive Director of Finance has delegated authority to transfer up to £500,000 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 £1.570m up to the end of quarter 2.

Previously approved budget changes

- 2.2** The following adjustments have been approved and increase the gross expenditure budget by £5.856m and increase the gross income budget by £4.286m resulting in an increase to the net expenditure budget of £1.570m:
- 2.2.1** An increase to the gross expenditure and income budgets of £2.159m in relation to Scottish Government funding for the Vacant and Derelict Land Fund (VDLF) 2022/23. This was approved by City Administration Committee on 4 August 2022;
- 2.2.2** An increase to the gross expenditure and income budgets of £0.925m in relation to Scottish Government funding from the Vacant and Derelict Land Investment Programme (VDLIP) 2022/23 for the Hamiltonhill Green Infrastructure project. This was approved by City Administration Committee on 4 August 2022;
- 2.2.3** An increase to the gross expenditure and income budgets of £0.670m in relation to Scottish Government funding from the Vacant and Derelict Land Investment

Programme (VDLIP) 2022/23 for the Seven Lochs Wetland project. This was approved by City Administration Committee on 4 August 2022;

- 2.2.4 A transfer of £2.2m gross expenditure budget from the Education Estate Investment (2017-21) programme to support the St Pauls High School project. This was approved by City Administration Committee on 1 December 2022;
- 2.2.5 A transfer of £2m gross expenditure budget from the Community Asset Fund programme and application of £1m prudential borrowing to support the Kelvinhall Film and TV Studio project. This was approved by City Administration Committee on 1 December 2022;
- 2.2.6 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.

3 Summary financial position

- 3.1 Approved gross expenditure on the investment programme, net of payments in previous financial years, totals £608.292m. Probable outturn gross expenditure for 2022/23 totals £201.997m.
- 3.2 Approved direct income on the investment programme, net of receipts in previous financial years, totals £138.185m. Probable outturn direct income for 2022/23 totals £75.190m.
- 3.3 Actual gross expenditure in 2022/23 to period 8 totals £75.220m. Actual receipts directly related to specific projects, total £13.616m and general capital grant totals £43.999m.

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 a nil variance with gross income over recovered by £0.029m.

Physical progress

- 4.2 Actual gross expenditure in respect of the investment programme in 2022/23 to period 8 totals £75.220m, representing 37% of the £201.997m 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 £13.9m balance of targeted asset sales remains forecast to be achieved. The profile of expected receipts is £6m in 2022/23 and £7.9m in 2023/24. Asset sales received up to the end of quarter 2 of 2022/23 were £0.8m.

6. Recommendation

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

**GLASGOW CITY COUNCIL
INVESTMENT PROGRAMME GROSS EXPENDITURE 2022/23**

	Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
	Original Approved Gross Exp Budget	Revised Approved Gross Exp Budget	Total Approved Gross Exp Probable	Variance (Under)/Over Budget		Previous Years Actual	2022/23	2023/24	2024/25	Future Years	Previous Years Actual	Actual to Period 8 2022/23 21-Oct-22	Cumulative to date
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<u>INVESTMENT PROGRAMME</u>													
CHIEF EXECUTIVE	500	0	500	500	0	333	167	0	0	0	333	0	333
GLASGOW LIFE	115,191	4,579	119,770	119,770	0	116,725	2,404	370	271	0	116,725	693	117,418
NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY	838,742	122,062	960,804	960,804	0	540,642	110,042	177,179	94,609	38,332	540,642	37,737	578,379
CITY DEAL	125,594	205,196	330,790	330,790	0	241,438	41,018	32,955	15,379	0	241,438	12,891	254,329
EDUCATION SERVICES	412,618	39,802	452,420	452,420	0	404,108	31,891	11,621	4,800	0	404,108	16,608	420,716
SOCIAL WORK SERVICES	135,879	46,943	182,822	182,822	0	153,495	5,548	3,929	19,850	0	153,495	2,071	155,566
INSURANCE PROJECTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFORMATION	106,000	636	106,636	106,636	0	88,709	10,927	3,500	3,500	0	88,709	5,220	93,929
TOTAL GROSS EXPENDITURE	1,734,524	419,218	2,153,742	2,153,742	0	1,545,450	201,997	229,554	138,409	38,332	1,545,450	75,220	1,620,670

GLASGOW CITY COUNCIL
INVESTMENT PROGRAMME GROSS INCOME 2022/23

	Budget/Probable Outturn					Probable Outturn Profile					Actual Income		
	Original Approved Gross Inc Budget	Revised Approved Gross Inc Budget Movement	Total Gross Inc Probable Outturn	Variance (Under)/Over budget	Previous Years Actual	2022/23	2023/24	2024/25	Future Years	Previous Years Actual	Actual to Period 8 2022/23 21-Oct-22	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	4,512	56,409	56,409	0	42,508	13,901	0	0	0	42,508	9	42,517
NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY	165,544	54,856	220,400	220,400	0	156,164	39,788	17,272	4,932	2,244	156,164	13,075	169,239
CITY DEAL	86,102	143,817	229,919	229,919	0	170,512	20,831	38,576	0	0	170,512	48	170,560
EDUCATION SERVICES	53,743	13,864	67,607	67,636	29	66,966	670	0	0	0	66,966	484	67,450
SOCIAL WORK SERVICES	7,070	(6,185)	885	885	0	885	0	0	0	0	885	0	885
INSURANCE PROJECTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFORMATION	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DIRECT INCOME	364,356	210,864	575,220	575,249	29	437,035	75,190	55,848	4,932	2,244	437,035	13,616	450,651
ASSET SALES	17,400	0	17,400	17,400	0	3,504	6,000	7,896	0	0	3,504	782	4,286
GENERAL CAPITAL GRANT	50,794	132	50,926	50,926	0	0	50,926	0	0	0	0	43,999	43,999
TOTAL INCOME	432,550	210,996	643,546	643,575	29	440,539	132,116	63,744	4,932	2,244	440,539	58,397	498,936

GLASGOW CITY COUNCIL
INVESTMENT PROGRAMME NET EXPENDITURE 2022/23

	Budget/Probable Outturn					Probable Outturn Profile					Actual Net Expenditure		
	Original Approved Net Exp Budget	Revised Approved Budget Movement	Total Revised Approved Net Exp Budget	Variance Total Net Exp Probable Outturn	(Under)/ Over Budget	Previous Years Actual	2022/23	2023/24	2024/25	Future Years	Previous Years Actual	Actual to Period 8 2022/23 21-Oct-22	Cumulative to date
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<u>INVESTMENT PROGRAMME</u>													
CHIEF EXECUTIVE	500	0	500	500	0	333	167	0	0	0	333	0	333
GLASGOW LIFE	63,294	67	63,361	63,361	0	74,217	(11,497)	370	271	0	74,217	684	74,901
NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY	673,198	67,206	740,404	740,404	0	384,478	70,254	159,907	89,677	36,088	384,478	24,662	409,140
CITY DEAL	39,492	61,379	100,871	100,871	0	70,926	20,187	(5,621)	15,379	0	70,926	12,843	83,769
EDUCATION SERVICES	358,875	25,938	384,813	384,784	(29)	337,142	31,221	11,621	4,800	0	337,142	16,124	353,266
SOCIAL WORK SERVICES	128,809	53,128	181,937	181,937	0	152,610	5,548	3,929	19,850	0	152,610	2,071	154,681
INSURANCE PROJECTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFORMATION	106,000	636	106,636	106,636	0	88,709	10,927	3,500	3,500	0	88,709	5,220	93,929
TOTAL DIRECT NET EXPENDITURE	1,370,168	208,354	1,578,522	1,578,493	(29)	1,108,415	126,807	173,706	133,477	36,088	1,108,415	61,604	1,170,019
ASSET SALES	(17,400)	0	(17,400)	(17,400)	0	(3,504)	(6,000)	(7,896)	0	0	(3,504)	(782)	(4,286)
GENERAL CAPITAL GRANT	(50,794)	(132)	(50,926)	(50,926)	0	0	(50,926)	0	0	0	0	(43,999)	(43,999)
TOTAL NET EXPENDITURE	1,301,974	208,222	1,510,196	1,510,167	(29)	1,104,911	69,881	165,810	133,477	36,088	1,104,911	16,823	1,121,734



Glasgow City Council

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

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Lorna Goldie – Ext. 74224**

**Budget Monitoring: Education Services
Investment Programme 2022/23 – Quarter 2**

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 2 for 2022/23 (period 8, 21 October 2022).

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 2022/23 and cumulative to date are also provided.

2. Budget changes

During the second quarter of 2022/23, there has been one budget change which has nil impact on the overall net budget. The budget change comprises the following:

- A transfer of £2.2m gross expenditure budget from the Education Estate Investment (2017-21) programme to support the St Paul's High School project, as approved by City Administration Committee on 1 December 2022.

3. Summary financial position

The approved gross expenditure budget, net of amounts paid in previous years, is £48.312m. The approved income budget, net of amounts received in previous years is £0.641m, providing a net expenditure budget of £47.671m.

Probable outturn gross expenditure for 2022/23 totals £31.891m and anticipated receipts in the year of £0.670m. Actual expenditure in 2022/23 to the end of quarter 2 totals £16.608m. Actual income in 2022/23 to the end of quarter 2 is £0.484m.

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

4.1 Education Estate Investment 2017-2021

Financial performance

The approved gross expenditure and income budgets for Education Estate Investment 2017-2021 at quarter 2 are £74.838m and £7.311m respectively. This reflects the budget transfer of £2.2m to support St Paul's High School Extension Project, approved by City Administration Committee on 1 December 2022.

The current forecast is that this project will be delivered within the approved net budget of £67.527m. Actual expenditure to 2021/22 was £57.164m and the projected expenditure in 2022/23 is £7.874m. Actual expenditure in 2022/23 to the end of quarter 2 is £4.687m. Actual income to 2021/22 was £7.341m 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 multiple projects across the estate, including one new-build primary school, extensions, major refurbishments, fire alarms, heating systems and modular accommodation.

The major new-build project that has been undertaken from this programme of activity, the new North Kelvinside Primary School, is now complete, and the final account is virtually agreed.

The remainder of this funding is being utilised to undertake larger interventions within the estate that cannot be supported from the revenue account. In addition, this fund will be used to undertake development and capacity related projects.

Action

No action required at this time.

4.2 Early Years 1140 Expansion

Financial performance

The current forecast is that this project will be delivered within the approved gross expenditure budget of £44.618m. Actual expenditure to 2021/22 was £28.646m and the projected expenditure in 2022/23 is £10.971m. Actual expenditure in 2022/23 to the end of quarter 2 is £4.242m. Actual income to 2021/22 was £44.125m with a further £0.329m income anticipated from Scottish Government under the Low Carbon Infrastructure Transition Programme (LCITP) in 2022/23.

Physical progress

The vast majority of the budget is now allocated to projects. A significant amount of activity has been ongoing within the early years sector, directly related to the infrastructure work required in order to deliver the commitment to 1140 hours of free childcare. The delivery of infrastructure in the early years sector has been split into five key themes:

- New Builds
- Repurpose/Major Refurbishments
- Internal & External Modifications
- Outdoor Facilities
- Extensions

New Builds: Of the six projects allocated to this theme, all 4 “Gen 5” newbuilds are complete. Development activity on Scaraway is now underway following some affordability issues, albeit these have now been resolved by a reallocation of the available funding.

Repurpose/Major Refurb: This theme of activity comprises a total of six projects, one of these: Yoker, is now unlikely to progress and the other is facing challenges in the development due to it being a Grade A listed building and affordability issues:

Internal/External Modifications: Works in multiple establishments are virtually complete.

Extensions: Only works to Penilee Nursery remain in this workstream. The final outcome for Penilee is yet to be determined.

Action

No action required at this time.

4.3 Glasgow Gaelic Schools Grant

Financial performance

The current forecast is that this project will be delivered within the approved gross expenditure budget of £4.859m. Actual expenditure to 2021/22 was £2.525m and

the projected expenditure in 2022/23 is £1.952m. Actual expenditure in 2022/23 to the end of quarter 2 is £0.238m.

Physical progress

The proposal to refurbish and establish the former St James' PS as a fourth Gaelic Medium Primary School in the city was successful in a funding bid to the Scottish Government. Design development work is now well advanced and an additional enabling/internal demolition work package has been instructed (circa £1.5m).

Action

No action required at this time.

4.4 St Pauls High School Extension

Financial performance

The approved gross expenditure budget for St Paul's High School Extension Project at quarter 2 is £7.2m. This reflects the budget transfer of £2.2m from Education Estate Investment programme, approved by City Administration Committee on 1 December 2022.

The current forecast is that this project will be delivered within the approved budget. Actual expenditure to 2021/22 was £0.461m and the projected expenditure in 2022/23 is £5.9m. Actual expenditure in 2022/23 to the end of quarter 2 is £4.950m.

Physical progress

This project is now complete.

Action

No action required at this time.

4.5 Carntyne Primary School Extension

Financial performance

The current forecast is that this project will be delivered within the approved gross expenditure budget of £3m. Actual expenditure to 2021/22 was £0.045m and the projected expenditure in 2022/23 is £2.955m. Actual expenditure in 2022/23 to the end of quarter 2 is £2.444m.

Physical progress

Works on site are progressing on programme with no issues.

Action

No action required at this time.

4.6 Other Projects

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

SERVICE		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total	Approved	Revised	Total	Variance						Actual		
		Approved	Budget	Approved	Gross Exp	(Under)/	Previous					Previous	to Period 8	
		Gross	Movement	Gross	Probable	Over	Years	2022/23	2023/24	2024/25	Future	Years	2022/23	Cumulative
Budget		Budget	Outturn	Budget	Actual	2022/23	2023/24	2024/25	Years	Actual	21-Oct-22	to date		
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
<u>EDUCATION SERVICES</u>														
<u>Major Projects</u>														
Education Estate Investment 2017-21	Gross Expenditure	63,500	11,338	74,838	74,838	0	57,164	7,874	5,000	4,800	0	57,164	4,687	61,851
	Gross Income	0	7,311	7,311	7,341	30	7,523	(182)	0	0	0	7,523	(182)	7,341
	Net Expenditure	63,500	4,027	67,527	67,497	(30)	49,641	8,056	5,000	4,800	0	49,641	4,869	54,510
Early Years 1140 Expansion	Gross Expenditure	44,125	493	44,618	44,617	(1)	28,646	10,971	5,000	0	0	28,646	4,242	32,888
	Gross Income	44,125	329	44,454	44,454	0	44,125	329	0	0	0	44,125	182	44,307
	Net Expenditure	0	164	164	163	(1)	(15,479)	10,642	5,000	0	0	(15,479)	4,060	(11,419)
Glasgow Gaelic Schools Grant	Gross Expenditure	0	4,859	4,859	4,859	0	2,525	1,952	382	0	0	2,525	238	2,763
	Gross Income	0	4,359	4,359	4,359	0	4,359	0	0	0	0	4,359	0	4,359
	Net Expenditure	0	500	500	500	0	(1,834)	1,952	382	0	0	(1,834)	238	(1,596)
St Pauls High School Extension	Gross Expenditure	5,000	2,200	7,200	7,200	0	461	5,900	839	0	0	461	4,950	5,411
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	5,000	2,200	7,200	7,200	0	461	5,900	839	0	0	461	4,950	5,411
Carntyne Primary School Extension	Gross Expenditure	3,000	0	3,000	3,000	0	45	2,955	0	0	0	45	2,444	2,489
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	3,000	0	3,000	3,000	0	45	2,955	0	0	0	45	2,444	2,489
Total Education Major Projects	Gross Expenditure	115,625	18,890	134,515	134,514	(1)	88,841	29,652	11,221	4,800	0	88,841	16,561	105,402
	Gross Income	44,125	11,999	56,124	56,154	30	56,007	147	0	0	0	56,007	0	56,007
	Net Expenditure	71,500	6,891	78,391	78,360	(31)	32,834	29,505	11,221	4,800	0	32,834	16,561	49,395
Other Education Projects	Gross Expenditure	296,993	20,912	317,905	317,906	1	315,267	2,239	400	0	0	315,267	47	315,314
	Gross Income	9,618	1,865	11,483	11,482	(1)	10,959	523	0	0	0	10,959	484	11,443
	Net Expenditure	287,375	19,047	306,422	306,424	2	304,308	1,716	400	0	0	304,308	(437)	303,871
Total Education Projects	Gross Expenditure	412,618	39,802	452,420	452,420	0	404,108	31,891	11,621	4,800	0	404,108	16,608	420,716
	Gross Income	53,743	13,864	67,607	67,636	29	66,966	670	0	0	0	66,966	484	67,450
	Net Expenditure	358,875	25,938	384,813	384,784	(29)	337,142	31,221	11,621	4,800	0	337,142	16,124	353,266



Glasgow City Council

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

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Budget Monitoring: Neighbourhoods, Regeneration and Sustainability Investment Programme 2022/23 – Quarter 2

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 2 for 2022/23 (period 8, 21 October 2022).

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 2022/23 and cumulative to date are also provided.

2. Budget changes

During the second quarter of 2022/23, the gross expenditure budget has increased by £5.586m and the gross income budget increased by £4.086m, resulting in £1.5m increase in the net expenditure budget. The budget changes comprise the following:

- An increase to the gross expenditure and income budgets of £2.159m in relation to Scottish Government funding for the Vacant and Derelict Land Fund (VDLF) 2022/23. This was approved by City Administration Committee on 4 August 2022;
- An increase to the gross expenditure and income budgets of £0.925m in relation to Scottish Government funding from the Vacant and Derelict Land Investment Programme (VDLIP) 2022/23 for the Hamiltonhill Green Infrastructure project. This was approved by City Administration Committee on 4 August 2022;
- An increase to the gross expenditure and income budgets of £0.670m in relation to Scottish Government funding from the Vacant and Derelict Land Investment Programme (VDLIP) 2022/23 for the Seven Lochs Wetland project. This was approved by City Administration Committee on 4 August 2022;

- A transfer of £2m gross expenditure budget from the Community Asset Fund programme and application of £1m prudential borrowing to support the Kelvinhall Film and TV Studio project, as approved by City Administration Committee on 1 December 2022.
- In addition, there have been several 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 £420.162m. The approved income budget, net of amounts received in previous years, totals £64.236m, providing a net expenditure budget of £355.926m.

Probable outturn gross expenditure for 2022/23 totals £110.042m with anticipated receipts of £39.788m.

Actual gross expenditure in 2022/23 to the end of quarter 2 totals £37.737m. Actual receipts, directly related to specific projects, total £13.075m 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

Regeneration

4.1 Buchanan Quarter Projects

This programme encompasses the following projects;

- George Square Redevelopment;
- Other Buchanan Quarter Projects;

Financial performance

The current forecast is that this project will be delivered within the approved net budget of £27.194m. Actual expenditure to 2021/22 was £28.854m and the projected expenditure in 2022/23 is £0165m. Actual expenditure in 2022/23 to the end of quarter 2 is nil.

Actual income to 2021/22 was £10.939m with no further income anticipated.

Physical progress

George Square Redevelopment

The award for the Block C Avenues Design contract, which includes the redevelopment of George Square, was made in June 2021 to John McAslan and Partners. The Phase 2 stakeholder engagement exercise for George Square is now complete. It is expected that a RIBA Stage 2: Concept Design for the area will be completed by the end of 2022.

Action Required

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 £6.776m.

Actual expenditure to 2021/22 was £3.409m and the projected expenditure in 2022/23 is £0.500m. Actual expenditure in 2022/23 to the end of quarter 2 is £0.035m

Actual income to 2021/22 was £0.035m with no further income anticipated.

Physical Progress

The contract for Sauchiehall and Garnethill District's community project's is expected to be completed in Winter 22.

Work continues on implementing the actions contained within the approved Phase 2 District Regeneration Frameworks (Broomielaw, Blythswood, Central and St Enoch).

An internal review of the outstanding District Regeneration Frameworks (Cowcaddens, Townhead, Learning Quarter, and Merchant City) has now been completed.

The Wayfinding Strategy continues to be developed and is being informed by input from key stakeholders (both internal and external). Initial outputs will involve the installation of new digital screens in the "Style Mile" area of the city centre. Timelines for this activity have still to be confirmed, pending a final agreement on various technical aspects.

Action

No action required.

4.3 Regeneration Capital Grant Fund (RCGF) 2018/19

Financial performance

The current forecast is that this programme can be delivered within the approved Scottish Government RCGF funding allocation of £2.750m.

Actual expenditure to 2021/22 was £0.061m and the projected expenditure in 2022/23 is £1.689m. Actual expenditure in 2022/23 to the end of quarter 2 is nil.

Actual income to 2021/22 was £2.245m. The projected income for 2022/23 is £0.505m.

Physical progress

Work on Govan Old – Phase 1 (Lower Ground Floor Conversion) is now complete. Phase 2 of this project is currently on site and is expected to complete in quarter 4 2022/23.

Action

No action required.

4.4 Regeneration Capital Grant Fund (RCGF) 2019/20

Financial performance

The current forecast is that this programme can be delivered within the approved Scottish Government RCGF funding allocation of £8.322m.

Actual expenditure incurred to 2021/22 was £3.683m and the projected expenditure in 2022/23 is £2m. Actual expenditure in 2022/23 to the end of quarter 2 is nil.

Actual income to 2021/22 is £4.808m and the projected income in 2022/23 is £3.349m. Actual income in 2022/23 to the end of quarter 2 is £3.349m.

Physical progress

Work on the Kinning Park Complex is now complete.

Govanhill Baths is progressing well following the confirmation of additional funding from both GCC and RCGF. Practical completion is now programmed for quarter 1 2023/24.

Tender returns for a new build facility at Possilpark Family & Community Centre were far higher than available budget, therefore a refurbishment option is being explored. This has been agreed with RCGF and other funders, including GCC. HubWest will lead on the procurement of these works, with contractual commitment expected in Q4 2022/23 and a site start in Q1 2023/24.

Action

No action required.

4.5 Vacant & Derelict Land Fund 2019/20

Financial performance

The current forecast is that this programme will be delivered within the approved Scottish Government funding allocation of £3.528m.

Actual expenditure to 2021/22 was £1.219m. The projected expenditure in 2022/23 is £1.800m. Actual expenditure in 2022/23 to the end of quarter 2 is £0.002m.

Actual income to 2021/22 was £3.528m with no further income anticipated.

Physical progress

Of the ten projects in the programme, three are complete and two are on site. The remaining five projects are at the design/consultation stage.

Action

No action required.

4.6 Regeneration Capital Grant Fund 2020/21

Financial performance

The current forecast is that this programme will be delivered within the approved Scottish Government funding allocation of £4.313m.

Actual expenditure incurred to 2021/22 was 0.080m. The projected expenditure in 2022/23 is £2.100m. Actual expenditure in 2022/23 to the end of quarter 2 is nil.

Income received to 2021/22 was £3.313m. The projected income in 2022/23 is £0.250m. Actual income in 2022/23 to the end of quarter 2 is nil.

Physical Progress

The detailed design of Laurieston Arches is nearing completion, with part of the works already tendered and a contract awarded for Phase 1. Site start, pending discussions with contractor and Network Rail, is expected to commence in Quarter 3.

Elderpark Learning & Community Centre (Elderpark Library) – works commenced Q2, with programmed completion and reopening to the public in Quarter 1 23/24.

Action

No action required.

4.7 Vacant & Derelict Land Fund 2020/21

Financial performance

The current forecast is that this programme will be delivered within the approved Scottish Government funding allocation of £2.316m.

Actual expenditure to 2021/22 was £0.196m. The projected expenditure in 2022/23 is £1.400m. Actual expenditure in 2022/23 to the end of quarter 2 is £0.159m.

Income received to 2021/22 was £2.316m with no further income expected.

Physical progress

Of the nine projects in the programme, one project is now fully complete, five are currently on site/under development and three are at the design/consultation stage.

Action

No action required.

4.8 Regeneration Capital Grant Funding 2021/22

Financial Performance

The current forecast is that this programme will be delivered within the approved Scottish Government funding allocation of £4.813m.

Actual expenditure to 2021/22 is £0.359m. The projected expenditure in 2022/23 is £2.954m. Actual expenditure in 2022/23 to the end of quarter 2 is £1.051m.

Actual income to 2021/22 was £0.904m and the projected income in 2022/23 is £2.954m. Actual income in 2022/23 to the end of quarter 2 is £2.274m.

Physical progress

Work on the Greater Pollok Community Hub (SWAMP) is complete and the building is open to the public.

SWG3: Yardworks Street Arts Hub – completion and the final disbursement of RCGF grant is imminent.

A main contractor has been appointed for the Meatmarket Sheds Regeneration. Details of the works programme and site start date are to be agreed once other main funders, such as National Lottery Heritage Fund, confirm details of funding and agree the final scope of works.

Action

No action required.

4.9 The Place Fund 2021/22

Financial Performance

The current forecast is that the 2021/22 programme will be delivered within the approved Scottish Government funding allocation of £3.699m.

Actual expenditure to 2021/22 is nil. The projected expenditure in 2022/23 is £0.600m. Actual expenditure in 2022/23 to the end of quarter 2 is £0.285m.

Income received to 2021/22 was £3.699m with no further income budgeted.

Physical progress

Of the nine projects in the programme, three are currently on site and the remainder are at design/procurement stage.

Action

No action required.

4.10 Camlachie – Phase 3

Financial Performance

The current forecast is that this project will be delivered within the approved net budget of £2.250m.

The actual expenditure to 2021/22 is £0.010m. The projected expenditure in 2022/23 is £0.500m. Actual expenditure in 2022/23 to the end of quarter 2 is nil.

The actual income to 2021/22 is £0.750m, with no further income expected.

Physical progress

The tender documentation for the works continues to be refined. The revised programme aims to have the site works undertaken during spring 2023, which is usually the driest period of the year and therefore reduces the risk for these rainfall sensitive works.

Action

No action required.

4.11 Vacant and Derelict Land Fund 2021/22

Financial Performance

The current forecast is that this programme will be delivered within the approved Scottish Government funding allocation of £2.159m.

Actual expenditure to 2021/22 was nil. The projected expenditure in 2022/23 is £1.800m. Actual expenditure in 2022/23 to the end of quarter 2 is nil.

Income received to 2021/22 was £2.159m, with no further income expected.

Physical progress

Of the eleven projects in the programme, four are currently on site and the remainder are at the design/consultation stage.

Action

No action required.

4.12 Clyde Gateway – Regeneration

Financial Performance

The current forecast is that this programme will be delivered within the approved net budget of £2.4m.

Actual expenditure to 2021/22 was nil. The projected expenditure in 2022/23 is £0.8m. Actual expenditure in 2022/23 to the end of quarter 2 is £0.195m.

Physical progress

This project financially supports 4 Clyde Gateway projects, 2 of which are at the design / procurement stage and 1 is at the construction stage. The site for the final project has now been acquired, allowing development to commence in the area.

Action

No action required.

4.13 Flood Schemes

Financial Performance

The current forecast is that this project will be delivered within the approved net budget of £7.750m.

Actual expenditure to 2021/22 was nil, with no expenditure expected to be incurred during 22/23.

Physical progress

A programme of flood prevention works is currently being developed.

Action

No action required.

4.14 Vacant and Derelict Land Fund 2022/23

Financial Performance

The 22/23 Vacant and Derelict Land Fund budget was approved by the City Administration Committee on the 4th August 2022.

The current forecast is that this programme will be delivered within the Scottish Government funding allocation of £2.159m.

Actual expenditure to 2021/22 was nil. The projected expenditure in 2022/23 is £0.159m. Actual expenditure in 2022/23 to the end of quarter 2 is nil.

Actual income to 2021/22 was nil. The projected income in 2022/23 is £2.159m. Actual income in 2022/23 to the end of quarter 2 is £1.080m.

Physical progress

As this funding is still in its infancy, all seven projects in the programme are still at the design/procurement stage.

Action

No action required.

4.15 Improving the Condition and Energy Efficiency of Pre-1919 Housing

Financial Performance

The current forecast is that this project will be delivered within the approved net budget of £2m.

Actual expenditure to 2021/22 was nil. The projected expenditure in 2022/23 is £0.250m. Actual expenditure in 2022/23 to the end of quarter 2 is nil.

Physical progress

NRS Housing Services is currently undertaking two pilot projects in pre-1919 tenements, in partnership with Historic Environment Scotland on both tenements, and an RSL partner and our Affordable Warmth team in one of the tenements.

A specification of works in connection with energy efficiency measures has been agreed in relation to one of the projects, which is currently on site. This tenement consisting wholly of private owners is situated within a conservation area and is the subject of major fabric repair works.

The other tenement is in mixed tenure where the RSL owns majority of flats. This tenement also has commercial premises on the ground floor. This repairs project is being led by New Gorbals Housing Association. The work specification has been agreed but scheme costs have not yet been approved. The association is hoping to commence works on site in Q4 2022/23.

Both tenements will be the subject of common fabric repairs along with specified energy efficiency works.

Action

No action required.

Property and Land Services

4.16 Community Hub Programme Phase 1

Financial performance

The current forecast is that this project will be delivered within the approved net budget of £20m.

Actual expenditure to 2021/22 was £0.204m. The projected expenditure in 2022/23 is £1.500m. Actual expenditure in 2022/23 to the end of quarter 2 is £0.865m.

Physical progress

The Covid 19 pandemic has had a significant impact on the progress of this initiative. However, it is expected to progress during 2022/23 as enabling contracts are committed.

Design development of Baillieston Hub is ongoing, however, significant financial challenges in relation to affordability are currently being worked through.

To date, £2.944m of this fund has been committed to the inclusion of the library at Parkhead into the new HSCP Hub building and £1.500m has been committed to the creation of the proposed Possilpark People's Trust Hub in Milton, and more recently £900,000 for the hub in Greater Pollok ward operated by SWAMP.

Action

No action required.

4.17 NRS Depot Improvements

Financial performance

The current forecast is that this programme will be delivered within the approved net budget of £7.25m.

Actual expenditure incurred to 2021/22 was £2.108m. The projected expenditure in 2022/23 is £2.406m. Actual expenditure in 2022/23 to the end of quarter 2 is £1.048m.

Actual income to 2021/22 was nil and the projected income in 2022/23 is £0.264m.

Actual income in 2022/23 to the end of quarter 2 is nil.

Physical progress

This fund is being used to undertake necessary repairs and improvements within the estate pending the delivery of the major depot improvement programme. The investments are a mixture of reactive and planned interventions and range from health and safety related works, wind and watertight works to service improvement works.

Works are identified by the operational service. Property officers then visit and inspect the works and prepare a scope of works for City Building to price and then deliver if instructed. Property officers will authorise works up to £50,000 with anything over this value referred to the NRS Estate Board for approval.

Action

No action required.

4.18 Glasgow Life General Capital Investment

Financial performance

The current forecast is that this programme will be delivered within the approved net budget of £15.735m.

Actual expenditure incurred to 2021/22 was £3.397m. The projected expenditure in 2022/23 is £2.500m. Actual expenditure in 2022/23 to the end of quarter 2 is £0.660m.

Physical progress

All works that have been instructed from this fund are either completed, in progress or in development. No works are running with any significant financial or programme issues.

Glasgow Life is working on an investment plan for the utilisation of this fund, which will help financial planning and workflow planning for CBG

Action

No action required.

4.19 Pollok House

Financial performance

The current forecast is that this programme will be delivered within the approved net budget of £4m.

Actual expenditure incurred to 2021/22 was £1.092m. The projected expenditure in 2022/23 is £0.908m. Actual expenditure in 2022/23 to the end of quarter 2 is £0.015m.

Physical progress

All works instructed in previous year's budget allocations are fully expended.

New works, being delivered under the 2022/23 budget approval, are still in development. An investment plan for utilising the remaining balance is being created.

Action

No action required.

4.20 Contribution to Citizens Theatre

Financial performance

The Council's agreed contribution to this project remains in line with the approved net budget of £4.2m.

Actual expenditure to 2021/22 was £3.805m and the projected expenditure in 2022/23 is £3.5m. Actual expenditure in 2022/23 to the end of quarter 2 is £2.95m.

Actual income to 2021/22 was £2m. The projected income in 2022/23 is £1.5m. Actual income in 2022/23 to the end of quarter 2 is nil.

Physical progress

Phase one (demolition and enabling works) has now been completed.

Phase two works are now well advanced, albeit suffering delays associated with Covid- 19 and some issues associated with contractor performance.

The programme has been affected by Covid leading to delays and additionally, a significant proportion of the contingency pot has been utilised to cover instructions that have been issued on site. The funding gap on this project has subsequently increased and funders, along with the project team continue to meet regularly to discuss next steps and solutions. There are ongoing issues with the contractor.

Action

Ongoing review of the financial position is being undertaken and attempts to secure additional funding are actively being pursued. There remains a significant funding gap, and the prolongation of works on site continues. Entering a mediation process with the contractor is being considered in an attempt to establish costs associated with contract variations and changes and also to establish an extension of time and agree a completion programme.

4.21 Property Sale & Leaseback Fund

Financial performance

The current forecast is that this programme will be delivered within the approved net expenditure budget of £22m.

Actual expenditure to 2021/22 was £3.167m. The projected expenditure in 2022/23 is £2.5m. Actual expenditure in 2022/23 to the end of quarter 2 is £0.946m.

Physical progress

This approved funding is for investment in buildings which form part of the sale and leaseback estate.

The total value of the fund has now been allocated to buildings within the portfolio across a 3-year period.

Action

No action required.

4.22 CBG Training Academy

Financial performance

The current forecast is that this programme will be delivered within the approved net budget of £7m.

Actual expenditure incurred to 2021/22 was £4.521m. The projected expenditure in 2022/23 is £2.479m. Actual expenditure in 2022/23 to the end of quarter 2 is £1.883m.

Physical progress

Works are now practically complete.

Action

No action required.

4.23 Boiler Renewal

Financial performance

The current forecast is that this programme will be delivered within the approved net budget of £5.5m.

Actual expenditure incurred to 2021/22 was £0.953m. The projected expenditure in 2022/23 is £1.547m. Actual expenditure in 2022/23 to the end of quarter 2 is £0.197m.

Physical progress

All works instructed in previous year's budget allocations are fully expended. New works, to be delivered from the budget allocated in 2022/23, are still in development.

Action

No action required.

4.24 Kelvinhall Film & TV Studio

Financial performance

The approved gross expenditure and gross income budgets for the Kelvinhall Film & TV Studio Project at quarter 2 are £14.9m and £7.9m respectively. This reflects the budget transfer of £2.0m from the Community Assets Fund and £1.0m Prudential Borrowing, as approved by City Administration Committee on 1 December 2022.

The current forecast is that this programme will be delivered within the approved budget.

Actual expenditure incurred to 2021/22 was £6.224m. The projected expenditure in 2022/23 is £8.676m. Actual expenditure in 2022/23 to the end of quarter 2 is £7.626m.

Actual income received to 2021/22 was £2.790m. The projected income in 2022/23 is £5.110m. Actual income in 2022/23 to the end of quarter 2 is £0.037m.

Physical progress

Works are practically complete.

Action

No action required.

4.25 Pollok Country Park Stables and Courtyard

Financial performance

The current forecast is that this project will be delivered within the approved net budget of £1.5m.

Actual expenditure incurred to 2021/22 was £0.055m. The projected expenditure in 2022/23 is £1m. Actual expenditure in 2022/23 to the end of quarter 2 is £0.437m.

Actual income to 2021/22 was £0.696m. The projected income in 2022/23 is £5.667m. Actual income in 2022/23 to the end of quarter 2 is £1.441m.

Physical progress

Phase 1 works have now started on site. This work involves the demolition / careful taking down of the Stable Block. It is being completed in conjunction with Heritage Environment Scotland and the council's own heritage planning officers.

A heritage accredited structural engineer and lead architect has been appointed, along with an entire design team who will commence/continue design development

work for transition into the main construction phase following completion of enabling works.

Action

No action required.

4.26 NRS Depot Investment 22/23

Financial performance

The current forecast is that this programme will be delivered within the approved net budget of £20m.

Actual expenditure incurred to 2021/22 was nil. The projected expenditure in 2022/23 is £0.5m. Actual expenditure in 2022/23 to the end of quarter 2 is minimal.

Physical progress

Phase 1 of the large scale depot improvement programme at Easter Queenslie is currently at a reasonably advanced stage of development. No physical works are expected to commence in 22/23.

Action

No action required.

4.27 City Centre & Compliance 22/23

Financial performance

The current forecast is that this programme will be delivered within the approved net budget of £6m.

Actual expenditure incurred to 2021/22 was nil. The projected expenditure in 2022/23 is £2m. Actual expenditure in 2022/23 to the end of quarter 2 is nil.

Physical progress

Works to be delivered from this budget are currently being developed and deployed.

Action

No action required.

4.28 Community Assets

Financial performance

The approved gross expenditure budget for the Community Assets Fund at quarter 2 is £60.9m. This reflects the budget transfer of £2.0m to support the Kelvinhall Film

& TV Studio Project, as approved by City Administration Committee on 1 December 2022.

The current forecast is that this programme will be delivered within the approved net budget of £60.9m.

Actual expenditure to 2021/22 was £25.782m and the projected expenditure in 2022/23 is £5m. Actual expenditure in 2022/23 to the end of quarter 2 is £2.624m.

Physical progress

The programme is enabling improvement works at various community assets.

Covid-19 has not only had a major impact on physical progress, but also on the operation of the type of assets that benefit from this source of funding, mainly in the Glasgow Life estate.

An investment programme is currently being developed for the allocation of this funding.

The project team will continue with priority works and undertake an analysis of the proposed future works. Development on the next tranche of projects is underway.

Action

No action required.

Roads and Transport

4.29 LED Street Lighting Investment Programme

Financial performance

The current forecast is that the project will be delivered within the approved net budget of £7.491m.

Actual expenditure to 2021/22 was £6.35m and the projected expenditure in 2022/23 is £1.674m. Actual expenditure in 2022/23 to the end of quarter 2 is £0.627m.

Projected income in 2022/23 is £0.302m. Actual income received to the end of quarter 2 is nil.

Physical progress

The current investment has enabled a proactive repair programme to replace the lighting assets causing the highest risk to public safety. The programme is ongoing with a completion date of March 2023.

The street lighting and LED column replacement works in Carmunnock started in August 2022 with a completion date of January 2023.

Action

No action required.

4.30 Cycling Strategy 2016-2025

Financial performance

The current forecast is that this project will be delivered within the approved net budget of £6.694m.

Actual expenditure to 2021/22 was £9.246m and the projected expenditure in 2022/23 is £1.763m. Actual expenditure in 2022/23 to the end of quarter 2 is £0.959m.

Actual income to 2021/22 was £6.99m and the projected income in 2022/23 is £0.581m. Actual income in 2022/23 to the end of quarter 2 is £0.011m

Physical progress

South City Way

Work on delivering the South City Way (SCW) continues at pace. Site works on the penultimate phase (phase 4b) commenced in November 2021 at Gorbals Street and are scheduled to be completed during February 2023. The completion of this phase will provide a completely segregated cycle infrastructure from Queens Park to the City Centre at Clyde Street.

The fifth and final stage of the SCW will deliver a link from Victoria Bridge (Clyde St) to Trongate via Bridgeway and King Street. Design work on the final phase is now complete and NRS anticipate having the contract with procurement in December 2022.

Connecting Woodside

Following the submission of a Change Control notice by Glasgow City Council in December 2021, Sustrans approved the request to extend the Connecting Woodside project funding and completion date until June 2024.

Increased project costs, as result of current construction market conditions have impacted on material and construction costs and have resulted in the Connecting Woodside Project Team value engineering the project and possibly amending the scope of the project. As part of this process, some project elements that were part of the original legal agreement have had to be removed. Doing so has meant that funding could be reallocated to critical project deliverables in order to achieve a higher level of intervention on primary routes. The main changes to the project deliverables include the removal of a segregated cycle route on Woodlands Road and a Quietway route on Napierhall Street.

The first major phase of the project, a 1.3km segregated cycle route on Garscube Road and Possil Road was completed in July 2021. Enhancements to Maryhill Road, North Woodside Road and Hopehill Road to improve connections across the junction for those walking, wheeling and cycling were completed in May 2022.

Further to this, a consultation on preliminary design for enhancements to Raeberry

Street was subject to a 4-week-long online community engagement exercise, undertaken in November 2021. Comments received through this process have helped to shape the final design which was the subject of a second “detailed design” consultation that was undertaken in August 2022. This phase of the project is currently progressing through the procurement process and it is anticipated that works will begin on site during the spring of 2023.

Finally, thirteen secure cycle storage units have recently been installed within the project area, which were delivered as part of the city wide Secure On-Street Cycle Parking pilot project by Glasgow City Council.

MACH Hire Expansion

Through the efforts of NRS and Glasgow’s commitment to deliver active travel infrastructure, carbon reduction, modal shift and behaviour change, the scheme has continued to grow extensively in the last year and is now available at 97 separate locations throughout the city. The rapid expansion of the scheme is significantly ahead of the original programme which intended to see the project achieve 100 locations by 2025; it is now anticipated that this goal will be achieved in 2023, 2-years ahead of schedule. In addition to continued geographical expansion, the project team is also focusing on the expansion of the demographic of users.

Usage Figures for the scheme for May-July (most recently available) show that the average number of rentals per month is currently sitting at 42,000 with an average journey/rental time of 38 minutes.

Project officers are currently working through an e-Bike installation program which sees current Nextbike smartbike hire stations upgraded to include an e-Bike provision and infrastructure. The upgrade consists of the provision of pedal assist electric bikes and charging equipment, which will open the scheme up to a wider audience and ensure that more members of the public can benefit from choosing active travel. These upgrades were completed by 31st August 2022 and will bring the total number of e-Bike locations across the city to 47.

In addition to the above, NRS have confirmed that an additional 6 Smartbike sites were operational in September 2022, work now moves to reviewing installation locations for 2023.

Action

No action required.

4.31 Roads and Footpath Investment 2018/19

Financial performance

The current forecast is that the project will be delivered within the approved budget of £49.110m.

Actual expenditure to 2021/22 was £36.363m and the projected expenditure in 2022/23 is £11.137m. Actual expenditure in 2022/23 to the end of quarter 2 is £6.079m.

Physical progress

Programme progress as follows;

2021/22 Contracts

All works now complete.

2022/23 Works

RTO Carriageway Resurfacing Inlays
38% of works are complete.

RTO Carriageway Thin Surfacing
27% of works are complete.

RTO Carriageway Large Patching
0% of works are complete.

RTO Carriageway Fast Track Patching
0% of works are complete.

External Patching
100% of works are complete.

External EIT Thin Surfacing
0% of works are complete.

Clyde Tunnel Road Lighting contract started on site on 18 January 2021 and was completed October 2022.

Action

No action required.

4.32 Crematoria Refurbishment

Financial performance

The current forecast is that the project will be delivered within the approved budget of £9.374m.

Actual expenditure to 2021/22 was £4.653m and the projected expenditure in 2022/23 is £0.220m. Actual expenditure in 2022/23 to the end of quarter 2 is £0.140m.

Physical progress

Daldowie Crematorium Refurbishment

Main contract works achieved practical completion and successful handover to NRS Bereavement Services on 25 May 2021.

The final project contract costs have now been settled and a small underspend will be reallocated to the Linn Crematorium Refurbishment project.

Linn Crematorium Refurbishment

A revised tender was issued on the 31st October 2022. Further to that, the estimated start date for works will be during May 2023 extending for a period of 6 months.

Given the size of the chapels in Linn Crematorium, it is highly likely that the facility will have to cease operation for a period of 12 weeks during this contract.

Action

No action required.

4.33 Neighbourhoods Infrastructure 2019/20

Financial performance

The current forecast is that the project will be delivered within the approved gross expenditure budget of £9.141m.

The actual expenditure to 2021/22 was £5.771m and the projected expenditure in 2022/23 is £1.087m. Actual expenditure in 2022/23 to the end of quarter 2 is £0.680m.

Physical progress

The street lighting and LED column replacement works in Carnwadric are ongoing and this work will be completed by end January 2023.

Street lighting and LED column replacement works in the Greenfield area have been identified for replacement. Tender documents have been issued to CPU. It is anticipated this work will be completed by May 2023.

Other projects are all progressing satisfactorily with no significant issues to report.

Action Required

No action required.

4.34 Spaces for People

Financial performance

The current forecast is that the project will be delivered within a fully funded approved budget of £5.310m.

Actual expenditure to 2021/22 was £4.708m and the projected expenditure in 2022/23 is £0.602m. Actual gross expenditure in 2022/23 to the end of quarter 2 is £0.256m.

Actual income to 2021/22 was £4.708m and the projected income in 2022/23

is £0.602m. Actual gross income in 2022/23 to the end of quarter 2 is nil.

Physical progress

Work has progressed to enhance and upgrade the temporary infrastructure which was created during the Covid – 19 Pandemic. To date, several permanent Traffic Regulation Orders (TRO) have been consulted upon and approved.

At the time of writing, the remaining orders are currently working through the statutory process of consultation.

In addition to the legal process of TRO's, several works contracts have been completed including the replacement of all timber planters within the Merchant City, Dennistoun and Pollokshields, with high quality stone planters and benches to enhance the public realm.

Further works have been completed within City Centre areas to upgrade footway extensions at bus stops, creating high quality public realm and enhancing with standard of materials used within the city centre. In addition to this, Council officers are working collaboratively to ensure that the Spaces for People projects are aligned with future avenues projects such as George Square to ensure that all temporary measures are brought up to high quality standards that match the Council's Place ambitions.

Following completion of the above TRO processes further works contracts will be procured to complete SFP permanence works in line with CAC approval.

Action

No action required.

4.35 Hydrogen Refuse Collection Vehicles (RCVs)

Financial performance

The current forecast is that the project will be delivered within the approved gross expenditure budget of £7m.

The projected expenditure in 2022/23 is nil.

Physical progress

The Council has developed a procurement strategy to purchase 19 hydrogen fuel cell powered RCVs (FCEV RCV's) - with an associated carbon reduction of over 600 tCO₂e and a hydrogen Refuelling System and thereafter a supply agreement for the provision of green hydrogen. This project directly supports the Council's fleet strategy ambition to operate its fleet on green hydrogen and dispense with the use of fossil fuels.

The award of a contract for the purchase, maintenance, and repair of 26-ton Hydrogen Fuel Cell Electric Vehicles was issued in June 2021. The supplier has now proceeded in placing orders for all 19 x chassis, bodies/ hoists, and the procurement of the required Bill of Materials however due to issues with software design and build process there is now a delay in the delivery timeline of the vehicles.

The supplier has now formally notified the council of the intended delivery delay to the 19 x FCEV RCV's, prior to the original contractual delivery deadline of 31/10/22. As such, the supplier has confirmed that they will provide the council with 19 x Euro VI diesel RCV's as temporary replacements. These replacement RCV's will remain in operation by the council until the 19 FCEV RCV's are delivered as per the original contract conditions. It is anticipated that the new vehicles will not be delivered until 2024.

Action

No action required.

4.36 20mph Zones

Financial performance

The current forecast is that the project will be delivered within the approved net budget of £2.1m.

Actual expenditure to 2021/22 was £0.043m and the projected expenditure in 2022/23 is £0.092m. Actual expenditure in 2022/23 to the end of quarter 2 is nil.

Actual income to 2021/22 was £0.043m and the projected income in 2022/23 is £0.092m.

Physical progress

The project team are in consultation with Transport Scotland to be an 'early adopter' of the Scottish Government's national strategy for the delivery of a national mandatory 20mph speed limit by 2025.

It is hoped that the legislative delivery would be completed using an experimental traffic regulation order (ETRO) which allows the Council to advertise the project and implement on a more streamlined basis than that a traditional traffic regulation order.

As noted previously, the Council will appoint a consultant who will undertake all the required works for this project under the Council's management. The consultant will be tasked with undertaking surveys, assess locations for 20mph and undertake the design of schemes. It is expected that all 20mph zones will be completed by April 2024.

Action

No action required.

4.37 Sustrans 2022/23

Financial performance

The current forecast is that the project will be delivered within a fully funded approved budget of £6.6m.

Projected expenditure in 2022/23 is £0.246m. Actual expenditure in 2022/23 to the end of quarter 2 is £0.035m.

Projected income in 2022/23 is £0.246m. Actual income in 2022/23 to the end of quarter 2 is nil.

Physical progress

This programme encompasses the following projects;

Connecting Battlefield
Connecting Yorkhill & Kelvingrove

Connecting Battlefield.

In partnership with Sustrans, the Battlefield Street Design Project has been relaunched as the Connecting Battlefield project.

This project, which was originally developed by Sustrans as the “Battlefield Street Design Project”, will seek to provide an extension to the existing South City Way (SCW). Continuing the SCW route from its current termination at Victoria Road/Queens Park, the route progresses south east along Langside Road/Grange Road and Battlefield Road.

An initial public consultation and project relaunch was carried out from 1st July to 14th August 2022. In response to this, officers received a total of 499 unique responses from individuals, businesses and interested groups was received which is now being analysed and will feed directly into shaping the project

To support the progression of the project and the detailed design, officers have procured a topographical survey for the project area and are now developing the design in line with the responses received from the consultation. It is intended that officers will prepare an application to Sustrans in 2023 to secure construction funding to deliver the project.

There is an identified link between this project and the emerging Liveable Neighbourhoods work in this area. The team are working together with the Liveable Neighbourhoods team to ensure synergy between the projects and that any early deliverables are captured.

Connecting Yorkhill and Kelvingrove.

The conceptual design work has now started on the project, with Radnor Street progressing as the first phase of the project due to its connection with the existing cycle facilities and the popular Kelvin Way alterations which took place through the Spaces for People works. In addition to this, officers are progressing with the procurement of a topographical survey for the entire project area to inform the detailed design work.

Engagement with local charities and businesses such as Anderston Pyramid and SWG3 has also commenced. It is recognised that community involvement has been integral to this project since its inception; this will continue over the coming months with a formal project launch event and public consultation on proposals being prepared. In support of this, branding for the project is currently being developed and

is proposed to continue with the existing theme of the 'Connecting' active travel projects in partnership with Sustrans. Final details of this will be confirmed over the coming weeks.

Supplementing this project, officers within NRS have been working with the community to progress the re-development of Old Dumbarton Road between Argyle Street and Regent Moray Street (which lies within the project boundary and is being part funded by this project). Engagement with the community has been ongoing and a detailed design for the space which is reflective of this engagement is nearing completion. It is anticipated that following a successful procurement exercise the Old Dumbarton works will commence before the end of this financial year.

Finally, recognising the important strategic connections, the Project Team for the Connecting Yorkhill and Kelvingrove project has been working closely with colleagues in the Liveable Neighbourhoods team to ensure that significant areas of crossover are captured within this project. This may enable the outputs of the Liveable Neighbourhoods report to be accelerated, ensuring that any early interventions that can be accommodated.

Action

No action required.

4.38 Roads and Footpath Investment

Financial performance

The current forecast is that the project will be delivered within the approved budget of £17.8m.

Projected expenditure in 2022/23 is £2.1m. Actual expenditure in 2022/23 to the end of quarter 2 is £0.358m.

Physical progress

External Patching

20% of works are complete.

The project team are currently finalising the remaining contract documentation with regards proposed carriageway surfacing and carriageway patching works.

Action

No action required.

4.39 Lighting

Financial performance

The current forecast is that the project will be delivered within the approved budget of £7.5m.

Projected expenditure in 2022/23 is £0.2m. Actual expenditure in 2022/23 to the end of quarter 2 is £0.109m.

Physical progress

This investment will be used to identify areas that require complete lighting renewal. Scheme prioritisations are currently being undertaken with designs and costings being prepared. It is anticipated this work will commence in April 2023.

Action

No action required.

4.40 Structures

Financial performance

The current forecast is that the project will be delivered within the approved budget of £9.3m.

Projected expenditure in 2022/23 is £0.2m. Actual expenditure in 2022/23 to the end of quarter 2 is £0.010m.

Physical progress

This programme encompasses the following projects;

- Shieldhall Overpass strengthening
- Shields Road Bridge Replacement

Shieldhall Overpass Strengthening

To remove the weight restriction and HGV diversion route Shieldhall Overpass will be strengthened. The works will include concrete repairs and installation of new joints and a cathodic protection system to suppress corrosion.

Task	Completion Date
Design	Nov-22
Contract Preparation	Sep-23
Works Tender Process	Mar-24
Works	Feb-25

Shields Road Bridge Replacement

Shields Road Bridge is in poor condition and requires to be replaced. Network Rail own and maintain the bridge and will deliver the project. Glasgow City Council have agreed to fund half the cost of the works.

Task	Completion Date
Works	Mar-25

Action

No action is required.

4.41 Active Travel

Financial performance

The current forecast is that the project will be delivered within the approved budget of £15.79m.

Projected expenditure in 2022/23 is nil. Actual expenditure in 2022/23 to the end of quarter 2 is nil.

Physical progress

East City Way

This project within the east end of Glasgow once complete will deliver a 7km safer, fully segregated cycle route from Glasgow boundary at Mount Vernon to Glasgow Green. This project will link the existing infrastructure, currently in place at Fielden Street, eastwards towards Parkhead and the Emirates Arena, and ultimately connect the communities of Bridgeton, Parkhead, Braidfauld, Tollcross and Mount Vernon.

The design and construction of the 7km route has been separated into 7 Phases and will be delivered incrementally as funding becomes available. Phase 1 is already complete with a 1.1km hard segregated bi-directional cycle lane constructed with new pedestrian crossings introduced across all 4 arms of the London Road – Mount Vernon – Hamilton Road junctions.

In anticipation of the UCI World Cycling Championships being held in Glasgow in August 2023, the focus of the Project Team has moved to Phases 6 and 7 of the Project, this will connect the existing segregated infrastructure on the A74 London Road at Fielden Street to the existing soft segregation Spaces for People segregated Cycle lanes east of Canmore Street. This will ensure a fully segregated route from the city centre to the Sir Chris Hoy Velodrome, which is hosting the track cycling events. Completion for this phase is targeted for July 2023 in advance of the championships.

Public engagement and consultation for the next phases for the ECW took place during June and July of 2022. In line with our current practices, the department hosted an in-person community even as well as a month-long online process. Over 3000 properties in the area were individually letter dropped and advertising banners were placed along the route to raise awareness. The event took place on the 22nd of June within the Emirates Arena and was well attended. The final tally for responses from both the in person and online formats was 185 unique individual responses. Officers are presently working through the findings, and these will be reflected in the final designs.

Secure On-Street Cycle Parking

The contract to deliver the Secure On-Street Cycle Parking project was awarded in March 2021. Phase 1 of the pilot provided 61 units across Glasgow in areas of high

household density. These shelters proved to be hugely popular with residents, achieving 98% of capacity being utilised across the scheme.

Following the highly successful phase 1, approval was granted to progress further installations with a second phase providing an additional 70 units in March 2022. This means that across the city there are a total of 786 spaces available to residents with 771 of these occupied, giving an occupancy rate of 98%. Further to this, the project currently has a waiting list of over 2,400 individuals wish to take up a bike parking space.

Planning is currently underway for a third Phase of installations which will provide an additional 70 units with 420 cycle spaces across the city.

Action

No action required.

4.42 Tidal Weir 2022/23

Financial performance

The current forecast is that the project will be delivered within the approved budget of £4m.

Projected expenditure in 2022/23 is £0.675m. Actual expenditure in 2022/23 to the end of quarter 2 is £0.002m.

Physical progress

Tidal Weir is comprised of two projects;

- Tidal Weir Centre and South Gate Repair Physical progress
- River Clyde Embankment Repairs

Tidal Weir Centre and South Gate Repair Physical progress

This project is for the repair and refurbishment of the Tidal Weir centre and south gates. The main elements of the project are the investigation of the gate condition, preparation of a repair/refurbishment scheme and repair/refurbishment works to the gate fabric and mechanisms including the replacement of the chains and motors. A Consultant will be employed to assist in the investigation and preparation of the scheme and contract documents. A Contractor will be employed to carry out the works and it is anticipated that the contractors design element of the works i.e. initial site setup and commencement of temporary works will commence during 2022/23. The temporary works will likely involve piling in the river to form a dam across the gates to allow for the refurbishment works. Below are estimated completion dates for various stages of the project.

Task	Completion Date
Award Services Contract	Aug-22
Design	Dec-22
Works Tender Process	Apr-23
Works Completion	Jun-24
Defects Correction Period	Jun-26

River Clyde Embankment Repairs

Adelphi Street and Waterside Street were affected by the 2017 Tidal Weir gate failure. The roads subsided and were closed. This project will complete a reinstatement design following a ground investigation.

Task name	Completion Date
Services Tender Process	Nov-23
Design	Mar-24
Works Tender Process	Aug-24
Works	Mar-25
Completion	Mar-24

Action

No action is required.

4.43 Fleet Investment 2022/23

Financial performance

The current forecast is that the project will be delivered within the approved budget of £9.636m.

Projected expenditure in 2022/23 is £0.35m. Actual expenditure in 2022/23 to the end of quarter 2 is nil.

Physical progress

The purpose of this investment by way of introducing new/ refurbished vehicles and SMART technology was to enable data collection, more efficient service delivery reduce downtime, and mitigate the maintenance cost of our existing vehicles.

This programme encompasses the following projects;

- Vehicle Replacement/Refurbishment
Telematics
- Electric Vehicle Infrastructure

Vehicle Replacement/Refurbishment

The project team have consulted with NRS Operations and are currently working alongside Corporate Procurement Unit (CPU) to define specification requirements and the contract documentation.

Vehicle Refurbishment

The project team is currently evaluating the tender returns of the initial phase of 3.5t cage tipper refurbishments. This initial phase will be used to further inform the larger scale project, which will include the fitment of an exhaust emission treatments system to Euro V vehicles to upgrade the to Euro VI, and therefore complying with the GCC LEZ.

NRS are working alongside CPU to finalise specifications to enable a tender to be published for the conversion of selected vehicles from Euro V to Euro VI. The conversion and delivery of this contract will be required to be completed prior to June 2023. Once converted NRS will enter into a phased refurbishment programme of the vehicles.

Purchase of Artic Tractor Units and Ejection Trailers

The project team has worked alongside CPU to finalise the contract documentation, and it is anticipated that this tender will be issued Q3/Q4 of 2022/23 with delivery estimated in Q3 2023/24.

Purchase of RCV's

The project team are currently finalising specification requirements to enable a market engagement exercise to be undertaken. The purpose of this engagement is to determine suppliers' capability and capacity, delivery timelines and further define projected estimates. It is anticipated that this tender will be issued in Q4 of 2022/23.

Purchase of Loading Shovels

The project team is currently working alongside NRS operations to define the specific requirements to enable the compilation of contract documentation. It is anticipated that this tender will be published Q1 2023/24 with delivery in Q4 2023/24.

Smart Fleet (Telematics/Weigh Cells)

Fleet Services and CPU have now completed the contract documentation for this tender and has been passed to legal for review. It is anticipated that this contract will commence 28/03/22.

EV Infrastructure

There are a range of project locations being prioritised between NRS and HSCP to deliver the supply, installation and maintenance of electric vehicle charging infrastructure to be used by Council service vehicles.

The new framework for EV Infrastructure is now in place with initial orders for certain sites placed. It is anticipated that work on the new installations will commence Q4 2022/23 and this will continue into 2023/24.

Action

No action required.

4.44 Neighbourhood Infrastructure Improvement Fund AP 2022/23

Financial performance

The current forecast is that the project will be delivered within the approved budget of £23m.

Projected expenditure in 2022/23 is £5m. Actual expenditure in 2022/23 to the end of quarter 2 is nil.

Physical progress

NRS have been allocated an additional £23m Neighbourhood Infrastructure Improvement Fund - Area Partnerships to invest in repairs and/or improvements to existing or new neighbourhood infrastructure assets. This equates to an additional £1m per ward across the City. It is intended that this £1m of investment is considered, consulted and informed by local communities and stakeholders into how it should be spent.

NRS have presented work packages to each Area Partnership during June 2022 covering:

- Road resurfacing and patching
- Footway improvement
- Street Lighting investment
- Drainage repairs including gully cleaning
- Traffic Signal – upgrade of existing or new provisions such as puffin crossings
- Street Furniture improvements

Consultations are ongoing between the NRS Liaison Teams and Citizen Panels and NRS await instructions on which schemes to progress.

Action

No action required.

4.45 Clyde Tunnel 22/23

Financial performance

The current forecast is that the project will be delivered within the approved budget of £3.45m.

Projected expenditure in 2022/23 £0.480m. Actual expenditure in 2022/23 to the end of Quarter 2 is nil.

Physical progress

Clyde Tunnel capital improvements are comprised of three projects.

Clyde Tunnel Structural repairs and Cathodic Protection Upgrade

Concrete repairs and renewal of the cathodic protection system on the road slab are required. Below are estimated completion dates for various stages of the project.

Task name	Completion Date
Design	Apr-23
Works Tender Process	Sep-23
Award Works Contract	Sep-23
Works Northbound	May-24

Clyde Tunnel Service Buildings

Physical progress

There are four separate buildings that provide the support to operate the Clyde Tunnel (Control Room, North and South Ventilation Buildings and a separate Support Building). All require extensive modernisation and updating in addition to consideration of the renewal of the actual Tunnel Mechanical Ventilation system. Below are estimated completion dates for various stages of the project.

Task name	Completion date
Services Tender Process	Mar-23
Design	Aug-23
Works Tender Process	Jan-24
Works	Aug-24

Clyde Tunnel Communications, Public Address and Re-broadcast System.

Physical progress

To comply with current European Tunnel standards, it is proposed to install a radio Rebroadcast System and refurbish and upgrade the CCTV system. This will allow emergency radio frequencies to be used inside the tunnel including a fully zoned public address system to inform people of escape routing in event of a tunnel fire or accident. Below are estimated completion dates for various stages of the project.

Task name	Completion date
Services Tender Process	Oct-23
Design	Apr-24
Works Tender Process	Sep-24
Works	Mar-25

Action

No action required.

4.46 CWSR 2022/23

Financial performance

The current forecast is that the project will be delivered within a fully funded approved budget of £4.070m.

Projected expenditure in 2022/23 is £3.520m. Actual expenditure in 2022/23 to the end of quarter 2 is £0.407m.

Projected income in 2022/23 is £3.520m. Actual income in 2022/23 to the end of quarter 2 is £0.109m.

Physical progress

This Transport Scotland grant will deliver a programme of works for local cycling, walking and safer routes projects with cognisance of the outcomes set out in the Active Travel Framework;

- To improve cycling and walking facilities throughout the city, including improving/increasing cycle parking, cycle promotion, cycle routes and traffic management safety projects; and
- To provide increased and improved facilities to facilitate an increase in the number of people who cycle and walk.

Works are progressing on various schemes with no significant issues to report. NRS have submitted the mid-year report and first claim to Transport Scotland in line with the grant conditions.

Action

No action required.

Parks and Open Spaces

4.47 Seven Lochs Wetland

Financial performance

The current forecast is that the project will be delivered within the approved net budget of £0.018m. This includes a further fully funded budget allocation of £0.670m, as approved by the City Administration Committee on the 4th August 2022

Actual expenditure to 2021/22 was £4.074m and the projected expenditure in 2022/23 is £3.312m. Actual expenditure in 2022/23 to the end of quarter 2 is £1.393m.

Actual income to 2021/22 was £4.074m and the projected income in 2022/23 is £3.312m. Actual income in 2022/23 to the end of quarter 2 is nil.

Physical progress

Provan Hall restoration remains in delay. Practical completion is now anticipated by the end of January 2023. The lease to Provan Hall Community Management Trust is in development with GCC Legal Services, with an estimated date of entry shortly after this time.

Work on the new golf centre and Seven Lochs visitor centre at Lethamhill Golf Course is ongoing. Following a major value engineering exercise, The R&A have appointed the contractor for the main build. Work started on the build in August. The proposed programme aims to complete the build in May 2023, with the centre opening to the public in June 2023.

The Transforming Avenue End Road Project with Green Action Trust reached

practical completion in September. Site survey, detailed design and planning are underway for the Ruchazie Greening and Growing Project, and the phase 1 community growing space will be completed in May 2023.

The recommendations for the partnership review on project legacy and sustainability will be reported to the Partnership Board and GCC committee in November. Following this it is expected that officers will begin work on a new Seven Lochs Collaboration Agreement to be finalised and agreed by all partners by June 2023.

Action

No action required.

4.48 Transforming Pollok Country Park

Financial performance

The current forecast is that this project will be delivered within the approved net budget of £3m.

Actual expenditure to 2021/22 was £1.658m and the projected expenditure in 2022/23 is £2.562m. Actual gross expenditure in 2022/23 to the end of quarter 2 is £0.847m.

Actual income to 2021/22 was £0.771m and the projected income in 2022/23 is £0.899m. Actual gross income in 2022/23 to the end of quarter 2 is nil.

Physical progress

The Transforming Pollok Country Park project seeks to: -

- Improve the management and care of the park's heritage assets
- Support an integrated 'day out in the park' offer
- Remove barriers to access
- Increase usage by the communities surrounding the park
- Improve orientation of the attractions within the park and of the park within the city
- Improve access and by doing so encourage a modal shift to public transport

An Active Travel Management Plan is being progressed to improve access to the park generally and enhance the experience for pedestrians/cyclists and public transport users. The Plan aims to deliver:

Phase 1

- Shared surface at Pollokshaws Road entrance prioritising pedestrians and cyclists;
- Improved wayfinding and introduction of rest points at Pollokshaws Road entrance;
- Improvements at Burrell Collection car park (Electric Vehicle (EV) chargers and Battery Energy Storage Solution);
- Flexible event space / overflow car park area at Burrell Collection car park.
- Improvements to existing pedestrian path through woodland from Pollokshaws Road entrance to Burrell Collection;

- No vehicular access to Pollok Avenue;
- Unrestricted vehicular access to Pollok House is retained.

The elements of Phase 1 are being reviewed in line with remaining budget during Autumn 2022 with a view to informing recommendations about Phase 2, which would introduce a new vehicular entrance and road at Nether Pollok alongside a new perimeter car park (with EV chargers) providing direct access for cars and reduced vehicular circulation throughout park.

Action

No action required.

4.49 All Other Projects

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

SERVICE	Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure			
	Total	Approved	Revised	Total	Variance	Previous Years Actual £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	Future Years £'000	Actual			
	Approved	Budget	Approved	Gross Exp	(Under)/						Previous	to Period 8	Cumulative	
	Gross	Movement	Gross	Probable	Over						Years	2022/23		
Budget		Budget	Outturn	Budget	Actual	21-Oct-22	to date							
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
<u>NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY</u>														
<u>Major Projects</u>														
<u>Regeneration</u>														
Buchanan Quarter Projects	Gross Expenditure	37,754	379	38,133	38,133	0	28,854	165	4,561	4,553	0	28,854	0	28,854
	Gross Income	10,500	439	10,939	10,939	0	10,939	0	0	0	0	10,939	0	10,939
	Net Expenditure	27,254	(60)	27,194	27,194	0	17,915	165	4,561	4,553	0	17,915	0	17,915
City Centre Regeneration	Gross Expenditure	6,300	511	6,811	6,811	0	3,409	500	1,701	1,201	0	3,409	35	3,444
	Gross Income	0	35	35	35	0	35	0	0	0	0	35	0	35
	Net Expenditure	6,300	476	6,776	6,776	0	3,374	500	1,701	1,201	0	3,374	35	3,409
Regeneration Capital Grant Fund 2018/19	Gross Expenditure	2,550	200	2,750	2,750	0	61	1,689	1,000	0	0	61	0	61
	Gross Income	2,550	200	2,750	2,750	0	2,245	505	0	0	0	2,245	0	2,245
	Net Expenditure	0	0	0	0	0	(2,184)	1,184	1,000	0	0	(2,184)	0	(2,184)
Regeneration Capital Grant Fund 2019/20	Gross Expenditure	4,850	3,472	8,322	8,322	0	3,683	2,000	2,639	0	0	3,683	0	3,683
	Gross Income	4,850	3,472	8,322	8,322	0	4,808	3,349	165	0	0	4,808	3,349	8,157
	Net Expenditure	0	0	0	0	0	(1,125)	(1,349)	2,474	0	0	(1,125)	(3,349)	(4,474)
Vacant & Derelict Land Fund 2019/20	Gross Expenditure	3,528	0	3,528	3,528	0	1,219	1,800	509	0	0	1,219	2	1,221
	Gross Income	3,528	0	3,528	3,528	0	3,528	0	0	0	0	3,528	0	3,528
	Net Expenditure	0	0	0	0	0	(2,309)	1,800	509	0	0	(2,309)	2	(2,307)
Regeneration Capital Grant Fund 2020/21	Gross Expenditure	2,705	1,608	4,313	4,313	0	80	2,100	2,133	0	0	80	0	80
	Gross Income	2,705	1,608	4,313	4,313	0	3,313	250	750	0	0	3,313	0	3,313
	Net Expenditure	0	0	0	0	0	(3,233)	1,850	1,383	0	0	(3,233)	0	(3,233)

SERVICE	Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure			
	Total Approved	Approved Budget	Revised Approved	Total Gross Exp	Variance (Under)/Over	Previous Years	2022/23	2023/24	2024/25	Future Years	Previous Years	Actual to Period 8	Cumulative	
	Gross Budget	Movement	Gross Budget	Probable Outturn	Budget	Actual	2022/23	2023/24	2024/25	Years	Actual	21-Oct-22	to date	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
<u>NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY</u>														
<u>Major Projects</u>														
<u>Regeneration</u>														
Vacant & Derelict Land Fund 2020/21	Gross Expenditure	2,316	0	2,316	2,316	0	196	1,400	720	0	0	196	159	355
	Gross Income	2,316	0	2,316	2,316	0	2,316	0	0	0	0	2,316	0	2,316
	Net Expenditure	0	0	0	0	0	(2,120)	1,400	720	0	0	(2,120)	159	(1,961)
Regeneration Capital Grant Fund 2021/22	Gross Expenditure	3,740	1,073	4,813	4,813	0	359	2,954	1,500	0	0	359	1,051	1,410
	Gross Income	3,740	1,073	4,813	4,813	0	904	2,954	955	0	0	904	2,274	3,178
	Net Expenditure	0	0	0	0	0	(545)	0	545	0	0	(545)	(1,223)	(1,768)
The Place Fund 2021/22	Gross Expenditure	3,699	0	3,699	3,699	0	0	600	3,099	0	0	0	285	285
	Gross Income	3,699	0	3,699	3,699	0	3,699	0	0	0	0	3,699	0	3,699
	Net Expenditure	0	0	0	0	0	(3,699)	600	3,099	0	0	(3,699)	285	(3,414)
Camlachie - Phase 3	Gross Expenditure	3,000	0	3,000	3,000	0	10	500	2,490	0	0	10	0	10
	Gross Income	750	0	750	750	0	750	0	0	0	0	750	0	750
	Net Expenditure	2,250	0	2,250	2,250	0	(740)	500	2,490	0	0	(740)	0	(740)
Vacant and Derelict Land Fund 2021/22	Gross Expenditure	2,316	(157)	2,159	2,159	0	0	1,800	359	0	0	0	0	0
	Gross Income	2,316	(157)	2,159	2,159	0	2,159	0	0	0	0	2,159	0	2,159
	Net Expenditure	0	0	0	0	0	(2,159)	1,800	359	0	0	(2,159)	0	(2,159)
Clyde Gateway - Regeneration	Gross Expenditure	2,400	0	2,400	2,400	0	0	800	800	800	0	0	195	195
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	2,400	0	2,400	2,400	0	0	800	800	800	0	0	195	195

SERVICE	Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure			
	Total Approved	Approved Budget	Revised Approved	Total Gross Exp	Variance (Under)/Over	Previous Years		Future Years		Previous Years	Actual to Period 8			
	Gross Budget	Movement	Gross Budget	Probable Outturn	Budget	Actual	2022/23	2023/24	2024/25	Actual	2022/23	Cumulative to date		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY														
Major Projects														
Regeneration														
Flood Schemes	Gross Expenditure	7,750	0	7,750	7,750	0	0	0	3,875	3,875	0	0	0	0
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	7,750	0	7,750	7,750	0	0	0	3,875	3,875	0	0	0	0
Vacant and Derelict Land Fund 2022/23	Gross Expenditure	2,159	0	2,159	2,159	0	0	159	2,000	0	0	0	0	0
	Gross Income	2,159	0	2,159	2,159	0	0	2,159	0	0	0	0	1,080	1,080
	Net Expenditure	0	0	0	0	0	0	(2,000)	2,000	0	0	0	(1,080)	(1,080)
Improving the Condition and Energy Efficiency of Pre-1919 Housing	Gross Expenditure	2,000	0	2,000	2,000	0	0	250	1,000	750	0	0	0	0
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	2,000	0	2,000	2,000	0	0	250	1,000	750	0	0	0	0

SERVICE	Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure			
	Total Approved	Approved Budget	Revised Approved	Total Gross Exp	Variance (Under)/Over	Previous Years	2022/23	2023/24	2024/25	Future Years	Previous Years	Actual to Period 8	Cumulative	
	Gross Budget	Movement	Gross Budget	Probable Outturn	Budget	Actual	2022/23	2023/24	2024/25	Years	Actual	21-Oct-22	to date	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY														
Major Projects														
Property & Land Services														
Community Hub Programme Phase 1	Gross Expenditure	20,000	0	20,000	20,000	0	204	1,500	5,000	10,000	3,296	204	865	1,069
	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	204	1,500	5,000	10,000	3,296	204	865	1,069
NRS Depot Improvements	Gross Expenditure	6,250	1,264	7,514	7,514	0	2,108	2,406	1,500	1,500	0	2,108	1,048	3,156
	Gross Income	0	264	264	264	0	0	264	0	0	0	0	0	0
	Net Expenditure	6,250	1,000	7,250	7,250	0	2,108	2,142	1,500	1,500	0	2,108	1,048	3,156
Glasgow Life General Capital Investment	Gross Expenditure	15,600	135	15,735	15,735	0	3,397	2,500	4,000	4,000	1,838	3,397	660	4,057
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	15,600	135	15,735	15,735	0	3,397	2,500	4,000	4,000	1,838	3,397	660	4,057
Pollock House	Gross Expenditure	4,000	0	4,000	4,000	0	1,092	908	1,000	1,000	0	1,092	15	1,107
	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	1,092	908	1,000	1,000	0	1,092	15	1,107
GCC Contribution to Citizens Theatre	Gross Expenditure	4,200	3,500	7,700	7,700	0	3,805	3,500	395	0	0	3,805	2,950	6,755
	Gross Income	0	3,500	3,500	3,500	0	2,000	1,500	0	0	0	2,000	0	2,000
	Net Expenditure	4,200	0	4,200	4,200	0	1,805	2,000	395	0	0	1,805	2,950	4,755
Property Sale and Leaseback Fund	Gross Expenditure	22,000	0	22,000	22,000	0	3,167	2,500	5,000	5,000	6,333	3,167	946	4,113
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	22,000	0	22,000	22,000	0	3,167	2,500	5,000	5,000	6,333	3,167	946	4,113

SERVICE	Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure			
	Total Approved	Approved Budget	Revised Approved	Total Gross Exp Probable	Variance (Under)/Over Budget	Previous Years Actual	2022/23	2023/24	2024/25	Future Years	Previous Years Actual	Actual to Period 8 2022/23 21-Oct-22	Cumulative to date	
	Budget	Movement	Gross Budget	Outturn	Budget	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY														
Major Projects														
Property & Land Services														
CBG Training Academy	Gross Expenditure	7,000	0	7,000	7,000	0	4,521	2,479	0	0	0	4,521	1,883	6,404
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	7,000	0	7,000	7,000	0	4,521	2,479	0	0	0	4,521	1,883	6,404
P&ALS Bolier Renewal	Gross Expenditure	5,500	0	5,500	5,500	0	953	1,547	1,500	1,500	0	953	197	1,150
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	5,500	0	5,500	5,500	0	953	1,547	1,500	1,500	0	953	197	1,150
Kelvinhall Film & TV Studio	Gross Expenditure	11,900	3,000	14,900	14,900	0	6,224	8,676	0	0	0	6,224	7,626	13,850
	Gross Income	7,900	0	7,900	7,900	0	2,790	5,110	0	0	0	2,790	37	2,827
	Net Expenditure	4,000	3,000	7,000	7,000	0	3,434	3,566	0	0	0	3,434	7,589	11,023
Pollok Country Park Stables and Courtyard	Gross Expenditure	14,550	0	14,550	14,550	0	55	1,000	8,000	5,495	0	55	437	492
	Gross Income	13,050	0	13,050	13,050	0	696	5,667	6,687	0	0	696	1,441	2,137
	Net Expenditure	1,500	0	1,500	1,500	0	(641)	(4,667)	1,313	5,495	0	(641)	(1,004)	(1,645)
NRS Depot Investment 22/23	Gross Expenditure	20,000	0	20,000	20,000	0	0	500	9,750	9,750	0	0	1	1
	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	9,750	9,750	0	0	1	1
City Centre & Compliance 22/23	Gross Expenditure	6,000	0	6,000	6,000	0	0	2,000	2,000	2,000	0	0	0	0
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	6,000	0	6,000	6,000	0	0	2,000	2,000	2,000	0	0	0	0
Community Assets	Gross Expenditure	62,900	(2,000)	60,900	60,900	0	25,782	5,000	7,000	6,815	16,303	25,782	2,624	28,406
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	62,900	(2,000)	60,900	60,900	0	25,782	5,000	7,000	6,815	16,303	25,782	2,624	28,406

SERVICE	Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure			
	Total Approved	Approved Budget	Revised Approved	Total Gross Exp	Variance (Under)/Over	Previous Years	2022/23	2023/24	2024/25	Future Years	Previous Years	Actual to Period 8	Cumulative	
	Budget	Movement	Gross Budget	Probable Outturn	Budget	Actual	£'000	£'000	£'000	£'000	Actual	2022/23	to date	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY														
Major Projects														
Roads and Transport														
LED Street Lighting Investment Programme	Gross Expenditure	2,500	5,576	8,076	8,076	0	6,350	1,674	52	0	0	6,350	627	6,977
	Gross Income	0	585	585	585	0	283	302	0	0	0	283	0	283
	Net Expenditure	2,500	4,991	7,491	7,491	0	6,067	1,372	52	0	0	6,067	627	6,694
Cycling Strategy 2016-2025	Gross Expenditure	9,250	9,007	18,257	18,257	0	9,246	1,763	5,994	1,254	0	9,246	959	10,205
	Gross Income	3,250	8,313	11,563	11,563	0	6,990	581	3,992	0	0	6,990	11	7,001
	Net Expenditure	6,000	694	6,694	6,694	0	2,256	1,182	2,002	1,254	0	2,256	948	3,204
Roads & Footpath Investment 2018/19	Gross Expenditure	49,000	110	49,110	49,110	0	36,363	11,137	1,475	108	27	36,363	6,079	42,442
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	49,000	110	49,110	49,110	0	36,363	11,137	1,475	108	27	36,363	6,079	42,442
Crematoria Refurbishment	Gross Expenditure	7,600	1,774	9,374	9,374	0	4,653	220	4,276	225	0	4,653	140	4,793
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	7,600	1,774	9,374	9,374	0	4,653	220	4,276	225	0	4,653	140	4,793
Neighbourhoods Infrastructure 2019/20	Gross Expenditure	9,200	(59)	9,141	9,141	0	5,771	1,087	2,283	0	0	5,771	680	6,451
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	9,200	(59)	9,141	9,141	0	5,771	1,087	2,283	0	0	5,771	680	6,451
Spaces for People	Gross Expenditure	3,500	1,810	5,310	5,310	0	4,708	602	0	0	0	4,708	256	4,964
	Gross Income	3,500	1,810	5,310	5,310	0	4,708	602	0	0	0	4,708	0	4,708
	Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	256	256

SERVICE	Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure			
	Total Approved	Approved Budget	Revised Approved	Total Gross Exp	Variance (Under)/Over	Previous Years	2022/23	2023/24	2024/25	Future Years	Previous Years	Actual to Period 8	Cumulative	
	Gross Budget	Movement	Gross Budget	Probable Outturn	Budget	Actual	2022/23	2023/24	2024/25	Years	Actual	21-Oct-22	to date	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY														
Major Projects														
Roads and Transport														
Hydrogen RCVs	Gross Expenditure	7,000	0	7,000	7,000	0	0	0	5,500	0	1,500	0	0	0
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	7,000	0	7,000	7,000	0	0	0	5,500	0	1,500	0	0	0
20mph Zones	Gross Expenditure	2,315	43	2,358	2,358	0	43	92	2,223	0	0	43	0	43
	Gross Income	215	43	258	258	0	43	92	123	0	0	43	0	43
	Net Expenditure	2,100	0	2,100	2,100	0	0	0	2,100	0	0	0	0	0
Sustrans 2022/23	Gross Expenditure	6,600	0	6,600	6,600	0	0	246	1,442	4,687	225	0	35	35
	Gross Income	6,600	0	6,600	6,600	0	0	246	1,442	4,687	225	0	0	0
	Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	35	35
Roads & Footways 22/23	Gross Expenditure	17,800	0	17,800	17,800	0	0	2,100	8,400	7,300	0	0	358	358
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	17,800	0	17,800	17,800	0	0	2,100	8,400	7,300	0	0	358	358
Lighting 22/23	Gross Expenditure	7,500	0	7,500	7,500	0	0	200	2,500	2,400	2,400	0	109	109
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	7,500	0	7,500	7,500	0	0	200	2,500	2,400	2,400	0	109	109
Structures 22/23	Gross Expenditure	9,300	0	9,300	9,300	0	0	200	100	9,000	0	0	10	10
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	9,300	0	9,300	9,300	0	0	200	100	9,000	0	0	10	10

SERVICE	Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure			
	Total	Approved	Revised	Total	Variance					Actual				
	Approved	Budget	Approved	Gross Exp	(Under)/	Previous				Previous	to Period 8			
	Gross	Movement	Gross	Probable	Over	Years				Years	2022/23	Cumulative		
Budget		Budget	Outturn	Budget	Actual	2022/23	2023/24	2024/25	Future	Actual	21-Oct-22	to date		
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY														
Major Projects														
Roads and Transport														
Active Travel 22/23	Gross Expenditure	15,790	0	15,790	15,790	0	0	0	12,640	3,150	0	0	0	0
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	15,790	0	15,790	15,790	0	0	0	12,640	3,150	0	0	0	0
Tidal Weir 22/23	Gross Expenditure	4,000	0	4,000	4,000	0	0	675	2,325	1,000	0	0	2	2
	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	0	675	2,325	1,000	0	0	2	2
Fleet Investment 22/23	Gross Expenditure	9,636	0	9,636	9,636	0	0	350	9,286	0	0	0	0	0
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	9,636	0	9,636	9,636	0	0	350	9,286	0	0	0	0	0
Neighbourhood Infrastructure Improvement Fund - AP 22/23	Gross Expenditure	23,000	0	23,000	23,000	0	0	5,000	18,000	0	0	0	0	0
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	23,000	0	23,000	23,000	0	0	5,000	18,000	0	0	0	0	0
Clyde Tunnel 22/23	Gross Expenditure	3,450	0	3,450	3,450	0	0	480	550	2,420	0	0	0	0
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	3,450	0	3,450	3,450	0	0	480	550	2,420	0	0	0	0
CWSR 22/23	Gross Expenditure	4,070	0	4,070	4,070	0	0	3,520	550	0	0	0	407	407
	Gross Income	4,070	0	4,070	4,070	0	0	3,520	550	0	0	0	109	109
	Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	298	298

SERVICE	Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure			
	Total Approved	Approved Budget	Revised Gross	Total Probable Gross Exp	Variance (Under)/Over Budget	Previous Years Actual	2022/23	2023/24	2024/25	Future Years	Previous Years Actual	Actual to Period 8 2022/23 21-Oct-22	Cumulative to date	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
<u>NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY</u>														
<u>Major Projects</u>														
<u>Parks and Open Spaces</u>														
Seven Lochs Wetland (Delivery)	Gross Expenditure	6,470	1,546	8,016	8,017	1	4,074	3,312	386	245	0	4,074	1,393	5,467
	Gross Income	6,470	1,528	7,998	7,998	0	4,074	3,312	367	245	0	4,074	0	4,074
	Net Expenditure	0	18	18	19	1	0	0	19	0	0	0	1,393	1,393
Transforming Pollok Country Park	Gross Expenditure	4,670	0	4,670	4,670	0	1,658	2,562	0	450	0	1,658	847	2,505
	Gross Income	1,670	0	1,670	1,670	0	771	899	0	0	0	771	0	771
	Net Expenditure	3,000	0	3,000	3,000	0	887	1,663	0	450	0	887	847	1,734
Total NRS Major Projects	Gross Expenditure	489,618	32,792	522,410	522,411	1	162,045	86,453	151,513	90,478	31,922	162,045	32,881	194,926
	Gross Income	85,838	22,713	108,551	108,551	0	57,051	31,312	15,031	4,932	225	57,051	8,301	65,352
	Net Expenditure	403,780	10,079	413,859	413,860	1	104,994	55,141	136,482	85,546	31,697	104,994	24,580	129,574
Other NRS Projects	Gross Expenditure	349,124	89,270	438,394	438,393	(1)	378,597	23,589	25,666	4,131	6,410	378,597	4,856	383,453
	Gross Income	79,706	32,143	111,849	111,849	0	99,113	8,476	2,241	0	2,019	99,113	4,774	103,887
	Net Expenditure	269,418	57,127	326,545	326,544	(1)	279,484	15,113	23,425	4,131	4,391	279,484	82	279,566
Total Neighbourhood, Regeneration & Sustainability Projects	Gross Expenditure	838,742	122,062	960,804	960,804	0	540,642	110,042	177,179	94,609	38,332	540,642	37,737	578,379
	Gross Income	165,544	54,856	220,400	220,400	0	156,164	39,788	17,272	4,932	2,244	156,164	13,075	169,239
	Net Expenditure	673,198	67,206	740,404	740,404	0	384,478	70,254	159,907	89,677	36,088	384,478	24,662	409,140

BROOMHOUSE AND BAILLIESTON GREENFIELD RELEASE SITES FOR HOUSING DEVELOPMENT

Table 1: Planning Applications - Consented Main Contribution

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	£		No
AS Homes	Land at Dal dowie Road/ Boghall Road/ Hamilton Road, Glasgow	55	605,000	55	55	605,000	605,000				0	0	0	0	Designated area of development as defined in FPP PA 16/03252/DC completed March 2022 therefore deadline for utilisation of contributions is March 20027.
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	45	45	495,000	495,000		0	0	0	0	0	Five years from the completion of the designated area of development as defined in PPP PA 14/02964/DC. Completed March 2020 therefore deadline for utilisation of contributions is March 2025	
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 PPP PA 10/00056/DC DEVELOPMENT NOT COMPLETE	
Bett Homes	Site at Former Glasgow Zoo/ Ellismuir Farm Road Glasgow	67	737,000	67	67	737,000	737,000	0	0	0	0	0	0	Five years from the completion of the designated area of development as defined in PPP PA 10/00056/DC DEVELOPMENT NOT COMPLETE	
Taylor Wimpey	Site at Former Glasgow Zoo/ Ellismuir Farm Road Glasgow	67	737,000	67	67	737,000	737,000		0	0	0	0	0	Five years from the completion of the designated area of development as defined in PPP PA 10/00056/DC DEVELOPMENT NOT COMPLETE	
Miller Homes	Site at former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	23	253,000	23	23	253,000	253,000	0	0	0	0	0	0	Five years from the completion of the designated area of development as defined in PPP 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 PPP PA 10/00056/DC DEVELOPMENT NOT COMPLETE	
Taylor Wimpey	Site at former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	39	429,000	39	39	429,000	429,000	0	0	0	0	0	0	Five years from the completion of the designated area of development as defined in PPP 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 PPP PA 10/00056/DC DEVELOPMENT NOT COMPLETE	
Persimmon*	Site North and South of Bredisholm Road, Glasgow	322	3,542,000	276	260	2,860,000	3,509,000	-649,000		16	176,000	46	506,000	Five years from the completion of the designated area of development as defined in FPP PA 10/00328/DC DEVELOPMENT NOT COMPLETE	
Miller homes	Site at Former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	213	2,343,000	193	180	1,980,000	2,123,000	-143,000		13	143,000	20	220,000	Five years from the completion of the designated area of development as defined in PPP PA 10/00056/DC DEVELOPMENT NOT COMPLETE	
Taylor Wimpey	Site at Former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	205	2,255,000	120	120	1,320,000	1,320,000			0	0	85	935,000	Five years from the completion of the designated area of development as defined in PPP PA 10/00056/DC DEVELOPMENT NOT COMPLETE	
Planning Apps Consented Totals		1,236	13,596,000	1,082	1,037	11,407,000	12,408,000	-1,001,000	0	45	495,000	154	1,694,000		

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

BROOMHOUSE AND BAILLIESTON GREENFIELD RELEASE SITES FOR HOUSING DEVELOPMENT

Table 2: Planning Applications (Consented) - Index Payments Due/Paid

Planning App. Developer	Site Address (Part of Designated Area of Development)	Amount Confirmed and Now Due	Account raised /Payment Received	Amount Paid In Advance	Amount In Arrears
		£	£	£	£
AS Homes	Land at Daldowie Road/ Boghall Road/ Hamilton Road, Glasgow	2,067	2,067		0
Mansell Homes/ Balfour Beatty	Site Formerly Known As Glasgow Zoo 1 Calderpark Glasgow	7,200	7,200		0
Taylor Wimpey	Site To The North Of Broomhouse Cresc. Glasgow	432,630	432,630		0
Taylor Wimpey		38,673	38,673		0
Taylor Wimpey	Site at former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	193,856	193,856		0
Taylor Wimpey	Site at Former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	86,126	86,126		0
Taylor Wimpey	Site at Former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	687,621	687,621		0
Miller Homes	Site at former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	335,426	335,426		0
Miller Homes	Site at Former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	997,005	997,005		0
Persimmon*	Site North and South of Bredisholm Road, Glasgow	299,499	299,499		0
Planning Apps Consented Totals		3,080,103	3,080,103	0	0

ROBROYSTON GREENFIELD RELEASE SITES FOR HOUSING DEVELOPMENT
Table 3: Planning Applications - Consented Main Contribution

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	£	
Miller Homes	Site known as Phase 1 - Site A at Robroyston Road/Railway Line/Robroyston Drive	120	1,200,000	120	120	1,200,000	1,200,000	0	0	0	0	0	0	Five years from the completion of the designated area of development as defined in PPP 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 PPP PA 10/01286/DC DEVELOPMENT NOT COMPLETE
BDW Trading Ltd *	Site known as Phase 1 - Site D at Robroyston Road/Railway Line/Robroyston Drive	94	940,000	77	60	600,000	940,000	-340,000	0	17	170,000	17	170,000	Five years from the completion of the designated area of development as defined in PPP PA 10/01286/DC DEVELOPMENT NOT COMPLETE
Miller Homes *	Site known as Phase 1 - Site C at Robroyston Road/Railway Line/Robroyston Drive	100	1,000,000	97	80	800,000	1,000,000	-200,000		17	170,000	3	30,000	Five years from the completion of the designated area of development as defined in PPP PA 10/01286/DC DEVELOPMENT NOT COMPLETE
Bellway Homes Ltd *	Site known as Phase 1 - Site A and C at Robroyston South	199	1,990,000	92	80	800,000	1,990,000	-1,190,000		12	120,000	107	1,070,000	Five years from the completion of the designated area of development as defined in PPP PA 10/01286/DC DEVELOPMENT NOT COMPLETE
Barratt Homes	Site at Robroyston Road/Robroyston Drive Glasgow - other land north of the M80 motorway	186	1,860,000	0	0	0				0	0	186	1,860,000	Five years from the completion of the designated area of development as defined in PPP PA 10/01286/DC DEVELOPMENT NOT COMPLETE
BDW Trading Ltd & Taylor Wimpey West Scotland	Land North of the M80 motorway	222	2,220,000	8						8	80,000	214	2,140,000	Five years from the completion of the designated area of development as defined in PPP PA 10/01286/DC DEVELOPMENT NOT COMPLETE
Planning Apps Consented Totals		1,023	10,230,000	496	442	4,420,000	6,150,000	-1,730,000	0	54	540,000	527	5,270,000	

* Contributions paid in advance to fund specific works in relation to the construction of an access road to Robroyston station. The contributions are held by Brodies LLP acting as the Deposit Agent as defined by a Deposit Agreement between GCC and the developers.

Contributions allocated to development projects

Robroyston Station - general 2,220,000 (Also funded from index payments)
Road access to Robroyston Station 3,930,000 (Also funded from index payments)

ROBROYSTON GREENFIELD RELEASE SITES FOR HOUSING DEVELOPMENT INDEX PAYMENTS

Table 4: Planning Applications (Consented) Index Payments Due/Paid

Planning App. Developer	Site Address (Part of Designated Area of Development)	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	482,131	482,131	0	0
BDW Trading Ltd	Site known as Phase 1 - Site B at Robroyston Road/Railway Line/Robroyston Drive	462,870	462,870	0	0
BDW Trading Ltd *			420,640	-420,640	0
Miller Homes *			447,489	-447,489	0
Bellway Homes Ltd *	Site known as Phase 1 - Site A and C at Robroyston South		1,008,630	-1,008,630	0
Planning Apps Consented Totals		945,001	2,821,760	-1,876,759	0

* Contributions paid in advance to fund specific works in relation to the construction of an access road to Robroyston station. The contributions are held by Brodies LLP acting as the Deposit Agent as defined by a Deposit Agreement between GCC and the developers.

Contributions allocated to development projects

Robroyston Station - general	945,001	(Also funded from index payments)
Road access to Robroyston Station	1,876,759	(Also funded from index payments)

EASTERHOUSE GREENFIELD RELEASE SITES FOR HOUSING DEVELOPMENT

Table 5: Planning Applications - Consented Main Contribution

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	£	
		No	£	No	No	£	£	£	£	No	£	No	£	

There are currently no approved planning applications for the Easterhouse site.



Glasgow City Council

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

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Budget Monitoring: City Deal Projects Investment Programme 2022/23 – Quarter 2

1. Introduction Budget

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 2 for 2022/23 (Period 8, 21 October 2022).

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 2022/23 and cumulative to date are also provided.

2. Budget changes

During the second quarter of 2022/23, the gross expenditure budget has increased by £0.270m and the gross income budget has increased by £0.068m, increasing the net expenditure budget by £0.202m. These budget changes were 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 £89.352m. The approved income budget, net of amounts received in previous years, totals £59.407m, providing a net expenditure budget of £29.945m.

Probable outturn gross expenditure for 2022/23 totals £41.018m with anticipated receipts of £20.831m.

Actual gross expenditure in 2022/23 to the end of quarter 2 totals £12.891m. Actual receipts in 2022/23, directly related to specific projects is £0.048m. 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 £9.147m.

Actual expenditure to 2021/22 was £39.891m and the projected expenditure in 2022/23 is £3.114m. Actual expenditure in 2022/23 to the end of quarter 2 is £0.896m.

Actual income to 2021/22 was £34.400m and the projected income in 2022/23 is £1.175m.

Physical progress

Draft final accounts have been agreed for Camlachie Burn, Cardowan Surface Water Management Plan (SWMP), South East Glasgow SWMP, Drumchapel SWMP and Phase 1 (Moss Heights) of the Hillington / Cardonald SWMP projects.

The Garrowhill SWMP works at Sandyhills Park have reached practical completion. Agreement has been reached with Network Rail to restart works on the below track surface water drain crossing at Early Braes Park in January 2023.

Site works are ongoing at Penilee Park to deliver Phase 3 of the Hillington / Cardonald SWMP project. The construction works are scheduled to reach practical completion during 2022/23, with elements of landscaping being completed during the 2023 growing season.

Construction tenders are currently being evaluated for the Hillington / Cardonald SWMP Phase 2 project at Queensland Gardens, with a site start expected in early 2023. This project is being delivered in collaboration with Southside Housing Association.

Detailed design work is continuing for the High Knightswood, Eastern Springburn and Fullerton Avenue SWMPs.

The MGSDP project is 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 £1.510m.

Actual expenditure to 2021/22 was £7.552m and the projected expenditure in 2022/23 is £0.190m. Actual expenditure in 2022/23 to the end of quarter 2 is £0.048m.

Actual income to 2021/22 was £6.838m with no income expected during 2022/23.

Physical progress

The Barras Junction Improvement Works are now complete.

Transport Scotland, along with Network Rail as the delivery agent, are leading on the High Street Station Improvement Project, with GCC being a funding partner. A report on a revised scope of works and technical solutions worked by Network Rail will include more information on the refurbishment option. This report is expected in before the end of the year.

Work remediating the Meat Market was completed in August 2020. Permission was granted by committee in early June to start negotiations on the sale of the site's remaining development plots to the Home Group. Phase 1 of Home Group residential development at Meat Market is expected to be completed by the end of the year.

A community group for the Meat Market Shed has been formed. This group (comprising of 3 Local Housing Associations) is currently progressing funding applications and a business plan to develop the structure into a mixed use space and potentially take on the construction of a Linear Park at the site and its subsequent maintenance.

Action

No action required.

4.3 Clyde Waterfront and West End Innovation Quarter (CWWEIQ)

Financial performance

The current forecast is that this project will be delivered within the approved net budget of £8.719m.

Actual expenditure to 2021/22 was £14.378m and the projected expenditure in 2022/23 is £20.219m. Actual expenditure in 2022/23 to the end of quarter 2 is £9.588m.

Actual income to 2021/22 was £13.473m and the projected income in 2022/23 is £16.334m.

Physical progress

The construction of the Govan-Partick Bridge commenced in April 2022. Phase 1 dredging works are now complete and piling is ongoing.

Water Row - Phase 1 started on site in April 2022. Sub-structure works for the project are now complete, which allowed the erection of the timber kit to commence. Works are currently on programme with handover of buildings scheduled to take place between June and December 2023.

The tender for Byres Road Public Realm Phase 1 was issued in July 2022. Four

tender returns were received by the closing date. Evaluation of these tender returns is ongoing, with the intention to awarding the contract in November 2022 and works commencing on site in January 2023.

Windmillcroft Quay' project continues with RIBA stage 4 activities. Engagement continues with the co-owners of the waterfront development, who are working towards securing all funds related to their financial contribution to the project.

A RIBA stage 2 report for Custom House Quay and Carlton Place was concluded in Quarter 1 2022/23. Due to the cost estimates associated with the report, options appraisals are being undertaken to identify the next steps.

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 £3.384m.

Actual expenditure to 2021/22 was £18.390m and the projected expenditure in 2022/23 is £2.317m. Actual expenditure in 2022/23 to the end of quarter 2 is £0.971m.

Actual income to 2021/22 was £17.751m and the projected income in 2022/23 is £1.506m. Actual income in 2022/23 to the end of quarter 2 is £0.048m.

Physical progress

The construction tender period for Holland Street and Pitt Street is now complete. It is expected that a preferred bidder will be identified and a contract awarded by the end of 2022.

The design works for Sauchiehall Street and Cambridge Street is nearing completion and it is expected that a construction tender package will be issued by the end of 2022.

The design works for Argyle Street West, North Hanover Street and Argyle Street East have commenced. The results of recent trial pit surveys will be used to develop technical designs for these locations. Furthermore, a stakeholder engagement exercise is being developed for Argyle Street East that will enable discussions to take place with regards to the previously agreed design concept.

The Block C design contract, which includes the regeneration of George Square, has been awarded to John MacAslan and Partners. The Phase 2 stakeholder engagement exercise for George Square and the surrounding Avenues is now complete. It is expected that a RIBA Stage 2: Concept Design for the area will be completed by the end of 2022.

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 £1.746m.

Actual expenditure to 2021/22 was £9.817m and the projected expenditure in 2022/23 is £0.774m. Actual expenditure in 2022/23 to the end of quarter 2 is £0.247m.

Actual income to 2021/22 was £9.638m and the projected income in 2022/23 is £0.782m. Actual income in 2022/23 to the end of quarter 2 is nil.

Physical progress

Work on North Canal Bank Street and Landscape Link project is now complete with the final account still to be agreed.

The stage 4 design of the Dobbies Loan Junction Improvement Project, which will improve pedestrian and cycling connections under the M8, is now complete. Discussions are ongoing with the City Centre EIIPR team to ensure that there will be a smooth transition at the southern edge of the project.

Design proposals for public realm improvements to enhance the local environment in the Pinkston area are being developed, with Stage 2 of the design now complete.

Works, undertaken by Scottish Canals / Igloo Regeneration, at Dundashill is substantively complete. Discussions are ongoing with a number of parties for the development of the platforms created and Scottish Canals are leading on implementing a meanwhile uses strategy.

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 £76.365m.

Actual expenditure to 2021/22 was £151.190m and the projected expenditure in 2022/23 is £14.402m. Actual expenditure in 2022/23 to the end of quarter 2 is £1.141m.

Actual income to 2021/22 was £88.193m and the projected income in 2022/23 is £1.034m. Actual income in 2022/23 to the end of quarter 2 is nil.

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 project's infrastructure contract (Contract 2), which has suffered delays due to Covid-19, market shortages of labour and materials but is expected to be completed in Winter 2022.

Phase 1 of Glasgow's Smart Canal, formerly known as the North Glasgow Integrated Water Management System (NGIWMS), has reached practical completion and continues to be tested and calibrated.

Work on the Community Campus is now complete, and the pupils moved in on the 21st November 2019. The demolition of the old St Stephens school building is also complete. The contract for the remediation of this site is currently being procured.

Keepmoat Homes have completed their first houses on the site. There are now 44 owner occupiers living in the development and full first phase is due to be complete by Spring 2023. In addition, Glasgow Housing Association received its first 30 completed Mid-Market Rent units in Spring 2022.

Construction of the new M8 pedestrian bridge continues. The bridge was successfully installed over the M8 motorway in early August 2021, with all works expected to be completed in early 2023.

Action

No action required.

SERVICE	Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure			
	Total	Approved	Revised	Total	Variance						Actual			
	Approved	Budget	Approved	Gross Exp	(Under)/	Previous					Previous	to Period 8		
	Gross	Movement	Gross	Probable	Over	Years	2022/23	2023/24	2024/25	Future	Years	2022/23	Cumulative	
Budget		Budget	Outturn	Budget	Actual	2022/23	2023/24	2024/25	Years	Actual	21-Oct-22	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	30,903	44,922	44,921	(1)	39,891	3,114	1,916	0	0	39,891	896	40,787
	Gross Income	7,573	28,202	35,775	35,775	0	34,400	1,175	200	0	0	34,400	0	34,400
	Net Expenditure	6,446	2,701	9,147	9,146	(1)	5,491	1,939	1,716	0	0	5,491	896	6,387
City Deal - Collegelands, Calton / Barras	Gross Expenditure	4,150	4,199	8,349	8,348	(1)	7,552	190	606	0	0	7,552	48	7,600
	Gross Income	3,977	2,862	6,839	6,838	(1)	6,838	0	0	0	0	6,838	0	6,838
	Net Expenditure	173	1,337	1,510	1,510	0	714	190	606	0	0	714	48	762
City Deal - Clyde Waterfront & West End	Gross Expenditure	9,039	43,149	52,188	52,188	0	14,378	20,219	17,591	0	0	14,378	9,588	23,966
	Gross Income	6,650	36,819	43,469	43,469	0	13,473	16,334	13,662	0	0	13,473	0	13,473
	Net Expenditure	2,389	6,330	8,719	8,719	0	905	3,885	3,929	0	0	905	9,588	10,493
City Deal - City Centre	Gross Expenditure	22,509	24,846	47,355	47,354	(1)	18,390	2,317	11,268	15,379	0	18,390	971	19,361
	Gross Income	18,885	25,086	43,971	43,971	0	17,751	1,506	24,714	0	0	17,751	48	17,799
	Net Expenditure	3,624	(240)	3,384	3,383	(1)	639	811	(13,446)	15,379	0	639	923	1,562
City Deal - Canal & North Gateway	Gross Expenditure	8,998	3,167	12,165	12,165	0	9,817	774	1,574	0	0	9,817	247	10,064
	Gross Income	7,619	2,800	10,419	10,420	1	9,638	782	0	0	0	9,638	0	9,638
	Net Expenditure	1,379	367	1,746	1,745	(1)	179	(8)	1,574	0	0	179	247	426
Sighthill TRA	Gross Expenditure	66,659	98,933	165,592	165,592	0	151,190	14,402	0	0	0	151,190	1,141	152,331
	Gross Income	41,179	48,048	89,227	89,227	0	88,193	1,034	0	0	0	88,193	0	88,193
	Net Expenditure	25,480	50,885	76,365	76,365	0	62,997	13,368	0	0	0	62,997	1,141	64,138

SERVICE	Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure			
	Total	Approved	Revised	Total	Variance					Future	Actual			
	Approved	Budget	Approved	Gross Exp	(Under)/	Previous				Years	to Period 8			
	Gross	Movement	Gross	Probable	Over	Years	2022/23	2023/24	2024/25	Years	2022/23	Cumulative		
	Budget		Budget	Outturn	Budget	Actual	£'000	£'000	£'000	£'000	21-Oct-22	to date		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
<u>CITY DEAL</u>														
Total City Deal Major Projects	Gross Expenditure	125,374	205,197	330,571	330,568	(3)	241,218	41,016	32,955	15,379	0	241,218	12,891	254,109
	Gross Income	85,883	143,817	229,700	229,700	0	170,293	20,831	38,576	0	0	170,293	48	170,341
	Net Expenditure	39,491	61,380	100,871	100,868	(3)	70,925	20,185	(5,621)	15,379	0	70,925	12,843	83,768
Other City Deal Projects	Gross Expenditure	220	(1)	219	222	3	220	2	0	0	0	220	0	220
	Gross Income	219	0	219	219	0	219	0	0	0	0	219	0	219
	Net Expenditure	1	(1)	0	3	3	1	2	0	0	0	1	0	1
Total City Deal Projects	Gross Expenditure	125,594	205,196	330,790	330,790	0	241,438	41,018	32,955	15,379	0	241,438	12,891	254,329
	Gross Income	86,102	143,817	229,919	229,919	0	170,512	20,831	38,576	0	0	170,512	48	170,560
	Net Expenditure	39,492	61,379	100,871	100,871	0	70,926	20,187	(5,621)	15,379	0	70,926	12,843	83,769



Glasgow City Council

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

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Budget Monitoring: Social Work Services Investment Programme 2022/23 – Quarter 2

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 2 for 2022/23 (period 8, 21 October 2022).

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 2022/23 and cumulative to date are also provided.

2. Budget changes

During the second quarter of 2022/23 there have been no budget changes.

3. Summary financial position

The approved gross expenditure budget, net of amounts paid in previous years, totals £29.327m.

The projected expenditure for 2022/23 totals £5.548m. Actual gross expenditure in 2022/23 to the end of quarter 2 totals £2.071m. There are no anticipated receipts.

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

4. Management of the programme

4.1 Children's Residential Strategy Phase 2

Financial performance

The current forecast is that this project will be delivered within the approved budget of £6.9m.

Actual expenditure to 2021/22 was £4.305m and the projected expenditure in 2022/23 is £2.316m. Actual expenditure in 2022/23 to the end of quarter 2 is £1.645m.

Physical progress

This phase entails the provision of three 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 – Works progressing on site. Completion date anticipated 22 December 2022.

Mosspark Road – Project now complete, property became operational 23 August 2022.

Action

Monitoring of these schemes, cost plans and timelines continues.

4.2 Church Street Redevelopment

Financial performance

This project forms part of the £24.5m Social Work Services investment Programme funding, approved by Council on 17 February 2022.

The current forecast is that this project will be delivered within the assigned budget of £20m.

Actual expenditure to 2021/22 was nil and the projected expenditure in 2022/23 is nil. Actual expenditure to the end of quarter 2 is nil.

Physical progress

This recently allocated Health and Social Care Partnership Capital Investment funding is in line with the Outline Business Case that was approved for Church Street. This project is at very early design stage.

Action

Work will continue to develop with the Church Street project.

4.3 Brighton Place Redevelopment

Financial performance

This project forms part of the £24.5m Social Work Services investment Programme funding, approved by Council on 17 February 2022.

The current forecast is that this project will be delivered within the assigned budget of £4m.

Actual expenditure to 2021/22 was nil and the projected expenditure in 2022/23 is £1m. Actual expenditure to the end of quarter 2 is nil.

Physical progress

This recently allocated Health and Social Care Partnership Capital Investment funding is in line with the Outline Business Case that was approved for Brighton Place. This project is at very early design stage.

Action

Work will continue to develop with the Brighton Place project.

4.4 Other Projects

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

SERVICE	Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure			
	Total Approved	Approved Budget	Revised Approved	Total Gross Probable	Variance (Under)/Over Budget	Previous Years Actual	2022/23	2023/24	2024/25	Future Years	Previous Years Actual	Actual to Period 8 2022/23 21-Oct-22	Cumulative to date	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
<u>SOCIAL WORK SERVICES</u>														
<u>Major Projects</u>														
Children's Residential Strategy Phase 2	Gross Expenditure	6,300	600	6,900	6,900	0	4,305	2,316	279	0	0	4,305	1,645	5,950
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	6,300	600	6,900	6,900	0	4,305	2,316	279	0	0	4,305	1,645	5,950
Church Street Redevelopment	Gross Expenditure	20,000	0	20,000	20,000	0	0	0	150	19,850	0	0	0	0
	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	0	150	19,850	0	0	0	0
Brighton Place Redevelopment	Gross Expenditure	4,000	0	4,000	4,000	0	0	1,000	3,000	0	0	0	0	0
	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	0	1,000	3,000	0	0	0	0	0
Total Social Work Services Major Projects	Gross Expenditure	30,300	600	30,900	30,900	0	4,305	3,316	3,429	19,850	0	4,305	1,645	5,950
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	30,300	600	30,900	30,900	0	4,305	3,316	3,429	19,850	0	4,305	1,645	5,950
Other Social Work Services Projects	Gross Expenditure	105,579	46,343	151,922	151,922	0	149,190	2,232	500	0	0	149,190	426	149,616
	Gross Income	7,070	(6,185)	885	885	0	885	0	0	0	0	885	0	885
	Net Expenditure	98,509	52,528	151,037	151,037	0	148,305	2,232	500	0	0	148,305	426	148,731
Total Social Work Services Projects	Gross Expenditure	135,879	46,943	182,822	182,822	0	153,495	5,548	3,929	19,850	0	153,495	2,071	155,566
	Gross Income	7,070	(6,185)	885	885	0	885	0	0	0	0	885	0	885
	Net Expenditure	128,809	53,128	181,937	181,937	0	152,610	5,548	3,929	19,850	0	152,610	2,071	154,681



Glasgow City Council

Report by the Executive Director of Finance

Contact: Colin McGuire - Ext. 74565

**Budget Monitoring: Transformation Investment Programme
2022/23 – Quarter 2**

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 2 for 2022/23 (period 8, 21 October 2022).

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 2022/23 and cumulative to date are also provided.

2. Budget changes

During the second quarter of 2022/23 there have been no budget changes.

3. Summary financial position

The approved gross expenditure budget, net of amounts paid in previous years, totals £17.927m. The approved income budget, net of amounts received in previous years, totals nil, providing a net expenditure budget of £17.927m.

Probable outturn gross expenditure for 2022/23 totals £10.927m with nil anticipated receipts.

Actual expenditure in 2022/23 to the end of quarter 2 totals £5.220m 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 Development and Innovation

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

Financial performance

The current forecast is that this project will be delivered within the approved budget of £105m. Actual expenditure to 2021/22 was £87.742m and the projected expenditure in 2022/23 is £10.258m. Actual expenditure in 2022/23 to the end of quarter 2 is £5.220m.

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 connectivity upgrade works to all Council schools and corporate sites are now complete.

Significant levels of investment have been targeted at schools, with technology being implemented to support the delivery of the Council's Education Digital Learning Strategy. Deployments of iPad devices have been completed across the entire school's estate. A second phase to deploy a further 16,500 iPads to pupils on our pre-12 estate is being scheduled once the key web filtering solution capacity upgrade has been completed.

The programmed refresh of the Council's end user computing devices is expected to complete by January 2023 in line with key application upgrades. The Council is continuing to explore opportunities to further improve the mobility of devices.

The Digital Citizen programme is now run as a corporate project by Financial Services and Neighbourhood & Sustainability (NRS). It aims to make digital channels the preferred method of accessing information and services from the Council and to automate the workflow from the citizen to fulfillment by YOTTA, the asset management solution being implemented within NRS. It will provide a wider range of improved online end-to-end automated services which will help citizens and businesses access the Council's information and services in a way that is more convenient for them. The Bulk waste process is live as of November 2022 with the remainder of Domestic Waste and Streetscene due to go live at the end of the financial year. The project is targeted for completion in 2023.

Action

Continue to monitor delivery of this programme.

4.2 Other Transformation projects

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

SERVICE		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total	Approved	Revised	Total	Variance					Actual			
		Approved	Budget	Approved	Gross Exp	(Under)/	Previous				Previous	to Period 8		
		Gross	Movement	Gross	Probable	Over	Years				Years	2022/23	Cumulative	
Budget		Budget	Outturn	Budget	Actual	2022/23	2023/24	2024/25	Future	Actual	21-Oct-22	to date		
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
<u>TRANSFORMATION</u>														
ICT Development & Innovation	Gross Expenditure	105,000	0	105,000	105,000	0	87,742	10,258	3,500	3,500	0	87,742	5,220	92,962
	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	87,742	10,258	3,500	3,500	0	87,742	5,220	92,962
Total Transformation Major Projects	Gross Expenditure	105,000	0	105,000	105,000	0	87,742	10,258	3,500	3,500	0	87,742	5,220	92,962
	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	87,742	10,258	3,500	3,500	0	87,742	5,220	92,962
Other Transformation Projects	Gross Expenditure	1,000	636	1,636	1,636	0	967	669	0	0	0	967	0	967
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	1,000	636	1,636	1,636	0	967	669	0	0	0	967	0	967
Total Transformation Programme	Gross Expenditure	106,000	636	106,636	106,636	0	88,709	10,927	3,500	3,500	0	88,709	5,220	93,929
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	106,000	636	106,636	106,636	0	88,709	10,927	3,500	3,500	0	88,709	5,220	93,929



Glasgow City Council

Report by the Executive Director of Finance

Contact: Colin McGuire - Ext. 74565

**Budget Monitoring: Glasgow Life Investment Programme 2022/23 –
Quarter 2**

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 2 for 2022/23 (period 8, 21 October 2022).

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 2022/23 and cumulative to date are also provided.

2. Budget changes

During the second quarter of 2022/23, there has been one budget change which has nil impact on the overall net budget. This adjustment to gross expenditure has been 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 £3.045m. The approved income budget, net of amounts received in previous years totals £13.901m, providing a net income budget of £10.856m.

Probable outturn gross expenditure for 2022/23 totals £2.404m with anticipated receipts of £13.901m.

Actual gross expenditure in 2022/23 to the end of quarter 2 is £0.693m. Actual receipts, directly related to specific projects is £0.009m over the same period.

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

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 £33m, which comprised of £66m gross expenditure and £33m income. Due to additional costs arising from Covid-19 and the award of additional grant from National Lottery Heritage Fund (£1.500m) and Scottish Government (£0.750m) the expenditure and income budgets have both been increased by £2.250m to £68.250m and £35.250m respectively. The current forecast for the delivery of the project is within the overall approved net expenditure budget.

Actual expenditure to the end of 2021/22 was £67.014m and the projected expenditure in 2022/23 is £1.136m. Actual expenditure in 2022/23 to the end of quarter 2 is £0.569m. Actual income to the end of 2021/22 was £21.349m and the projected income in 2022/23 is £13.901m. Actual income in 2022/23 to the end of quarter 2 is nil.

Physical progress

The Burrell Museum reopened on 29 March 2022 and to date, the Burrell has been positively received with 420,000 visitors. The exhibition works were delivered by Event Communications in line with the programme and the building works, delivered by Kier Construction Ltd were also completed with agreed works to be carried out by Kier post-opening and these works are underway. There are some snagging works to be carried out and a programme for addressing these is being finalised. Thereafter there are a further 13 months of Kier's defects liability period remaining and defects arising will be managed by Gardiner and Theobald, the Project Managers.

Action

Complete approved post-opening works to the building and galleries, including snagging, spend and funding will continue to be closely monitored and updated.

4.2 Other Projects

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

SERVICE	Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure			
	Total	Approved	Revised	Total	Variance						Actual			
	Approved	Budget	Approved	Gross Exp	(Under)/	Previous				Previous	to Period 8			
	Gross	Movement	Gross	Probable	Over	Years				Years	2022/23	Cumulative		
Budget		Budget	Outturn	Budget	Actual	2022/23	2023/24	2024/25	Future	Actual	21-Oct-22	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	2,250	68,250	68,250	0	67,014	1,136	100	0	0	67,014	569	67,583
	Gross Income	33,000	2,250	35,250	35,250	0	21,349	13,901	0	0	0	21,349	0	21,349
	Net Expenditure	33,000	0	33,000	33,000	0	45,665	(12,765)	100	0	0	45,665	569	46,234
Total Glasgow Life Major Projects	Gross Expenditure	66,000	2,250	68,250	68,250	0	67,014	1,136	100	0	0	67,014	569	67,583
	Gross Income	33,000	2,250	35,250	35,250	0	21,349	13,901	0	0	0	21,349	0	21,349
	Net Expenditure	33,000	0	33,000	33,000	0	45,665	(12,765)	100	0	0	45,665	569	46,234
Other Glasgow Life Projects	Gross Expenditure	49,191	2,329	51,520	51,520	0	49,711	1,268	270	271	0	49,711	124	49,835
	Gross Income	18,897	2,262	21,159	21,159	0	21,159	0	0	0	0	21,159	9	21,168
	Net Expenditure	30,294	67	30,361	30,361	0	28,552	1,268	270	271	0	28,552	115	28,667
Total Glasgow Life Projects	Gross Expenditure	115,191	4,579	119,770	119,770	0	116,725	2,404	370	271	0	116,725	693	117,418
	Gross Income	51,897	4,512	56,409	56,409	0	42,508	13,901	0	0	0	42,508	9	42,517
	Net Expenditure	63,294	67	63,361	63,361	0	74,217	(11,497)	370	271	0	74,217	684	74,901



Glasgow City Council

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

Contact: Colin McGuire - Ext. 74565

Budget Monitoring: Chief Executive's Investment Programme 2022/23 – Quarter 2

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 2 for 2022/23 (period 8, 21 October 2022).

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 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 2022/23 and cumulative to date are also provided.

2. Budget changes

During the second quarter of 2022/23 there have been no budget changes.

3. Summary financial position

The approved gross expenditure budget, net of amounts paid in previous years, totals £0.167m.

Probable outturn gross expenditure is £0.167m and gross income for 2022/23 is nil.

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

There are no significant issues to report.

SERVICE	Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure			
	Total	Approved	Revised	Total	Variance					Future	Previous	Actual		
	Approved	Budget	Approved	Gross Exp	(Under)/	Years	2022/23	2023/24	2024/25	Years	Years	to Period 8	Cumulative	
	Gross	Movement	Gross	Probable	Over	Actual	£'000	£'000	£'000	£'000	£'000	21-Oct-22	to date	
Budget		Budget	Outturn	Budget	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
Chief Executive														
Total Chief Executive Projects	Gross Expenditure	500	0	500	500	0	333	167	0	0	0	333	0	333
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	500	0	500	500	0	333	167	0	0	0	333	0	333