Item 3

24th April 2024

Glasgow City Council

Finance and Audit Scrutiny Committee

Report by Executive Director of Finance

Contact: Martin Booth Ext: 73837

BUDGET MONITORING: INVESTMENT PROGRAMME 2023/24 - QUARTER 3

Purpose of Report:

To provide detailed monitoring statements by service, highlighting financial performance and progress on the council's Investment Programme as at Quarter 3 (Period 12).

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 □

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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 third quarter of 2023/24 (Period 12, 9 February 2024). 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 2023/24 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, 60 significant projects account for 88% 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 £8.699m up to the end of quarter 3.

Previously approved budget changes

2.2 The following adjustments have been approved and increase the gross expenditure budget by £14.527m and increase the gross income budget by £5.828m resulting in an increase to the net expenditure budget of £8.699m:

2.2.1 An increase to the gross expenditure and gross income budgets of £2.242m in relation to The Place Fund project which will provide an

opportunity to develop locally-focused improvements to neighbourhoods across the city. This change was approved at City Administration Committee on 30 November 2023;

2.2.2 An increase to the gross expenditure budget of £9.191m for the City Deal City Centre (Argyle Street West) project, following agreement of Full Business Case 5 by the City Deal Cabinet. This change forms part of the existing approval by the Council's Executive Committee on 25 June 2015.

2.2.3 A transfer of £17.000m gross expenditure budget from Environmental Services to assist the redevelopment of Easter Queenslie Depot with a new Materials Recovery Facility, as part of the wider Depot Investment Programme being delivered by Property and Land Services. This funding was received from the Scottish Government's Recycling Improvement Fund. This change was approved at City Administration Committee on 11 April 2024;

2.2.4 A transfer of residual gross expenditure budgets from various waste related projects (Bin Replacement Programme £0.258m, Smart Bins £0.057m and Food Waste Flatted Properties £0.623m) to the new Bin Hubs project (£0.938m). This change was approved at City Administration Committee on 11 April 2024;

2.2.5 An increase to the gross expenditure and income budgets of £0.693m for the City Deal – MGSDP project following a compensation award from Scottish Water in relation to the Drumchapel Surface Water Management Plan. This change was approved at City Administration Committee on 11 April 2024;

2.2.6 An increase to the gross expenditure and income budgets of £0.528m for the City Deal - City Centre project. This comprises additional project funding of £0.028m from SPT and a £0.500m grant award from Transport Scotland for Cycleways. This change was approved at City Administration Committee on 11 April 2024;

2.2.7 A transfer of £0.600m Gross Expenditure budget from NRS Community Assets Fund to assist further restoration works at Elderpark Library, being delivered under the Glasgow Life Programme. This change was approved at City Administration Committee on 11 April 2024;

2.2.8 An increase to the gross income budget of £0.792m following an allocation of Scottish Government funding via the General Capital Grant (£0.545m Flood Prevention and £0.247m Nature Restoration Funding). This change was approved at City Administration Committee on 11 April 2024;

2.2.9 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 £606.143m. Probable outturn of gross expenditure for 2023/24 totals £132.471m.

3.2 Approved direct income on the investment programme, net of receipts in previous financial years, totals £161.093m. Probable outturn of direct income for 2023/24 totals £40.989m.

3.3 Actual gross expenditure in 2023/24 to period 12 totals £94.594m. Actual receipts directly related to specific projects, total £22.978m and general capital grant totals £43.864m.

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. A nil variance is forecast for both gross expenditure and income.

Physical progress

4.2 Actual gross expenditure in respect of the investment programme in 2023/24 to quarter 3 totals £94.594m, representing 71% of the £132.471m estimated total expenditure in the year. Individual service monitoring reports contain more detail on physical progress.

5 Asset sales

5.1 The council's investment programme is partly funded by the proceeds of asset sales which supports the delivery of major capital projects.

5.2 The asset sales target for the period 2023/24 and 2024/25 is £14.4m and has been profiled at £7.4m in 2023/24 and £7m in 2024/25. Asset sales received up to the end of quarter 3 of 2023/24 were £2.352m.

6. Recommendation

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

APPENDIX 1

GLASGOW CITY COUNCIL
INVESTMENT PROGRAMME GROSS EXPENDITURE 2023/24

	Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
	Original Approved Gross Exp Budget	Approved Budget Movement	**Revised Approved Gross Exp Budget**	**Total Gross Exp Probable Outturn**	Variance (Under)/ Over Budget	Previous Years Actual	2023/24	2024/25	2025/26	Future Years	Previous Years Actual	**Actual to Period 12 2023/24 09-Feb-24**	Cumulative to date
	£'000	£'000	**£'000**	**£'000**	£'000	£'000	£'000	£'000	£'000	£'000	£'000	**£'000**	£'000
INVESTMENT PROGRAMME													
GLASGOW LIFE	72,244	7,193	**79,437**	**79,437**	0	75,111	2,796	1,530	0	0	75,111	**2,450**	77,561
NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY	693,428	148,410	**841,838**	**841,838**	0	438,999	84,114	193,873	91,301	33,551	438,999	**59,159**	498,158
CITY DEAL	125,594	245,614	**371,208**	**371,208**	0	277,925	30,060	46,087	16,864	272	277,925	**24,028**	301,953
EDUCATION SERVICES	117,004	52,510	**169,514**	**169,514**	0	112,498	8,748	28,791	19,477	0	112,498	**4,737**	117,235
SOCIAL WORK SERVICES	36,300	12,421	**48,721**	**48,721**	0	12,733	1,767	23,671	10,550	0	12,733	**983**	13,716
INSURANCE PROJECTS	550	0	**550**	**550**	0	439	111	0	0	0	439	**2**	441
TRANSFORMATION	106,000	636	**106,636**	**106,636**	0	94,056	4,875	7,705	0	0	94,056	**3,235**	97,291
TOTAL GROSS EXPENDITURE	**1,151,120**	**466,784**	**1,617,904**	**1,617,904**	**0**	**1,011,761**	**132,471**	**301,657**	**138,192**	**33,823**	**1,011,761**	**94,594**	**1,106,355**

APPENDIX 2

GLASGOW CITY COUNCIL
INVESTMENT PROGRAMME GROSS INCOME 2023/24

	Budget/Probable Outturn					Probable Outturn Profile					Actual Income		
	Original Approved Gross Inc Budget	Approved Budget Movement	**Revised Approved Gross Inc Budget**	**Total Gross Inc Probable Outturn**	Variance (Under)/ Over budget	Previous Years Actual	2023/24	2024/25	2025/26	Future Years	Previous Years Actual	**Actual to Period 12 2023/24 09-Feb-24**	Cumulative to date
	£'000	£'000	**£'000**	**£'000**	£'000	£'000	£'000	£'000	£'000	£'000	£'000	**£'000**	£'000
INVESTMENT PROGRAMME													
GLASGOW LIFE	33,000	5,075	**38,075**	**38,075**	0	37,239	836	0	0	0	37,239	**0**	37,239
NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY	158,132	85,774	**243,906**	**243,906**	0	138,250	31,852	57,974	15,203	627	138,250	**17,040**	155,290
CITY DEAL	86,102	150,166	**236,268**	**236,268**	0	186,053	3,915	3,262	23,123	19,915	186,053	**3,588**	189,641
EDUCATION SERVICES	44,648	14,841	**59,489**	**59,489**	0	57,103	2,386	0	0	0	57,103	**2,350**	59,453
SOCIAL WORK SERVICES	0	2,000	**2,000**	**2,000**	0	0	2,000	0	0	0	0	**0**	0
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	**321,882**	**257,856**	**579,738**	**579,738**	**0**	**418,645**	**40,989**	**61,236**	**38,326**	**20,542**	**418,645**	**22,978**	**441,623**
ASSET SALES	17,400	(3,000)	**14,400**	**14,400**	0	0	7,400	7,000	0	0	0	**2,535**	2,535
GENERAL CAPITAL GRANT	51,405	822	**52,227**	**52,227**	0	0	52,227	0	0	0	0	**43,864**	43,864
TOTAL INCOME	**390,687**	**255,678**	**646,365**	**646,365**	**0**	**418,645**	**100,616**	**68,236**	**38,326**	**20,542**	**418,645**	**69,377**	**488,022**

APPENDIX 3

GLASGOW CITY COUNCIL
INVESTMENT PROGRAMME NET EXPENDITURE 2023/24

	Budget/Probable Outturn					Probable Outturn Profile					Actual Net Expenditure		
	Original Approved Net Exp Budget	Approved Budget Movement	**Revised Approved Net Exp Budget**	**Total Net Exp Probable Outturn**	Variance (Under)/ Over Budget	Previous Years Actual	2023/24	2024/25	2025/26	Future Years	Previous Years Actual	**Actual to Period 12 2023/24 09-Feb-24**	Cumulative to date
	£'000	£'000	**£'000**	**£'000**	£'000	£'000	£'000	£'000	£'000	£'000	£'000	**£'000**	£'000
INVESTMENT PROGRAMME													
GLASGOW LIFE	39,244	2,118	**41,362**	**41,362**	0	37,872	1,960	1,530	0	0	37,872	**2,450**	40,322
NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY	535,296	62,636	**597,932**	**597,932**	0	300,749	52,262	135,899	76,098	32,924	300,749	**42,119**	342,868
CITY DEAL	39,492	95,448	**134,940**	**134,940**	0	91,872	26,145	42,825	(6,259)	(19,643)	91,872	**20,440**	112,312
EDUCATION SERVICES	72,356	37,669	**110,025**	**110,025**	0	55,395	6,362	28,791	19,477	0	55,395	**2,387**	57,782
SOCIAL WORK SERVICES	36,300	10,421	**46,721**	**46,721**	0	12,733	(233)	23,671	10,550	0	12,733	**983**	13,716
INSURANCE PROJECTS	550	0	**550**	**550**	0	439	111	0	0	0	439	**2**	441
TRANSFORMATION	106,000	636	**106,636**	**106,636**	0	94,056	4,875	7,705	0	0	94,056	**3,235**	97,291
TOTAL DIRECT NET EXPENDITURE	**829,238**	**208,928**	**1,038,166**	**1,038,166**	**0**	**593,116**	**91,482**	**240,421**	**99,866**	**13,281**	**593,116**	**71,616**	**664,732**
ASSET SALES	(17,400)	3,000	**(14,400)**	**(14,400)**	0	0	(7,400)	(7,000)	0	0	0	**(2,535)**	(2,535)
GENERAL CAPITAL GRANT	(51,405)	(822)	**(52,227)**	**(52,227)**	0	0	(52,227)	0	0	0	0	**(43,864)**	(43,864)
TOTAL NET EXPENDITURE	**760,433**	**211,106**	**971,539**	**971,539**	**0**	**593,116**	**31,855**	**233,421**	**99,866**	**13,281**	**593,116**	**25,217**	**618,333**

Glasgow City Council

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

Contact: Tina Duncan Ext: 74944
Lorna Goldie Ext: 74224

BUDGET MONITORING: EDUCATION SERVICES INVESTMENT PROGRAMME 2023/24 – QUATER 3

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 3 for 2023/24 (period 12, 9 February 2024).

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 2023/24 and cumulative to date are also provided.

2 Budget changes

During the third quarter of 2023/24, there have been no changes to the gross expenditure budget or the gross income budget for Education.

3. Summary financial position

The approved gross expenditure budget, net of amounts paid in previous years, is £57.016m. The approved income budget, net of amounts received in previous years is £2.386m, providing a net expenditure budget of £54.630m.

Probable outturn gross expenditure for 2023/24 totals £8.748m and anticipated receipts in the year of £2.386m. Actual expenditure in 2023/24 to the end of quarter 3 totals £4.737m. Actual income in 2023/24 to the end of quarter 3 is £2.350m.

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 3 are £74.902m and £7.341m respectively.

The current forecast is that this project will be delivered within the approved net budget of £67.561m. Actual expenditure to 2022/23 was £63.680m and the projected expenditure in 2023/24 is £4.500m. Actual expenditure in 2023/24 to the end of quarter 3 is £0.447m. Actual income to 2022/23 was £7.341m with no further income anticipated.

Physical progress

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 remainder of this funding is being utilised to undertake various smaller scale improvements within the estate, including development and capacity related projects.

Action

No action required at this time.

4.2 Early Years 1140 Expansion

Financial performance

The approved gross expenditure and income budgets for Early Years 1140 Expansion at quarter 3 are £46.125m and £45.851m respectively.

The current forecast is that this project will be delivered within the approved budgets. Actual expenditure to 2022/23 was £36.015m and the projected expenditure in 2023/24 is £0.750m. Actual expenditure in 2023/24 to the end of quarter 3 is £0.360m. Actual income to 2022/23 was £44.454m and the projected income in 2023/24 is £1.397m. Actual income received in 2023/24 to the end of quarter 3 is £1.400m.

Physical progress

The entire budget in this fund has been allocated to projects, with progress being managed across the following workstreams,

New Builds: All projects within this theme have been completed and are operational with the exception of the proposal to deliver a new joint-use building

for Scaraway Nursery. Returned tender prices are higher than anticipated and value engineering opportunities are currently being explored.

Repurpose/Major Refurbishments: The only project remaining to be delivered from within this theme is the repurposing of the Grade A listed Mackintosh building at Scotland Street. Works have recently commenced on site.

Internal/External Modifications: Smaller scale improvement works in multiple establishments are now complete.

Extensions: This workstream has been completed with no more works planned.

Action

No action required at this time.

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4.3 Linburn Academy

Financial performance

The approved gross expenditure budget for Linburn Academy at quarter 3 is £9.200m. This was approved by City Administration Committee on 13 September 2023.

The current forecast is that this project will be delivered within the approved budget. Actual expenditure to 2022/23 was £0.052m and the projected expenditure in 2023/24 is £0.180m. Actual expenditure in 2023/24 to the end of quarter 3 is £0.141m.

Physical progress

Design work for this project is at RIBA stage 2 and a programme of works for the project is currently being developed. The former Greenview facility will act as a decant facility in advance of the construction.

Action

No action required at this time.

4.4 School Meals Infrastructure

Financial performance

The approved gross expenditure budget for School Meals Infrastructure

Project at quarter 3 is £2.626m. The current forecast is that this project will be delivered within the approved budget.

Actual expenditure to 2022/23 was nil and the projected expenditure in 2023/24 is £0.050m. Actual expenditure in 2023/24 to the end of quarter 3 is nil.

Physical progress

An investment plan is currently being developed which augments the existing catering and dining infrastructure to meet the needs of the free school meals entitlement. Pilot projects have commenced, which will inform how the expenditure budget is allocated.

Action

No action required at this time.

4.5 Calton Gaelic School

Financial performance

The approved gross expenditure and income budgets for the new Calton Gaelic School at quarter 3 are £22.838m and £2.300m respectively.

The current forecast is that this project will be delivered within the approved budgets. Actual expenditure to 2022/23 was £1.432m and the projected expenditure in 2023/24 is £2.450m. Actual expenditure in 2023/24 to the end of quarter 3 is £1.959m. Actual income to 2022/23 was £2.300m, with no further income anticipated.

Physical progress

Design development work on the new Gaelic School is complete and tenders are being prepared. Advance works have commenced with the construction of a new roof underway.

Action

No action required at this time for the enabling works contract. Future reports will include narrative on the delivery phase and its performance against budget.

4.6 Other Education Services Projects

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

GLASGOW CITY COUNCIL
QUARTER 3 2023/24 INVESTMENT PROGRAMME BY SERVICE

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
EDUCATION SERVICES **Major Projects**		Total Approved Gross Budget	Approved Budget Movement	**Revised Approved Gross Budget**	**Total Gross Exp Probable Outturn**	Variance (Under)/ Over Budget	Previous Years Actual	2023/24	2024/25	2025/26	Future Years	Previous Years Actual	**Actual to Period 12 2023/24 09-Feb-24**	Cumulative to date
Education Estate Investment 2017-21	Gross Expenditure	63,500	11,402	**74,902**	**74,902**	0	63,680	4,500	3,530	3,192	0	63,680	**2,011**	65,691
	Gross Income	0	7,341	**7,341**	**7,341**	0	7,341	0	0	0	0	7,341	**0**	7,341
	Net Expenditure	63,500	4,061	**67,561**	**67,561**	0	56,339	4,500	3,530	3,192	0	56,339	**2,011**	58,350
Early Years 1140 Expansion	Gross Expenditure	44,125	2,000	**46,125**	**46,125**	0	36,015	750	5,816	3,544	0	36,015	**360**	36,375
	Gross Income	44,125	1,726	**45,851**	**45,851**	0	44,454	1,397	0	0	0	44,454	**1,400**	45,854
	Net Expenditure	0	274	**274**	**274**	0	(8,439)	(647)	5,816	3,544	0	(8,439)	**(1,040)**	(9,479)
Linburn Academy	Gross Expenditure	500	8,700	**9,200**	**9,200**	0	52	180	2,270	6,698	0	52	**141**	193
	Gross Income	0	0	**0**	**0**	0	0	0	0	0	0	0	**0**	0
	Net Expenditure	500	8,700	**9,200**	**9,200**	0	52	180	2,270	6,698	0	52	**141**	193
School Meals Infrastructure	Gross Expenditure	0	2,626	**2,626**	**2,626**	0	0	50	2,576	0	0	0	**0**	0
	Gross Income	0	0	**0**	**0**	0	0	0	0	0	0	0	**0**	0
	Net Expenditure	0	2,626	**2,626**	**2,626**	0	0	50	2,576	0	0	0	**0**	0
Calton Gaelic	Gross Expenditure	0	22,838	**22,838**	**22,838**	0	1,432	2,450	12,913	6,043	0	1,432	**1,959**	3,391
	Gross Income	0	2,300	**2,300**	**2,300**	0	2,300	0	0	0	0	2,300	**2,300**	4,600
	Net Expenditure	0	20,538	**20,538**	**20,538**	0	(868)	2,450	12,913	6,043	0	(868)	**(341)**	(1,209)

EDUCATION SERVICES **Major Projects**	Continued	Budget/Probable Outturn Total Approved Gross Budget	Approved Budget Movement	**Revised Approved Gross Budget**	**Total Gross Exp Probable Outturn**	Variance (Under)/ Over Budget	Probable Outturn Profile Previous Years Actual	2023/24	2024/25	2025/26	Future Years	Actual Gross Expenditure Previous Years Actual	**Actual to Period 12 2023/24 09-Feb-24**	Cumulative to date
Total Education Major Projects	Gross Expenditure	108,125	47,566	**155,691**	**155,691**	0	101,179	7,930	27,105	19,477	0	101,179	**4,471**	105,650
	Gross Income	44,125	11,367	**55,492**	**55,492**	0	54,095	1,397	0	0	0	54,095	**3,700**	57,795
	Net Expenditure	**64,000**	**36,199**	**100,199**	**100,199**	**0**	**47,084**	**6,533**	**27,105**	**19,477**	**0**	**47,084**	**771**	**47,855**
Other Education Projects	Gross Expenditure	8,879	4,944	**13,823**	**13,823**	0	11,319	818	1,686	0	0	11,319	**266**	11,585
	Gross Income	523	3,474	**3,997**	**3,997**	0	3,008	989	0	0	0	3,008	**(1,350)**	1,658
	Net Expenditure	**8,356**	**1,470**	**9,826**	**9,826**	**0**	**8,311**	**(171)**	**1,686**	**0**	**0**	**8,311**	**1,616**	**9,927**
Total Education Projects	**Gross Expenditure**	**117,004**	**52,510**	**169,514**	**169,514**	**0**	**112,498**	**8,748**	**28,791**	**19,477**	**0**	**112,498**	**4,737**	**117,235**
	Gross Income	**44,648**	**14,841**	**59,489**	**59,489**	**0**	**57,103**	**2,386**	**0**	**0**	**0**	**57,103**	**2,350**	**59,453**
	Net Expenditure	**72,356**	**37,669**	**110,025**	**110,025**	**0**	**55,395**	**6,362**	**28,791**	**19,477**	**0**	**55,395**	**2,387**	**57,782**

Glasgow City Council

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

Contact: Tina Duncan Ext: 74944
Alison Duffy Ext: 73673

BUDGET MONITORING: NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY INVESTMENT PROGRAMME 2023/24 – QUARTER 3

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 3 for 2023/24 (period 12, 9 February 2024).

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 2023/24 and cumulative to date are also provided.

2. Budget changes

During the third quarter of 2023/24, the gross expenditure budget has increased by £3.514m and the gross income budget has increased by £3.814m, reducing the net expenditure budget by £0.300m. The budget change comprises the following:

- An increase to the gross expenditure and gross income budgets of £2.242m in relation to The Place Fund project which will provide an opportunity to develop locally-focused improvements to neighbourhoods across the city. This change was approved at City Administration Committee on 30 November 2023;
- A transfer of £17.000m gross expenditure budget from Environmental Services to assist the redevelopment of Easter Queenslie Depot with a new Materials Recovery Facility, as part of the wider Depot Investment Programme being delivered by Property and Land Services. This funding was received from the Scottish Government's Recycling Improvement Fund. This change was approved at City Administration Committee on 11 April 2024;
- A transfer of residual gross expenditure budgets from various waste related

projects (Bin Replacement Programme £0.258m, Smart Bins £0.057m and Food Waste Flatted Properties £0.623m) to the new Bin Hubs project (£0.938m). This change was approved at City Administration Committee on on 11 April 2024;

- A transfer of £0.600m Gross Expenditure budget from NRS Community Assets Fund to assist further restoration works at Elderpark Library, being delivered under the Glasgow Life Programme. This change was approved at City Administration Committee on 11 April 2024;
- 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

The approved gross expenditure budget, net of amounts paid in previous years, totals £402.839m. The approved income budget, net of amounts received in previous years, totals £105.656m, providing a net expenditure budget of £297.183m.

Probable outturn gross expenditure for 2023/24 totals £84.114m with anticipated receipts of £31.852m.

Actual gross expenditure in 2023/24 to the end of quarter 3 totals £59.159m. Actual receipts, directly related to specific projects, total £17.040m 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 City Centre Regeneration

Financial performance

The current forecast is that this project will be delivered within the approved net budget of £6.861m.

Actual expenditure to 2022/23 was £3.889m and the projected expenditure in 2023/24 is £0.350m. Actual expenditure in 2023/24 to the end of quarter 3 is nil.

Actual income to 2022/23 was £0.035m with no further income anticipated.

Physical progress

The Garnethill Community projects are coming to conclusion. Planters were delivered on site in January, and a community planting workshop will take place in March 24.

Actions contained with the approved 9 District Regeneration Frameworks (DRFs) have been prioritised. Plans for the environmental upgrade of Hielanman's Umbrella were submitted to planning in February 24. Project Initiation Documents (PIDs) are currently being completed for the redesign of Townhead green spaces and active travel route, Cathedral Gardens and Greening the City Centre.

Public consultation of the new City Centre Strategy 2024-30 has now been completed, with feedback informing some amended content.

Action

No action required.

4.2 Briggait Creation Centre

Financial Performance

The approved gross expenditure and income budgets for the Briggait Creation Centre at quarter 3 are £3.292m and £2.292m respectively. The current forecast is that this project will be delivered within the approved net expenditure budget of £1m.

Actual expenditure to 2022/23 was £0.176m. The projected expenditure in 2023/24 is £1.752m. Actual expenditure in 2023/24 to the end of quarter 3 is £1.373m.

Actual income to 2022/23 was nil. The projected income in 2023/24 is £1.759m. Actual income in 2023/24 to the end of quarter 3 is £1.759m.

Physical progress

The Briggait Clydeside Market Halls project will return one of Glasgow's architectural icons and the oldest surviving collection of market halls in Scotland back into public use, realising the full potential of the entire Category A listed Briggait site, for the first time in 50 years.

The project will transform 1,200m2 of derelict and unused spaces and 70 meters of street frontage into an exciting riverside destination for food and drink, markets, events, and creative industries.

The project is continuing to progress well with 40% of the works now complete.

This includes completion of the main works on the roof, with all works scheduled to be completed in July 2024.

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 revised Scottish Government RCGF funding allocation of £2.245m.

Actual expenditure to 2022/23 was £0.061m and the projected expenditure in 2023/24 is £0.352m. Actual expenditure in 2023/24 to the end of quarter 3 is £0.252m.

Actual income to 2022/23 was £2.245m with no further income anticipated.

Physical progress

Work on Govan Old – Phase 1 (Lower Ground Floor Conversion) is now complete. Phase 2 is currently on site, with completion of groundworks expected in Q4 2023/24. The scope of the Extension Building itself is being developed in line with available funding.

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 revised Scottish Government RCGF funding allocation of £8.322m.

Actual expenditure incurred to 2022/23 was £6.808m and the projected expenditure in 2023/24 is £0.163m. Actual expenditure in 2023/24 to the end of quarter 3 is £0.055m.

Actual income to 2022/23 is £8.157m and the projected income in 2023/24 is £0.165m. Actual income in 2023/24 to the end of quarter 3 is £0.055m.

Physical progress

Work on the Kinning Park Complex is now complete.

Govanhill Baths – the works by main contractor Clarks completed on 30 June 2023. Further investment will be required before the building can be opened for community use. All RCGF funds have been received from Scottish Government and disbursed to the project.

Possilpark Family & Community Centre – HubWest are currently undertaking design work on a comprehensive refurbishment. This is expected to be procured during the first quarter of 2024/25 and Scottish Government are supportive of this strategy.

Action

Continue to monitor the delivery of this programme.

4.5 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 2022/23 is £1.623m. The projected expenditure in 2023/24 is £0.204m. Actual expenditure in 2023/24 to the end of quarter 3 is £0.178m.

Actual income to 2022/23 was £3.179m and the projected income in 2023/24 is £1.634m. Actual income in 2023/24 to the end of quarter 3 is £1.634m.

Physical progress

Work are fully complete on both the Greater Pollok Community Hub (SWAMP) and SWG3: Yardworks Street Arts Hub projects.

A main contractor has been appointed for the regeneration works on the Meatmarket Sheds. In addition, the National Lottery Heritage Fund (NHLF) recently confirmed that the project has passed their development phase review, which affirms the project's technical viability and indicates that it is on track to receive a NLHF grant award. Details of the works programme and site start date are to be agreed once NLHF confirm funding and agree the scope of works.

On the 3rd August 2023, GCC's Contract and Property Committee approved a 25-year pre-lease to the Meat Market Heritage Trust (MMHT). The MMHT have

updated their business plan and are in negotiation with a range of potential tenants and users.

Action

No action required.

4.6 The Place Fund

Financial Performance

The current forecast is that this programme will be delivered within the approved Scottish Government funding allocation of £6.916m. The £0.389m gross expenditure budget related to the Queensland Gardens project has been transferred to the City Deal programme where the project is being delivered as part of wider developments. The remaining £6.527m gross expenditure budget will deliver the rest of this programme and is forecast on budget.

Actual expenditure to 2022/23 was £0.408m. The projected expenditure in 2023/24 is £1.500m. Actual expenditure in 2023/24 to the end of quarter 3 is £1.166m.

Income received to 2022/23 was £6.916m, with no further income expected.

Physical progress

Of the 18 projects in the programme (across 2021/22 and 2022/23), 4 are complete, 7 are on site, and 7 are at pre-construction phase or require conclusion of a legal agreement to progress.

Action

No action required.

4.7 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 2022/23 is £0.010m. The projected expenditure in 2023/24 is £0.025m. Actual expenditure in 2023/24 to the end of quarter 3 is nil.

The actual income to 2022/23 is £0.750m, with no further income expected.

Physical progress

The contract documentation for the works continues to be refined with the tender scheduled to be published by the end of 2023/24.

Action

No action required.

4.8 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 2022/23 was £1.110m. The projected expenditure in 2023/24 is £0.200m. Actual expenditure in 2023/24 to the end of quarter 3 is negligible.

Income received to 2022/23 was £2.159m, with no further income expected.

Physical progress

3 projects are complete, 3 projects are currently on site with another 2 expected to start on site shortly. The remaining 3 projects are at the design / consultation stage.

Action

No action required.

4.9 Flood Prevention Schemes

Financial Performance

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

Actual expenditure to 2022/23 was nil. The projected expenditure in 2023/24 is £0.025m. Actual expenditure in 2023/24 to the end of quarter 3 is nil.

Physical progress

A programme of flood prevention works continues to be developed with the focus remaining on completing the MGSDP City Deal programme.

Action

No action required.

4.10 Vacant and Derelict Land Fund 2022/23

Financial Performance

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

During quarter 3, £0.075m of the gross expenditure budget relating to the restoration of Millerston Peatland was transferred to the Seven Lochs project, where the project is being delivered as part of wider developments.

Actual expenditure to 2022/23 was £0.850m. The projected expenditure in 2023/24 is £0.234m. Actual expenditure in 2023/24 to the end of quarter 3 is nil.

Income received to 2022/23 was £2.159m, with no further income expected.

Physical progress

1 project is complete, 2 projects are onsite with a 3rd due to commence shortly. The remaining 2 projects are at a design or consultation stage.

Action

No action required.

4.11 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 gross expenditure budget of £2m.

Actual expenditure to 2022/23 was £0.300m. The projected expenditure in 2023/24 is £0.700m. Actual expenditure in 2023/24 to the end of quarter 3 is nil.

Physical progress

Demand from private owners for financial support to repair their tenement buildings is increasing significantly. However, the majority of these buildings require major repair works before installation of energy efficiency measures can be considered.

Option appraisals are continuing and any projects receiving energy efficiency

measures will be monitored post completion to evaluate the benefits. A number of other major repair schemes are also continuing to benefit from loft and sub floor insulation measures.

Action

No action required.

4.12 <u>Vacant and Derelict Land Investment Programme 23/24</u>

Financial Performance

The current forecast is that this programme will be delivered within the approved Scottish Government funding allocation of £5.571m.

Projected expenditure to the end of 2023/24 is £0.850m. Actual expenditure to the end of quarter 3 is nil.

Projected income to the end of 2023/24 is £0.850m. Actual income to the end of quarter 3 is nil.

Physical Progress

All five Vacant Derelict Land Investment Programme projects from 2023/24 are at the pre-construction phase. One project will shortly be going on site and the rest are still going through legal and tendering processes.

Action

No action required

4.13 <u>Shared Prosperity Fund</u>

Financial Performance

The current forecast is that this programme will be delivered within the Scottish Government funding allocation of £3.600m, as approved by the City Administration Committee on 17 August 2023.

The gross expenditure and income budgets related to the Briggait Creation Centre (£0.533m) and The Citizens Theatre Redevelopment (£1.500m) were previously transferred to the relevant projects elsewhere within NRS capital programme. The remaining £1.567m budget is sufficient to deliver the rest of this programme.

Projected expenditure to the end of 2023/24 is £0.191m. Actual expenditure to the end of quarter 3 is nil.

Projected income to the end of 2023/24 is £0.441m. Actual income in 2023/24

to the end of quarter 3 is £0.441m.

Physical Progress

Grant agreements continue to be drafted and discussions remain ongoing with the organisations delivering the remaining 4 projects (Water Row Community Spaces; Whitevale Baths; Loading Bay; South Seeds QPR Changing Rooms.)

Action

No action required

Property and Land Services

4.14 Community Hub Programme Phase 1

Financial performance

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

Actual expenditure to 2022/23 was £1.826m. The projected expenditure in 2023/24 is £1.500m. Actual expenditure in 2023/24 to the end of quarter 3 is £1.146m. There is no income projected to be received in 2023/24.

Physical progress

Glasgow Life undertook public consultation and engagement in Dec 2023 and Jan 2024 with regards to the design concepts for Baillieston Hub. Design development continues with RIBA Stage 3 and subsequent planning application to be submitted to relevant stakeholders in the summer of 2024.

Work on a master plan for Drumchapel town centre continues which will include proposals for a new Community Hub and new build housing, park improvement and measures to support accessibility and active travel. LUF funding of £15.9M has been secured from the UK government that will support the regeneration of the town centre.

£2.944m has been committed to the inclusion of the library at Parkhead into the new HSCP Hub building and this is being spent as the works to the Hub progress.

An existing commitment of £1.5m for the creation of the proposed Possilpark People's Trust Hub in Milton remains. However, this project is facing significant affordability issues which is affecting the physical progress.

Action

No action required.

4.15 NRS Depot Improvements

Financial performance

The current forecast is that this programme will be delivered within the approved net budget of £7.475m.

Actual expenditure incurred to 2022/23 was £3.663m. The projected expenditure in 2023/24 is £1.650m. Actual expenditure in 2023/24 to the end of quarter 3 is £1.435m.

Physical progress

This fund is being used to undertake necessary improvements within the estate pending the delivery of the major depot improvement programme.

Action

No action required.

4.16 Glasgow Life General Capital Investment

Financial performance

The current forecast is that this programme will be delivered within the approved gross expenditure budget of £15.748m.

Actual expenditure incurred to 2022/23 was £4.160m. The projected expenditure in 2023/24 is £2.000m. Actual expenditure in 2023/24 to the end of quarter 3 is £1.482m.

Physical progress

All venue specific works aligned to this fund are either completed, in progress on site or under scoping and development with the relevant contractors and design teams. No projects or works packages are running with any financial or programme issues.

Glasgow Life continues to work on an investment plan for the utilisation of this fund, which will assist workflow planning for City Building (Contracts).

Action

No action required.

4.17 Pollok House

Financial performance

The current forecast is that this programme will be delivered within the approved gross expenditure budget of £4.067m.

Actual expenditure incurred to 2022/23 was £1.137m. The projected expenditure in 2023/24 is £0.150m. Actual expenditure in 2023/24 to the end of quarter 3 is £0.052m.

Physical progress

Further roof works are planned for August 2024 and followed by further building fabric repairs and works to improve security systems. National Trust for Scotland are due to vacate the building in May 2024.

Action

No action required.

4.18 Contribution to Citizens Theatre

Financial performance

The gross expenditure budget has been increased during quarter 3, reflecting the transfers of £0.500m previously agreed funding from the Community Asset Fund and £0.382m approved within the Place Fund.

The Council's agreed contribution remains in line with the revised net budget of £5.082m.

Actual expenditure to 2022/23 was £6.755m and the projected expenditure in 2023/24 is £3.000m. Actual expenditure in 2023/24 to the end of quarter 3 is £3.000m

Actual income to 2022/23 was £2.000m. The projected income in 2023/24 is £2.499m. Actual income in 2023/24 to the end of quarter 3 is £1.500m.

Physical progress

Progress on the main contract works is now well advanced, albeit having encountered delays with Covid- 19 and contractor performance.

The project recently secured additional funding of £2.5m from the National Lottery Heritage Fund, in December 2023. The extent of potential affordability gap required to complete the intended works is still being assessed, as part of

an independent report. Both funders and project team continue to meet regularly to monitor progress and explore possible mitigations and funding solutions. A mediation process with the contractor is also ongoing

Action

Continue to monitor the performance and actions of both project team and contractor, whilst engaging with funding partners.

4.19 Property Sale & Leaseback Fund

Financial performance

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

Actual expenditure to 2022/23 was £6.575m. The projected expenditure in 2023/24 is £5m. Actual expenditure in 2023/24 to the end of quarter 3 is £4.022m.

Physical progress

This fund continues to support all Landlord & Lender approved investment opportunities in buildings which form part of the sale and leaseback estate.

The fund has now been allocated to relevant buildings within the portfolio.

Action

No action required.

4.20 Boiler Renewal

Financial performance

The current forecast is that this programme will be delivered within the approved gross expenditure budget of £5.500m.

Actual expenditure incurred to 2022/23 was £1.842m. The projected expenditure in 2023/24 is £1.000m. Actual expenditure in 2023/24 to the end of quarter 3 is £0.911m.

Physical progress

All works instructed in previous year's budget allocations are fully expended. Boiler renewal works are being instructed as the need arises and some pre-planned new works are still in development.

Action

No action required.

4.21 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 2022/23 was £1.485m. The projected expenditure in 2023/24 is £2.355m. Actual expenditure in 2023/24 to the end of quarter 3 is £0.525m.

Actual income to 2022/23 was £2.262m. The projected income in 2023/24 is £1.578m. Actual income in 2023/24 to the end of quarter 3 is £0.525m.

Physical progress

Phase 1 works are nearing completion on site. This work involves the demolition / careful taking down of the Stable Block and some interim asset protection measures.

Design team have completed RIBA Stage 3 design of the project and a planning application was lodged in December 2023.

A value engineering exercise is presently being carried out in relation to the associated sawmill hydro scheme.

Action

Establish appropriate requirements for the hydro scheme.

4.22 NRS Depot Investment 22/23

Financial performance

The approved gross expenditure budget has been increased in quarter 3 following the transfer of £17m budget from Environmental Services to assist the redevelopment of Easter Queenslie Depot with a new Materials Recovery Facility, as part of the wider Depot Investment Programme This funding was received from the Scottish Government's Recycling Improvement Fund.

The current forecast is that this wider programme will be delivered within the revised gross expenditure budget of £37m.

Actual expenditure incurred to 2022/23 was £1.126m. The projected

expenditure in 2023/24 is £1.050m. Actual expenditure in 2023/24 to the end of quarter 3 is £0.735m.

Physical progress

Phase 1 of the large-scale depot improvement programme at Easter Queenslie is currently progressing through the design phase at RIBA Stage 4. The first phase of demolition is complete with a second phase scheduled. A package of enabling works is being developed with works anticipated to commence midway through 2024/25.

A value engineering exercise has been completed but there currently remains affordability pressures on the Easter Queenslie project. The business case for the depot will be updated and NRS are attempting to re-prioritise existing capital allocations within the investment programme to keep within overall programme funding.

Action

Continue to monitor affordability of the depot investment programme and identify appropriate mitigation actions.

4.23 <u>City Centre & Compliance 22/23</u>

Financial performance

The current forecast is that this programme will be delivered within the approved gross expenditure budget of £5.300m.

Actual expenditure incurred to 2022/23 was £0.713m. The projected expenditure in 2023/24 is £1.000m. Actual expenditure in 2023/24 to the end of quarter 3 is £0.718m.

Physical progress

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

Action

No action required.

4.24 <u>Community Assets</u>

Financial performance

The gross expenditure budget had been reduced during quarter 3, reflecting transfers of funding allocations to the main projects being delivered namely,

Elder Park Library (£0.600m) and Citizens Theatre (£0.500m). The current forecast is that this programme will be delivered within the remaining approved budget of £58.050m.

Actual expenditure to 2022/23 was £32.445m and the projected expenditure in 2023/24 is £4.405m. Actual expenditure in 2023/24 to the end of quarter 3 is £4.255m.

Physical progress

The programme is enabling improvement works at various community assets.

Project teams continue to prioritise key works packages to develop these assets, taking account the future requirements necessary to support service delivery.

Action

No action required.

Roads and Transport

4.25 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 2022/23 was £10.885m and the projected expenditure in 2023/24 is £2.732m. Actual expenditure in 2023/24 to the end of quarter 3 is £1.641m.

Actual income to 2022/23 was £7.288m and the projected income in 2023/24 is £1.285m. Actual income in 2023/24 to the end of quarter 3 is £0.634m.

Physical progress

South City Way

Work on the fifth and final stage of the South City Way, delivering a link from Victoria Bridge (Clyde St) to Trongate via Bridgegate and King Street is now underway. The works commenced in November 2023 and are due for completion in April 2024 completing the South City Way project.

Connecting Woodside

Following the completion of the Garscube Road section of the Connecting

Woodside project, work has now also been completed on the Raeberry Street section.

In the past year, the project team have undertaken design consultations with the general public via both online and in person engagement for St Georges Road. Following the positive outcome of this consultation, work is now progressing to prepare the contract documents for procurement, to deliver this phase of the project.

Following initial consultation for the North Woodside Road phase of the project, a redesign has taken place to better reflect the desires of the local community. This new design will be publicly consulted upon in March 2024.

MACH Hire Expansion

The scheme continued to grow in the last quarter and is now available at 113 separate locations throughout the city. The expansion of the scheme has exceeded the original programme, which intended to see the project achieve 100 locations by 2025. In addition to the new geographical locations, more capacity has been added to the fleet with nearly 1050 standard pedal cycles now available.

Project officers are currently working through an eBike installation programme which sees current Nextbike smartbike hire stations upgraded to include eBikes. There are now over 150 eBikes available in the fleet (in addition to the above pedal cycles) and over 50% of all hire stations have eBike capacity. As this service contract is due to expire in the near future, focus has now switched to the preparation of a new contract for procurement later in 2024.

Action

No action required.

4.26 Crematoria Refurbishment

Financial performance

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

Actual expenditure to 2022/23 was £4.848m and the projected expenditure in 2023/24 is £0.171m. Actual expenditure in 2023/24 to the end of quarter 3 is £0.067m.

Physical progress

Daldowie Crematorium Refurbishment

The main contract works are now completed and there are no other elements of this contract outstanding.

Linn Crematorium Refurbishment

The main works contract remains to be agreed. Some initial works to replace the electrical supply meter have been carried out but it is now unlikely that substantive works will commence before the May 2024.

The facility will be required to cease operation for a period of 12 weeks during the main works contract.

Action

No action required.

4.27 Hydrogen Refuse Collection Vehicles (RCVs)

Financial performance

A paper is being prepared for the City Administration Committee to request the transfer of the gross expenditure budget of £7m to support the procurement of additional electric fleet in place of hydrogen fuelled vehicles.

There has been no expenditure to date on this project.

Physical progress

The hydrogen vehicle and fuel projects were cancelled following supplier failure to deliver hydrogen vehicles and following fuel supplier inability to commit to the awarded contract for green hydrogen fuel.

Action

Report for funding change of purpose to be taken to City Administration Committee.

4.28 20mph Zones

Financial performance

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

Actual expenditure to 2022/23 was £0.043m and the projected expenditure in 2023/24 is £0.200m. Actual expenditure in 2023/24 to the end of quarter 3 is £0.119m.

Actual income to 2022/23 was £0.043m and the projected income in 2023/24 is £0.200m. Actual income in 2023/24 to the end of quarter 3 is £0.056m.

Physical progress

The project team has appointed a consultant to undertake the roads assessment in accordance with the Scottish Government's national strategy for the delivery of a national mandatory 20mph speed limit by 2025.

The anticipated completion date (subject to the legislative and procurement process) remains on track for March 2025. The main aspects of the project timeline are:

- Stakeholder Engagement – May 2024 to July 2024
- Road Assessments (Speed and traffic surveys) December 2023–April 2024
- Designs and production of Experimental TRO April 2024 – August 24
- Construction on site August 2024 – March 2025

Action

No action required.

4.29 <u>Sustrans 2022/23</u>

Financial performance

The current forecast is that the project will be delivered within a fully funded approved budget of £6.538m.

Actual expenditure to 2022/23 was £0.212m and projected expenditure in 2023/24 is £0.190m. Actual expenditure in 2023/24 to the end of quarter 3 is £0.141m.

Actual income to 2022/23 was £0.212m and projected income in 2023/24 is £0.190m. Actual income in 2023/24 to the end of quarter 3 is £0.046m.

Physical progress

<u>Connecting Yorkhill and Kelvingrove.</u>

The design and construction of the project has been separated into 4 phases with each construction phase delivered after completion of the preceding construction phase to minimise disruption.

Phase 1 Yorkhill North is currently at technical design stage and is anticipated for construction in summer 2024. Public consultation is planned for March and

April on the technical designs.

This will be followed by Phase 2 Yorkhill South and Phase 3 Kelvingrove, which are currently at concept design stage, before moving onto the final phase, Phase 4 Corunna Street / Minerva Street.

Action

No action required.

4.30 <u>Roads and Footpath Investment</u>

Financial performance

The current forecast is that the project will be delivered within the approved gross expenditure budget of £23.8m.

Actual expenditure to 2022/23 was £4.175m and projected expenditure in 2023/24 is £11.475m. Actual expenditure in 2023/24 to the end of quarter 3 is £9.269m.

Physical progress

- RTO Carriageway Inlay — 100% of works are complete.
- RTO Carriageway Thin Surfacing — 100% of works are complete.
- RTO Carriageway Patching — 86% of works are complete.
- Street Furniture — 94% of works are complete.
- Signage — 49% of works are complete.
- Additional Carriageway Thin Surfacing — 66% of works are complete.
- Additional Capital Investment — 72% of works are complete.

Action

No action required.

4.31 <u>Lighting</u>

Financial performance

The current forecast is that the project will be delivered within the approved

budget of £7.5m.

Actual expenditure to 2022/23 was £0.233m and projected expenditure in 2023/24 is £0.067m. Actual expenditure in 2023/24 to the end of quarter 3 is £0.067m.

Physical progress

This investment will be used to identify areas that require complete lighting renewal and will also include a column replacement contract.

The LED & Column citywide replacement Ph.3a contract of up to 1,600 columns has been awarded with a start date of 1st April 2024.

The Lighting Network Renewal contract consists of nine relighting projects, and procurement are finalising documents for issue. It is anticipated that site works will commence May 2024.

Action

No action required.

4.32 Structures

Financial performance

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

Actual expenditure to 2022/23 was £0.033m and projected expenditure in 2023/24 is £2.975m. Actual expenditure in 2023/24 to the end of quarter 3 is £2.002m.

Physical progress

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
Contract Preparation	Mar-24
Works Tender Process	Aug-24
Works	Oct-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 £5m toward the cost of the works.

Task	Completion Date
Works	Aug-24

Action

No action is required.

4.33 Active Travel

Financial performance

The current forecast is that the project will be delivered within the approved gross expenditure budget of £15.790m.

Actual expenditure to 2022/23 was £0.624m and projected expenditure in 2023/24 is £1.465m. Actual expenditure in 2023/24 to the end of quarter 3 is £1.372m.

Physical progress

East City Way

Once complete, this project will deliver a 7km safer, fully segregated cycle route from Glasgow boundary at Mount Vernon to Glasgow Green. 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.

Phases 6 and 7 of the project were successfully completed ahead of the UCI World Championships, delivering a fully segregated route from the city centre to the Sir Chris Hoy Velodrome.

Design work has now commenced on the remaining phases of the project. A funding bid via ATIF for the fifth phase of the project has been submitted.

Secure On-Street Cycle Parking

Expansion of the secure on-street cycle parking project is underway with the new contract going through the procurement process. The expansion of the scheme will see a £2.5m capital investment on approximately 500 new units across Glasgow with space for 3,000 bikes.

The tender documents have been prepared and the procurement strategy has been approved, the documents are currently going through legal checking. Alongside preparing tender documents, officers are also developing the multi-criteria decision analysis to meet the current demand and to ensure fair distribution of the units across the city. Contract award is expected in Spring 2024.

Action

No action required.

4.34 Tidal Weir 2022/23

Financial performance

The current forecast is that the project will be delivered within the approved gross expenditure budget of £4.000m.

Actual expenditure to 2022/23 was £0.005m and projected expenditure in 2023/24 is £0.155m. Actual expenditure in 2023/24 to the end of quarter 3 is £0.090m.

Physical progress

Tidal Weir Centre and South Gate Repair

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.

It is anticipated that the design element of the works i.e., initial site setup and commencement of temporary works will commence during 2023/24. The temporary works will likely involve piling in the river to form a dam across the gates to allow for the refurbishment works.

Task	Completion Date
Design	Oct-23
Works Tender Process	Mar-24
Works Completion	May-25
Defects Correction Period	May-27

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
Design	Sep-23
Works Tender Process	Feb-24
Works Completion	Sep-24

Action

No action is required.

4.35 Fleet Investment 2022/23

Financial performance

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

Actual expenditure to 2022/23 was £0.006m and projected expenditure in 2023/24 is £1.710m. Actual expenditure in 2023/24 to the end of quarter 3 is £0.715m.

Physical progress

Fleet investment supports the delivery of new vehicles and technology, reducing operating costs, improving productivity, and enabling data management in support of safety and cost optimisation.

- Telematics: Contract awarded March 2023. Phase 1 & 2 of the installation complete (613 devices); Phase 3 is due to begin, concluding implementation.

- Articulated lorry units and trailers: Delivery of articulated lorry units expected from March 2024 with trailer supply from May 2024.

- Refuse Collection Vehicles: A tender for the purchase of new Euro6 RCV's, reduced to 25 from 31 based on anticipated costs, concluded in December 2023, with all bids non-compliant for financial or technical reasons. Re-tender to be issued at the end of February 2024 with delivery anticipated to be 9 months from contract award.

- Tipper Body Refurbishment: A contract for the refurbishment of 39 tipper vehicles concluded on 30 January 2024, with costs higher than anticipated.

  A review is underway to assess whether refurbishments remain appropriate given the age and condition of existing fleet or whether new vehicles will

deliver best value.

- EV Charging Infrastructure: 123 fleet EV charging units installed providing 221 charging bays. This project is ongoing with an anticipated spend of £0.310m by the end of FY 2023/24.

- Loading Shovels:

  Financial modelling is ongoing to determine the affordability profile of replacing loading shovel plant assets in Waste Disposal and Roads Asset Management.

Action

No action required.

4.36 Neighbourhood Infrastructure Improvement Fund AP 2022/23

Financial performance

The current forecast is that the project will be delivered within the approved gross expenditure budget of £17.000m.

Projected expenditure to the end of 2023/24 is £0.838m. Actual expenditure in 2023/24 to the end of quarter 3 is £0.653m.

Physical progress

NRS have presented work packages to each Area Partnership 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
- Environmental improvements

Many Area Partnerships have requested further evidence of Community involvement in the decision making process prior to committing spend and a parallel process is being developed by the centre of Civic Innovation to encourage active participation by communities. Meanwhile regular updates have been provided at each Area Partnership cycle and consultation is ongoing.

Action

No action required.

4.37 Clyde Tunnel 22/23

Financial performance

The current forecast is that the project will be delivered within the approved gross expenditure budget of £3.450m.

Actual expenditure to 2022/23 was £0.029m and projected expenditure in 2023/24 £0.592m. Actual expenditure in 2023/24 to the end of quarter 3 is £0.547m.

Physical progress

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	Mar-24
Works Tender Process	Aug-24
Works Northbound Bore	Sep-25

Clyde Tunnel Service Buildings

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 bar the support building received roofing repairs. The works were completed in January 2024.

Clyde Tunnel Communications, Public Address and Re-broadcast System

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	Mar-24
Design	Jul-24
Works Tender Process	Nov-24
Works	Jun-25

Action

No action required.

4.38 Strathclyde Passenger Transport 2023/24

Financial performance

The current forecast is that the project will be delivered within a fully funded approved budget of £2.540m.

Projected expenditure in 2023/24 is £2.520m. Actual expenditure in 2023/24 to the end of quarter 3 is £0.717m.

Projected income in 2023/24 is £2.520m. Actual income in 2023/24 to the end of quarter 3 is nil.

Physical progress

This programme is fully funded by Strathclyde Partnership for Transport to deliver bus infrastructure improvements and network enhancements. The programme consists of 11 projects to enhance the City's bus infrastructure provision in line with the City Council's public transport aspirations.

All projects are progressing in line with current programme and there are no significant issues to report.

Action Required

No action required.

4.39 CWSR 2023/24

Financial performance

The current forecast is that the project will be delivered within a fully funded approved budget of £4.057m.

Projected expenditure in 2023/24 is £4.057m. Actual expenditure in 2023/24 to the end of quarter 3 is £2.889m.

Projected income in 2023/24 is £4.057m. Actual income in 2023/24 to the end of quarter 3 is £2.596m.

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. The mid-year report and 6 monthly claim were submitted to Transport Scotland in September 2023 as per grant conditions.

Action

No action required.

4.40 <u>Sustrans 2023/24</u>

Financial performance

The current forecast is that the project will be delivered within a fully funded approved budget of £5.087m.

Projected expenditure in 2023/24 is £0.401m. Actual expenditure in 2023/24 to the end of quarter 3 is £0.147m.

Projected income in 2023/24 is £0.401m. Actual income in 2023/24 to the end of quarter 3 is £0.050m.

Physical progress

This programme is fully funded by Sustrans Places for Everyone funding and will see the continuation and development of the following schemes;

- Dummy Railway
- Saracen Street
- Cessnock Village Strip
- Flourishing Molendinar
- Govan City Network
- Glasgow City Network Advanced Delivery Areas
- Renfrew St/Killermont St

The continued development of the Liveable Neighbourhoods programme & City Network will make an important contribution to council priorities by providing the policy context that supports the development of transport and neighbourhood

interventions that put Connectivity, People and Place as first choice. Projects will be subject to consultation, as they develop.

Action

No action required.

4.41 Active Travel Transformation Fund

Financial performance

The current forecast is that the project will be delivered within a fully funded approved budget of £4.108m.

Projected expenditure in 2023/24 is £1.565m. Actual expenditure in 2023/24 to the end of quarter 3 is £0.353m.

Projected income in 2023/24 is £1.565m. Actual income in 2023/24 to the end of quarter 3 is nil.

Physical progress

Connecting Battlefield.

Phase 1 of the Connecting Battlefield project was successfully awarded construction funding from Transport Scotland's Active Travel Transformation Fund.

This project, which was originally developed by Sustrans as the "Battlefield Street Design Project", will 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 southeast along Langside Road/Grange Road and Battlefield Road.

Construction has now commenced on this project and is due to be completed in June 2024.

North East Active Travel Route.

This project builds on the work undertaken between 2017 and 2019 through Transport Scotland's Places for Everyone programme administered by Sustrans. Glasgow City Council, with local stakeholders, progressed designs to improve the walking, wheeling and cycling provision on Northgate Road, Wallacewell Road, Balornock Road, Broomfield Road and Red Road.

Following a successful TRO and tender process, this project is now construction ready. With the contractor due to commence on site March 2024 with an estimated completion date of June 2024.

Action

No action required.

Parks and Open Spaces

4.42 Renewal of Play Parks 2023-2026

Financial performance

The current forecast is that the project will be delivered within the approved gross expenditure budget of £5.140m.

Projected expenditure in 2023/24 is £0.251m. Actual expenditure in 2023/24 to the end of quarter 3 is £0.170m.

Physical progress

Glasgow was awarded £5.140m by the Scottish Government as part of the Play Area Renewal Fund.

The funding can only be used to continue a programme of play area renewal. The extent of renewal, and refurbishment varies across the whole play estate and is influenced by local plans, investment priorities and engagement and consultation with children and young people.

NRS presented a report to the Environment and Liveable Neighbourhoods City Policy Committee on the 22 August detailing play area investment planned for 2023/24 onwards. Further updates will be reported to committee, providing a programme once supply chain and engagement activity has been more fully explored, with engagement with CPU and Scotland Excel ongoing.

An initial phase of projects at Pollok Country Park, Bonnyholm Avenue, Govanhill Park, Tobago Street, Beardmore Park, Garrowhill Park and Dorchester Avenue are complete, with works at Budhill Park currently on site.

Action

No action required.

Environmental

4.43 Recycling Improvement Fund

Financial performance

2.3.1 A total of £21.202m gross funding was approved from the Scottish Government's Recycling Improvement Fund.

£17.000m of the gross expenditure budget was transferred during quarter 3, to the wider Depot Investment Programme being delivered by Property and Land Services. This is to assist the redevelopment of Easter Queenslie Depot with a new Materials Recovery Facility.

The remainder of the grant funding requirements are forecast to be delivered within the residual £4.202m gross expenditure budget.

Projected expenditure in 2023/24 is £0.537m. Actual expenditure in 2023/24 to the end of quarter 3 is nil.

Projected income in 2023/24 is £0.537m. Actual income in 2023/24 to the end of quarter 3 is nil.

Physical progress

The Recycling Improvement Fund grant is used to support projects of strategic importance to waste management and recycling services.

£4.2m will support the introduction of a twin-stream recycling service for kerbside properties in Glasgow.

Progress to date includes the award of a £2.2m contract for the manufacture and delivery to the council of 122k bins, and major refurbishment of Nitshill depot which will act as the base for operational distribution teams to enable bin deliveries to residents. Communications to residents commenced 26th February 2024.

Action

No action required.

4.44 <u>Closed Landfill – Critical Infrastructure Works</u>

Financial performance

The current forecast is that the project will be delivered within the gross expenditure budget of £2.376m.

Projected expenditure in 2023/24 is £0.060m. Actual expenditure in 2023/24 to the end of quarter 3 is £0.047m

Physical progress

NRS are in the process of awarding a temporary landfill consultancy contract with the incumbent supplier whilst procuring a new longer-term contract.

The successful supplier will help shape the future strategy for the management of closed landfill and inform the extent of works required to ensure on-going environmental and legal compliance.

Action

No action required.

4.45 Other Neighbouthoods, Regeneration and Sustainability Projects

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

GLASGOW CITY COUNCIL
QUARTER 3 2023/24 INVESTMENT PROGRAMME BY SERVICE

NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY **Major Projects**		Budget/Probable Outturn Total Approved Gross Budget	Approved Budget Movement	**Revised Approved Gross Budget**	**Total Gross Exp Probable Outturn**	Variance (Under)/ Over Budget	Probable Outturn Profile Previous Years Actual	2023/24	2024/25	2025/26	Future Years	Actual Gross Expenditure Previous Years Actual	**Actual to Period 12 2023/24 09-Feb-24**	Cumulative to date
Regeneration														
City Centre Regeneration	Gross Expenditure	6,300	596	**6,896**	**6,896**	0	3,889	350	500	1,922	235	3,889	**0**	3,889
	Gross Income	0	35	**35**	**35**	0	35	0	0	0	0	35	**0**	35
	Net Expenditure	6,300	561	**6,861**	**6,861**	0	3,854	350	500	1,922	235	3,854	**0**	3,854
Briggait Creation Centre	Gross Expenditure	1,663	1,629	**3,292**	**3,292**	0	176	1,752	1,364	0	0	176	**1,373**	1,549
GCC Contribution	Gross Income	663	1,629	**2,292**	**2,292**	0	0	1,759	533	0	0	0	**1,759**	1,759
	Net Expenditure	1,000	0	**1,000**	**1,000**	0	176	(7)	831	0	0	176	**(386)**	(210)
Regeneration Capital Grant	Gross Expenditure	2,550	(305)	**2,245**	**2,245**	0	61	352	684	1,148	0	61	**252**	313
Fund 2018/19	Gross Income	2,550	(305)	**2,245**	**2,245**	0	2,245	0	0	0	0	2,245	**0**	2,245
	Net Expenditure	0	0	**0**	**0**	0	(2,184)	352	684	1,148	0	(2,184)	**252**	(1,932)
Regeneration Capital Grant	Gross Expenditure	4,850	3,472	**8,322**	**8,322**	0	6,808	163	987	364	0	6,808	**55**	6,863
Fund 2019/20	Gross Income	4,850	3,472	**8,322**	**8,322**	0	8,157	165	0	0	0	8,157	**55**	8,212
	Net Expenditure	0	0	**0**	**0**	0	(1,349)	(2)	987	364	0	(1,349)	**0**	(1,349)
Regeneration Capital Grant Fund	Gross Expenditure	3,740	1,073	**4,813**	**4,813**	0	1,623	204	950	1,190	846	1,623	**178**	1,801
2021/22	Gross Income	3,740	1,073	**4,813**	**4,813**	0	3,179	1,634	0	0	0	3,179	**1,634**	4,813
	Net Expenditure	0	0	**0**	**0**	0	(1,556)	(1,430)	950	1,190	846	(1,556)	**(1,456)**	(3,012)
The Place Fund	Gross Expenditure	6,916	(389)	**6,527**	**6,527**	0	408	1,500	2,819	1,800	0	408	**1,166**	1,574
	Gross Income	6,916	0	**6,916**	**6,916**	0	6,916	0	0	0	0	6,916	**0**	6,916
	Net Expenditure	0	(389)	**(389)**	**(389)**	0	(6,508)	1,500	2,819	1,800	0	(6,508)	**1,166**	(5,342)

NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY **Major Projects**	Continued	Budget/Probable Outturn Total Approved Gross Budget	Approved Budget Movement	**Revised Approved Gross Budget**	**Total Gross Exp Probable Outturn**	Variance (Under)/ Over Budget	Probable Outturn Profile Previous Years Actual	2023/24	2024/25	2025/26	Future Years	Actual Gross Expenditure Previous Years Actual	**Actual to Period 12 2023/24 09-Feb-24**	Cumulative to date
Camlachie - Phase 3	Gross Expenditure	3,000	0	**3,000**	**3,000**	0	10	25	2,325	640	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)	25	2,325	640	0	(740)	**0**	(740)
Vacant and Derelict Land Fund	Gross Expenditure	2,316	(157)	**2,159**	**2,159**	0	1,110	200	849	0	0	1,110	**7**	1,117
2021/22	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	(1,049)	200	849	0	0	(1,049)	**7**	(1,042)
Flood Prevention Schemes	Gross Expenditure	7,750	0	**7,750**	**7,750**	0	0	25	1,725	4,000	2,000	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	25	1,725	4,000	2,000	0	**0**	0
Vacant and Derelict Land Fund	Gross Expenditure	2,159	(75)	**2,084**	**2,084**	0	850	234	1,000	0	0	850	**0**	850
2022/23	Gross Income	2,159	0	**2,159**	**2,159**	0	2,159	0	0	0	0	2,159	**0**	2,159
	Net Expenditure	0	(75)	**(75)**	**(75)**	0	(1,309)	234	1,000	0	0	(1,309)	**0**	(1,309)
Improving the Condition and Energy	Gross Expenditure	2,000	0	**2,000**	**2,000**	0	300	700	1,000	0	0	300	**0**	300
Efficiency of Pre-1919 Housing	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	300	700	1,000	0	0	300	**0**	300
Vacant and Derelict Land Investment	Gross Expenditure	5,571	0	**5,571**	**5,571**	0	0	40	1,669	3,052	810	0	**0**	0
Programme 23/24	Gross Income	5,571	0	**5,571**	**5,571**	0	0	850	1,669	3,052	0	0	**0**	0
	Net Expenditure	0	0	**0**	**0**	0	0	(810)	0	0	810	0	**0**	0
Shared Prosperity Fund	Gross Expenditure	3,600	(2,033)	**1,567**	**1,567**	0	0	191	1,126	250	0	0	**0**	0
	Gross Income	3,600	(2,033)	**1,567**	**1,567**	0	0	441	1,126	0	0	0	**441**	441
	Net Expenditure	0	0	**0**	**0**	0	0	(250)	0	250	0	0	**(441)**	(441)

NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY **Major Projects**	Continued	Budget/Probable Outturn Total Approved Gross Budget	Approved Budget Movement	**Revised Approved Gross Budget**	**Total Gross Exp Probable Outturn**	Variance (Under)/ Over Budget	Probable Outturn Profile Previous Years Actual	2023/24	2024/25	2025/26	Future Years	Actual Gross Expenditure Previous Years Actual	**Actual to Period 12 2023/24 09-Feb-24**	Cumulative to date
Roads and Transport														
Cycling Strategy 2016-2025	Gross Expenditure	9,250	9,176	**18,426**	**18,426**	0	10,885	2,732	4,809	0	0	10,885	**1,641**	12,526
	Gross Income	3,250	8,482	**11,732**	**11,732**	0	7,288	1,285	3,159	0	0	7,288	**634**	7,922
	Net Expenditure	6,000	694	**6,694**	**6,694**	0	3,597	1,447	1,650	0	0	3,597	**1,007**	4,604
Crematoria Refurbishment	Gross Expenditure	7,600	1,774	**9,374**	**9,374**	0	4,848	171	3,600	755	0	4,848	**67**	4,915
	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	4,848	171	3,600	755	0	4,848	**67**	4,915
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	200	2,115	0	0	43	**119**	162
	Gross Income	215	43	**258**	**258**	0	43	200	15	0	0	43	**56**	99
	Net Expenditure	2,100	0	**2,100**	**2,100**	0	0	0	2,100	0	0	0	**63**	63
Sustrans 2022/23	Gross Expenditure	6,600	(62)	**6,538**	**6,538**	0	212	190	5,086	1,050	0	212	**141**	353
	Gross Income	6,600	(62)	**6,538**	**6,538**	0	212	190	5,086	1,050	0	212	**46**	258
	Net Expenditure	0	0	**0**	**0**	0	0	0	0	0	0	0	**95**	95
Roads & Footways 22/23	Gross Expenditure	17,800	6,000	**23,800**	**23,800**	0	4,175	11,475	8,150	0	0	4,175	**9,269**	13,444
	Gross Income	0	0	**0**	**0**	0	0	0	0	0	0	0	**0**	0
	Net Expenditure	17,800	6,000	**23,800**	**23,800**	0	4,175	11,475	8,150	0	0	4,175	**9,269**	13,444

NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY **Major Projects**	Continued	Budget/Probable Outturn Total Approved Gross Budget	Approved Budget Movement	**Revised Approved Gross Budget**	**Total Gross Exp Probable Outturn**	Variance (Under)/ Over Budget	Probable Outturn Profile Previous Years Actual	2023/24	2024/25	2025/26	Future Years	Actual Gross Expenditure Previous Years Actual	**Actual to Period 12 2023/24 09-Feb-24**	Cumulative to date
Lighting 22/23	Gross Expenditure	7,500	0	**7,500**	**7,500**	0	233	67	5,100	2,100	0	233	**67**	300
	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	233	67	5,100	2,100	0	233	**67**	300
Structures 22/23	Gross Expenditure	9,300	0	**9,300**	**9,300**	0	33	2,975	6,292	0	0	33	**2,002**	2,035
	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	33	2,975	6,292	0	0	33	**2,002**	2,035
Active Travel 22/23	Gross Expenditure	15,790	0	**15,790**	**15,790**	0	624	1,465	7,171	6,530	0	624	**1,372**	1,996
	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	624	1,465	7,171	6,530	0	624	**1,372**	1,996
Tidal Weir 22/23	Gross Expenditure	4,000	0	**4,000**	**4,000**	0	5	155	3,840	0	0	5	**90**	95
	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	5	155	3,840	0	0	5	**90**	95
Fleet Investment 22/23	Gross Expenditure	9,636	0	**9,636**	**9,636**	0	6	1,710	7,920	0	0	6	**715**	721
	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	6	1,710	7,920	0	0	6	**715**	721
Neighbourhood Infrastructure Improv	Gross Expenditure	23,000	(6,000)	**17,000**	**17,000**	0	0	838	8,000	8,162	0	0	**653**	653
Fund - AP 22/23	Gross Income	0	0	**0**	**0**	0	0	0	0	0	0	0	**0**	0
	Net Expenditure	23,000	(6,000)	**17,000**	**17,000**	0	0	838	8,000	8,162	0	0	**653**	653
Clyde Tunnel 22/23	Gross Expenditure	3,450	0	**3,450**	**3,450**	0	29	592	2,829	0	0	29	**547**	576
	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	29	592	2,829	0	0	29	**547**	576

NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY **Major Projects**	Continued	Budget/Probable Outturn Total Approved Gross Budget	Approved Budget Movement	**Revised Approved Gross Budget**	**Total Gross Exp Probable Outturn**	Variance (Under)/ Over Budget	Probable Outturn Profile Previous Years Actual	2023/24	2024/25	2025/26	Future Years	Actual Gross Expenditure Previous Years Actual	**Actual to Period 12 2023/24 09-Feb-24**	Cumulative to date
SPT 23/24	Gross Expenditure	2,327	213	**2,540**	**2,540**	0	0	2,520	20	0	0	0	**717**	717
	Gross Income	2,327	213	**2,540**	**2,540**	0	0	2,520	20	0	0	0	**0**	0
	Net Expenditure	0	0	**0**	**0**	0	0	0	0	0	0	0	**717**	717
CWSR 23/24	Gross Expenditure	4,057	0	**4,057**	**4,057**	0	0	4,057	0	0	0	0	**2,889**	2,889
	Gross Income	4,057	0	**4,057**	**4,057**	0	0	4,057	0	0	0	0	**2,596**	2,596
	Net Expenditure	0	0	**0**	**0**	0	0	0	0	0	0	0	**293**	293
Sustrans 23/24	Gross Expenditure	5,087	0	**5,087**	**5,087**	0	0	401	4,631	55	0	0	**147**	147
	Gross Income	5,087	0	**5,087**	**5,087**	0	0	401	4,631	55	0	0	**50**	50
	Net Expenditure	0	0	**0**	**0**	0	0	0	0	0	0	0	**97**	97
Active Travel Transformation Fund	Gross Expenditure	4,000	108	**4,108**	**4,108**	0	0	1,565	2,543	0	0	0	**353**	353
	Gross Income	4,000	108	**4,108**	**4,108**	0	0	1,565	2,543	0	0	0	**0**	0
	Net Expenditure	0	0	**0**	**0**	0	0	0	0	0	0	0	**353**	353
Parks and Open Spaces														
Renewal of Play Parks 2023-2026	Gross Expenditure	5,140	0	**5,140**	**5,140**	0	0	251	587	213	4,089	0	**170**	170
	Gross Income	0	0	**0**	**0**	0	0	0	0	0	0	0	**0**	0
	Net Expenditure	5,140	0	**5,140**	**5,140**	0	0	251	587	213	4,089	0	**170**	170

NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY **Major Projects**	Continued	Budget/Probable Outturn Total Approved Gross Budget	Approved Budget Movement	**Revised Approved Gross Budget**	**Total Gross Exp Probable Outturn**	Variance (Under)/ Over Budget	Probable Outturn Profile Previous Years Actual	2023/24	2024/25	2025/26	Future Years	Actual Gross Expenditure Previous Years Actual	**Actual to Period 12 2023/24 09-Feb-24**	Cumulative to date
Environmental														
Recycling Improvement Fund	Gross Expenditure	0	4,202	**4,202**	**4,202**	0	0	537	3,294	0	371	0	**350**	350
	Gross Income	0	21,202	**21,202**	**21,202**	0	0	537	10,294	10,000	371	0	**20**	20
	Net Expenditure	0	(17,000)	**(17,000)**	**(17,000)**	0	0	0	(7,000)	(10,000)	0	0	**330**	330
Closed Landfill - Critical Infrastructu	Gross Expenditure	0	2,376	**2,376**	**2,376**	0	0	60	2,316	0	0	0	**47**	47
Works	Gross Income	0	0	**0**	**0**	0	0	0	0	0	0	0	**0**	0
	Net Expenditure	0	2,376	**2,376**	**2,376**	0	0	60	2,316	0	0	0	**47**	47
Total NRS Major Projects	Gross Expenditure	377,267	56,093	**433,360**	**433,360**	0	98,055	59,707	162,403	85,790	27,405	98,055	**43,195**	141,250
	Gross Income	71,701	54,380	**126,081**	**126,081**	0	37,405	18,645	54,467	15,193	371	37,405	**9,333**	46,738
	Net Expenditure	**305,566**	**1,713**	**307,279**	**307,279**	**0**	**60,650**	**41,062**	**107,936**	**70,597**	**27,034**	**60,650**	**33,862**	**94,512**
Other NRS Projects	Gross Expenditure	316,161	92,317	**408,478**	**408,478**	0	340,944	24,407	31,470	5,511	6,146	340,944	**15,964**	356,908
	Gross Income	86,431	31,394	**117,825**	**117,825**	0	100,845	13,207	3,507	10	256	100,845	**7,707**	108,552
	Net Expenditure	**229,730**	**60,923**	**290,653**	**290,653**	**0**	**240,099**	**11,200**	**27,963**	**5,501**	**5,890**	**240,099**	**8,257**	**248,356**
Total Neighbourhoods, Regen. & Sustainability Projects	**Gross Expenditure**	**693,428**	**148,410**	**841,838**	**841,838**	**0**	**438,999**	**84,114**	**193,873**	**91,301**	**33,551**	**438,999**	**59,159**	**498,158**
	Gross Income	**158,132**	**85,774**	**243,906**	**243,906**	**0**	**138,250**	**31,852**	**57,974**	**15,203**	**627**	**138,250**	**17,040**	**155,290**
	Net Expenditure	**535,296**	**62,636**	**597,932**	**597,932**	**0**	**300,749**	**52,262**	**135,899**	**76,098**	**32,924**	**300,749**	**42,119**	**342,868**

BROOMHOUSE D 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 2O 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	£	
AS Homes	Land at Daldowie Road/ Boghall Road/ Hamilton Road, Glasgow	55	605,000	55	55	605,000	605,000	0	0	0	0	0	0	Designated area of development as defined in FPP PA 16/03252/DC completed March 2022 therefore deadline for utillsation 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	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 utilsation 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	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	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	278	260	2,860,000	3,509,000	(649,000)	0	18	198,000	44	484,000	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)	0	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	180	180	1,980,000	1,980,000	0	0	0	0	25	275,000	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**	**1,144**	**1,097**	**12,067,000**	**13,068,000**	**(1,001,000)**	**0**	**47**	**517,000**	**92**	**1,012,000**	

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	0
Mansell Homes/ Balfour Beatty	Site Formerly Known As Glasgow Zoo 1 Calderpark Glasgow	7,200	7,200	0	0
Taylor Wimpey	Site To The North Of Broomhouse Cresc. Glasgow	432,630	432,630	0	0
Taylor Wimpey	Site at former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	38,673	38,673	0	0
Taylor Wimpey	Site at former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	193,856	193,856	0	0
Taylor Wimpey	Site at Former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	86,126	86,126	0	0
Taylor Wimpey	Site at Former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	1,129,594	1,129,594	0	0
Miller Homes	Site at former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	335,426	335,426	0	0
Miller Homes	Site at Former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	997,005	997,005	0	0
Persimmon*	Site North and South of Bredisholm Road, Glasgow	299,499	299,499	0	0
Planning Apps Consented Totals		**3,522,076**	**3,522,076**	**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 2O 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	£	
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)	0	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	153	140	1,400,000	1,990,000	(590,000)	0	13	130,000	46	460,000	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	166	1,660,000	113	100	1,000,000	800,000	0	200,000	13	130,000	53	530,000	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	16	0	0	0	0	0	16	160,000	206	2,060,000	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		1,003	10,030,000	678	602	6,020,000	6,950,000	(1,130,000)	200,000	76	760,000	325	3,250,000	

* 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.

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
Barratt Homes Ltd	Site at Robroyston Road/Robroyston Drive Glasgow - other land north of the M80 motorway	573,991	573,991	0	0
Planning Apps Consented Totals		1,518,992	3,395,751	(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
Road access to Robroyston Station	1,876,759

EASTERHOUSE GREENFIELD RELEASE SITES FOR HOUSING DEVELOPMENT

Table 5: Planning Applications - Consented Main Contribution

Completions to date - number of units	Completed Block of 2O 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	£	

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 2023/24 – QUARTER 3

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 3 for 2023/24 (Period 12, 9 February 2024).

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 2023/24 and cumulative to date are also provided.

2. Budget changes

During the third quarter of 2023/24, the gross expenditure budget has increased by £10.412m and the gross income budget has increased by £2.013m, resulting in an overall increase to the net budget of £9.191m. The budget change comprises the following:

- An increase to the gross expenditure and income budgets of £0.693m for the City Deal – MGSDP project following a compensation award from Scottish Water in relation to the Drumchapel Surface Water Management Plan. This change was approved at City Administration Committee on 11 April 2024;

- An increase to the gross expenditure budget of £9.191m for the City Deal - City Centre project following agreement of Full Business Case 5 by the City Deal Cabinet. This change forms part of the existing approval by the Council's Executive Committee on 25 June 2015.

- An increase to the gross expenditure and income budgets of £0.528m for the City Deal - City Centre project. This comprises additional project funding of £0.028m from SPT and a £0.500m grant award from Transport Scotland for Cycleways. This change was approved at City Administration Committee on 11 April 2024;

3. Summary financial position

The approved gross expenditure budget, net of amounts paid in previous years, totals £93.283m. The approved income budget, net of amounts received in previous years, totals £50.215m, providing a net expenditure budget of £43.068m.

Probable outturn gross expenditure for 2023/24 totals £30.060m with anticipated receipts of £3.915m.

Actual gross expenditure in 2023/24 to the end of quarter 3 totals £24.028m. Actual receipts in 2023/24, directly related to specific projects is £3.588m.

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 expenditure budget of £10.717m.

Actual expenditure to 2022/23 was £41.961m and the projected expenditure in 2023/24 is £3.319m. Actual expenditure in 2023/24 to the end of quarter 3 is £2.148m.

Actual income to 2022/23 was £36.756m and the projected income in 2023/24 is £2.100m. Actual income in 2023/24 to the end of quarter 3 is £2.000m.

Physical progress

Draft final accounts have been agreed for the following projects: Camlachie Burn, Cardowan Surface Water Management Plan (SWMP), South East Glasgow SWMP, Drumchapel SWMP and for all three phases of the Hillington / Cardonald SWMP (Phase 1 - Moss Heights, Phase 2 – Penilee & Phase 3 - Queensland Gardens).

The Garrowhill SWMP works at Sandyhills Park have reached practical completion. Following completion of the Network Rail drainage works, RJ

McLeod completed the Pendeen Rd drainage works in December 2023. Discussions are ongoing to agree the final accounts with Network Rail and RJ McLeod.

Detailed design work is continuing for the High Knightswood and Eastern Springburn SWMPs. A supplementary site investigation to reduce the ground conditions risk is scheduled to be undertaken at Eastern Springburn.

Discussions are ongoing with Scottish Water for a joint project to reduce flood risk in the Cockenzie Street area.

The MGSDP project is now expected to be completed in 2025.

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 expenditure budget of £1.510m.

Actual expenditure to 2022/23 was £7.754m and the projected expenditure in 2023/24 is £0.145m. Actual expenditure in 2023/24 to the end of quarter 3 is £0.113m.

Actual income to 2022/23 was £6.839m with no income expected during 2023/24.

Physical progress

Transport Scotland has confirmed that following a review of its project pipeline and budget, it is unable to provide funding to support the High Street Station project. Discussions are on-going with Network Rail to explore alternative options that would be compliant with the Collegelands Calton Barras Outline Business Case.

Work remediating the Meat Market was completed in August 2020. Phase 1 of Home Group's residential development at the site is nearing completion. Public consultation has started for Phase 2.

A trust has been formed for the Meat Market Shed and it was awarded a long-term lease of the site in August. The Trust 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. The decision on the remaining funding to deliver the project is expected in summer 2024.

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 expenditure budget of £12.988m.

Actual expenditure to 2022/23 was £31.564m and the projected expenditure in 2023/24 is £16.288m. Actual expenditure in 2023/24 to the end of quarter 3 is £14.322m.

Actual income to 2022/23 was £22.935m and the projected income in 2023/24 is nil.

Physical progress

Construction of the Govan-Partick Bridge commenced in April 2022. The bridge deck arrived on the Clyde in October 2023 and the project is now scheduled for completion in Q2 2024/25.

Water Row - Phase 1 started on site in April 2022. Handover of first residential block was achieved in December 2023. This project is expected to be complete in April 2024.

Works continue on Byres Road Public Realm (Phase 1). This project commenced on site in in January 2023 and is expected to be completed in July 2024.

Invitations to tender for the Windmillcroft Quay' works contract were issued in September. This tender exercise will continue into early 2024. Planning consent was also granted in September.

A revised RIBA stage 2 exercise for Custom House Quay is underway to identify options for the structural quay wall and existing open space. Concept design studies will continue until the end of this year. Project interdependency with the City Deal Avenue's programme is also being considered.

Action

No action required.

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

Financial performance

The net expenditure budget was increased by £9.191m during quarter 3. The current forecast is that this project will be delivered within the revised approved net expenditure budget of £29.623m.

Actual expenditure to 2022/23 was £21.161m and the projected expenditure in 2023/24 is £7.174m. Actual expenditure in 2023/24 to the end of quarter 3 is £4.908m.

Actual income to 2022/23 was £20.170m and the projected income in 2023/24 is £0.780m. Actual income in 2023/24 to the end of quarter 3 is £0.553m.

Physical progress

The construction contracts for both for Holland Street / Pitt Street and Sauchiehall Street / Cambridge Street continue and both expected to be completed in Q3 2024.

The construction tender process for Argyle Street West has now been completed and the award of the contract is being currently being finalised. Works are expected to start on site in Q1 2024/25.

The tender documentation for both North Hanover Street and Stockwell Street avenues is currently being prepared, as each projects design has now been finalised. The tendering process for these avenues is expected to commence in Q1 2024/5.

Argyle Street East is approaching the latter stages of the design process. The tenders for these works are expected to be published in Q3 2024/25.

Concept design work for Broomielaw and Clyde Street remains ongoing.

George Square and the surrounding Avenues are approaching the latter stages of the design process. Tenders for these works are expected to be published in Q2 2024/25.

The Sustrans funded Avenues, South Portland Street / Dobbies Loan / Cowcaddens Road / Duke St & John Knox St are progressing through the latter stages of design. The procurement process to secure a construction contractor for each of these avenues will be undertaken during the second half of 2024/25.

Action

No action required.

4.5 <u>Canal & North Gateway</u>

Financial performance

The current forecast is that this project will be delivered within the approved net budget of £1.746m.

Actual expenditure to 2022/23 was £10.212m and the projected expenditure in 2023/24 is £0.138m. Actual expenditure in 2023/24 to the end of quarter 3 is £0.111m.

Actual income to 2022/23 was £9.965m and no income is expected in 2023/24.

Physical progress

Work on the North Canal Bank Street and Landscape Link project is now completed.

Discussions that focus on active travel and placemaking improvements at Dobbies Loan and Pinkston are ongoing with internal and external partners.

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, with first two developments now on site. Scottish Canals are leading on wider planning requirements.

Action

No action required.

4.6 <u>Sighthill TRA</u>

Financial performance

The current forecast is that this project will be delivered within the approved net expenditure budget of £78.356m.

Actual expenditure to 2022/23 was £165.054m and the projected expenditure in 2023/24 is £2.995m. Actual expenditure in 2023/24 to the end of quarter 3 is £2.424m.

Actual income to 2022/23 was £89.170m and the projected income in 2023/24 is £1.035m. Actual income in 2023/24 to the end of quarter 3 is £1.035m.

Physical progress

Earthworks for the park, the installation of new utilities, road works and the preparation of the development platforms are in final stages of completion. The new park, public realm and roads were opened to public in March 2023. An open day was held with the community on Saturday 9th September 2023.

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 (Contract 4) for the remediation of this site is currently being prepared for procurement and is included in the programme for 2024.

Keepmoat Homes have completed their first phase houses on the site. There are now 62 owner occupiers living in the development along with 86 occupied mid-market rent properties let by Lowther Homes for Wheatley Homes Glasgow. In addition, 3 units have been retained for sales purposes. Keepmoat are currently completing pre-site works. This will allow them to continue to start building the next 2 phases in Spring 2024.

Construction of the new M8 pedestrian bridge has reached practical completion and opened to public in April 2023. A period of rectification of defects and landscape maintenance continues.

Action

No action required

GLASGOW CITY COUNCIL
QUARTER 3 2023/24 INVESTMENT PROGRAMME BY SERVICE

CITY DEAL **Major Projects**		Budget/Probable Outturn Total Approved Gross Budget	Approved Budget Movement	**Revised Approved Gross Budget**	**Total Gross Exp Probable Outturn**	Variance (Under)/ Over Budget	Probable Outturn Profile Previous Years Actual	2023/24	2024/25	2025/26	Future Years	Actual Gross Expenditure Previous Years Actual	**Actual to Period 12 2023/24 09-Feb-24**	Cumulative to date
City Deal - MGSDP	Gross Expenditure	14,019	35,554	**49,573**	**49,573**	0	41,961	3,319	3,600	693	0	41,961	**2,148**	44,109
	Gross Income	7,573	31,283	**38,856**	**38,856**	0	36,756	2,100	0	0	0	36,756	**2,000**	38,756
	Net Expenditure	6,446	4,271	**10,717**	**10,717**	0	5,205	1,219	3,600	693	0	5,205	**148**	5,353
City Deal - Collegelands, Calton / Barras	Gross Expenditure	4,150	4,199	**8,349**	**8,349**	0	7,754	145	450	0	0	7,754	**113**	7,867
	Gross Income	3,977	2,862	**6,839**	**6,839**	0	6,839	0	0	0	0	6,839	**0**	6,839
	Net Expenditure	173	1,337	**1,510**	**1,510**	0	915	145	450	0	0	915	**113**	1,028
City Deal - Clyde Waterfront & West End	Gross Expenditure	9,039	49,270	**58,309**	**58,309**	0	31,564	16,288	10,457	0	0	31,564	**14,322**	45,886
	Gross Income	6,650	38,671	**45,321**	**45,321**	0	22,935	0	0	13,271	9,115	22,935	**0**	22,935
	Net Expenditure	2,389	10,599	**12,988**	**12,988**	0	8,629	16,288	10,457	(13,271)	(9,115)	8,629	**14,322**	22,951
City Deal - City Centre	Gross Expenditure	22,509	51,522	**74,031**	**74,031**	0	21,161	7,174	30,728	14,698	270	21,161	**4,908**	26,069
	Gross Income	18,885	25,523	**44,408**	**44,408**	0	20,170	780	2,808	9,851	10,799	20,170	**553**	20,723
	Net Expenditure	3,624	25,999	**29,623**	**29,623**	0	991	6,394	27,920	4,847	(10,529)	991	**4,355**	5,346
City Deal - Canal & North Gateway	Gross Expenditure	8,998	3,167	**12,165**	**12,165**	0	10,212	138	341	1,474	0	10,212	**111**	10,323
	Gross Income	7,619	2,800	**10,419**	**10,419**	0	9,965	0	454	0	0	9,965	**0**	9,965
	Net Expenditure	1,379	367	**1,746**	**1,746**	0	247	138	(113)	1,474	0	247	**111**	358
Sighthill TRA	Gross Expenditure	66,659	101,902	**168,561**	**168,561**	0	165,054	2,995	512	0	0	165,054	**2,424**	167,478
	Gross Income	41,179	49,026	**90,205**	**90,205**	0	89,170	1,035	0	0	0	89,170	**1,035**	90,205
	Net Expenditure	25,480	52,876	**78,356**	**78,356**	0	75,884	1,960	512	0	0	75,884	**1,389**	77,273

CITY DEAL **Major Projects**	Continued	Budget/Probable Outturn Total Approved Gross Budget	Approved Budget Movement	**Revised Approved Gross Budget**	**Total Gross Exp Probable Outturn**	Variance (Under)/ Over Budget	Probable Outturn Profile Previous Years Actual	2023/24	2024/25	2025/26	Future Years	Actual Gross Expenditure Previous Years Actual	**Actual to Period 12 2023/24 09-Feb-24**	Cumulative to date
Total City Deal Major Projects	Gross Expenditure	125,374	245,614	**370,988**	**370,988**	0	277,705	30,060	46,087	16,864	272	277,705	**24,028**	301,733
	Gross Income	85,882	150,166	**236,048**	**236,048**	0	185,833	3,915	3,262	23,123	19,915	185,833	**3,588**	189,421
	Net Expenditure	**39,492**	**95,448**	**134,940**	**134,940**	**0**	**91,872**	**26,145**	**42,825**	**(6,259)**	**(19,643)**	**91,872**	**20,440**	**112,312**
Other City Deal Projects	Gross Expenditure	220	0	**220**	**220**	0	220	0	0	0	0	220	**0**	220
	Gross Income	220	0	**220**	**220**	0	220	0	0	0	0	220	**0**	220
	Net Expenditure	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total City Deal Projects	**Gross Expenditure**	**125,594**	**245,614**	**371,208**	**371,208**	**0**	**277,925**	**30,060**	**46,087**	**16,864**	**272**	**277,925**	**24,028**	**301,953**
	Gross Income	**86,102**	**150,166**	**236,268**	**236,268**	**0**	**186,053**	**3,915**	**3,262**	**23,123**	**19,915**	**186,053**	**3,588**	**189,641**
	Net Expenditure	**39,492**	**95,448**	**134,940**	**134,940**	**0**	**91,872**	**26,145**	**42,825**	**(6,259)**	**(19,643)**	**91,872**	**20,440**	**112,312**

Glasgow City Council

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

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

BUDGET MONITORING: SOCIAL WORK SERVICES INVESTMENT PROGRAMME 2023/24 – QUARTER 3

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 3 for 2023/24 (Period 12, 9 February 2024).

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 2023/24 and cumulative to date are also provided.

2. Budget changes

During the third quarter of 2023/24, there have been no changes to the gross expenditure budget or the gross income budget for Social Work Services.

3. Summary financial position

The approved gross expenditure budget, net of amounts paid in previous years, totals £35.988m. The approved income budget, net of amounts received in previous years, totals £2.000m, providing a net expenditure budget of £33.988m.

Probable outturn gross expenditure for 2023/24 totals £1.767m with anticipated receipts of £2.000m.

Actual gross expenditure in 2023/24 to the end of quarter 3 is £0.983m. Actual receipts in 2023/24, directly related to specific projects is nil.

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

within the approved expenditure budget.

4. Management of the Programme

4.1 Church Street Redevelopment

Financial performance

This project forms part of the £24.500m 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 gross expenditure budget of £20.000m.

Actual expenditure to 2022/23 was £0.289m and the projected expenditure in 2023/24 is £0.711m. Actual expenditure to the end of quarter 3 is £0.469m.

Physical progress

The Health and Social Care Partnership Capital Investment funding is in line with the Outline Business Case that was approved for Church Street. The Royal Institute of British Architects (RIBA) stage 2 design was accepted on September 13th and stage 3 has formally commenced. A construction programme will be presented in due course.

Action

Work will continue to develop the Church Street project.

4.2 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 gross expenditure budget of £4.000m.

Actual expenditure to 2022/23 was £0.200m and the projected expenditure in 2023/24 is £0.250m. Actual expenditure to the end of quarter 3 is £0.060m.

Physical progress

This Health and Social Care Partnership Capital Investment funding is in line with the Outline Business Case that was approved for Brighton Place. The RIBA stage 3 design was handed over in December 2023, with discussions

ongoing. Stage 4 will commence after approval.

Action

Work will continue to develop with the Brighton Place project.

4.3 Riverside Care Home

Financial performance

The current forecast is that this project will be delivered within the assigned budget of £10.150m, as approved by the City Administration Committee on 17 August 2023.

The projected expenditure in 2023/24 is £0.250m. Actual expenditure to the end of quarter 3 is nil. The projected income in 2023/24 is £2.000m with nil received to the end of quarter 3 2023/24.

Physical progress

The Health and Social Care Partnership Capital Investment funding is in line with the Outline Business Case that was approved for Riverside Care Home. CBC have submitted a tender which is currently under review. Anticipated completion is Spring 2025.

Action

Work will continue to develop with the Riverside project.

4.4 Other Projects

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

GLASGOW CITY COUNCIL
QUARTER 3 2023/24 INVESTMENT PROGRAMME BY SERVICE

SOCIAL WORK SERVICES **Major Projects**		Budget/Probable Outturn Total Approved Gross Budget	Approved Budget Movement	**Revised Approved Gross Budget**	**Total Gross Exp Probable Outturn**	Variance (Under)/ Over Budget	Probable Outturn Profile Previous Years Actual	2023/24	2024/25	2025/26	Future Years	Actual Gross Expenditure Previous Years Actual	**Actual to Period 12 2023/24 09-Feb-24**	Cumulative to date
Church Street Redevelopment	Gross Expenditure	20,000	0	**20,000**	**20,000**	0	289	711	9,500	9,500	0	289	**469**	758
	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	289	711	9,500	9,500	0	289	**469**	758
Brighton Place Redevelopment	Gross Expenditure	4,000	0	**4,000**	**4,000**	0	200	250	2,750	800	0	200	**60**	260
	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	200	250	2,750	800	0	200	**60**	260
Riverside Care Home	Gross Expenditure	0	10,150	**10,150**	**10,150**	0	0	250	9,650	250	0	0	**69**	69
	Gross Income	0	2,000	**2,000**	**2,000**	0	0	2,000	0	0	0	0	**0**	0
	Net Expenditure	0	8,150	**8,150**	**8,150**	0	0	(1,750)	9,650	250	0	0	**69**	69
Total Social Work Services Major Projects	Gross Expenditure	24,000	10,150	**34,150**	**34,150**	0	489	1,211	21,900	10,550	0	489	**598**	1,087
	Gross Income	0	2,000	**2,000**	**2,000**	0	0	2,000	0	0	0	0	**0**	0
	Net Expenditure	**24,000**	**8,150**	**32,150**	**32,150**	**0**	**489**	**(789)**	**21,900**	**10,550**	**0**	**489**	**598**	**1,087**
Other Social Work Services Projects	Gross Expenditure	12,300	2,271	**14,571**	**14,571**	0	12,244	556	1,771	0	0	12,244	**385**	12,629
	Gross Income	0	0	**0**	**0**	0	0	0	0	0	0	0	**0**	0
	Net Expenditure	**12,300**	**2,271**	**14,571**	**14,571**	**0**	**12,244**	**556**	**1,771**	**0**	**0**	**12,244**	**385**	**12,629**
Total Social Work Services Projects	**Gross Expenditure**	**36,300**	**12,421**	**48,721**	**48,721**	**0**	**12,733**	**1,767**	**23,671**	**10,550**	**0**	**12,733**	**983**	**13,716**
	Gross Income	**0**	**2,000**	**2,000**	**2,000**	**0**	**0**	**2,000**	**0**	**0**	**0**	**0**	**0**	**0**
	Net Expenditure	**36,300**	**10,421**	**46,721**	**46,721**	**0**	**12,733**	**(233)**	**23,671**	**10,550**	**0**	**12,733**	**983**	**13,716**

Glasgow City Council

Report by the Executive Director of Finance

Contact: Anne Ross Ext: 78342

BUDGET MONITORING: TRANSFORMATION INVESTMENT PROGRAMME 2023/24 – QUARTER 3

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 3 for 2023/24 (Period 12, 9 February 2024).

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 2023/24 and cumulative to date are also provided.

2. Budget changes

During the third quarter of 2023/24 there have been no budget changes.

3. Summary financial position

The approved gross expenditure budget, net of amounts paid in previous years, totals £12.580m. The approved income budget, net of amounts received in previous years, totals nil, providing a net expenditure budget of £12.580m.

Probable outturn gross expenditure for 2023/24 totals £4.875m with nil anticipated receipts.

Actual expenditure in 2023/24 to the end of quarter 3 totals £3.235m 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 technology investment and includes the transition and transformation activities delivered by the Council's ICT provider over the contract period.

Financial performance

The current forecast is that this project will be delivered within the approved budget of £105.000m. Actual expenditure to 2022/23 was £93.089m and the projected expenditure in 2023/24 is £4.511m. Actual expenditure in 2023/24 to the end of quarter 3 is £3.235m.

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 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 also complete.

The additional 16,500 iPads were successfully deployed across the Primary school estate as well as additional wireless access points to provide sufficient Wi-Fi coverage where required. Furthermore, to support the annual churn process in August 2023, additional pupil iPads were purchased to ensure that all pupils in the Secondary school sector had a 1-1 device.

The programmed refresh of the Council's end user computing devices has substantively concluded with some ongoing application upgrades. The Council is continuing to explore opportunities to further improve the mobility of devices.

The Digital Citizen programme aimed to make digital channels the preferred method of accessing information and services from the Council and to automate the workflow from the citizen. The programme has concluded, however the Council is continuing to identify future developments and improvements through end to end automated services.

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.

GLASGOW CITY COUNCIL
QUARTER 3 2023/24 INVESTMENT PROGRAMME BY SERVICE

TRANSFORMATION **Major Projects**		Budget/Probable Outturn Total Approved Gross Budget	Approved Budget Movement	**Revised Approved Gross Budget**	**Total Gross Exp Probable Outturn**	Variance (Under)/ Over Budget	Probable Outturn Profile Previous Years Actual	2023/24	2024/25	2025/26	Future Years	Actual Gross Expenditure Previous Years Actual	**Actual to Period 12 2023/24 09-Feb-24**	Cumulative to date
ICT Development & Innovation	Gross Expenditure	105,000	0	**105,000**	**105,000**	0	93,089	4,511	7,400	0	0	93,089	**3,235**	96,324
	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	93,089	4,511	7,400	0	0	93,089	**3,235**	96,324
Total Transformation Major Projec	Gross Expenditure	105,000	0	**105,000**	**105,000**	0	93,089	4,511	7,400	0	0	93,089	**3,235**	96,324
	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**	**93,089**	**4,511**	**7,400**	**0**	**0**	**93,089**	**3,235**	**96,324**
Other Transformation Projects	Gross Expenditure	1,000	636	**1,636**	**1,636**	0	967	364	305	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**	**364**	**305**	**0**	**0**	**967**	**0**	**967**
Total Transformation Programme	**Gross Expenditure**	**106,000**	**636**	**106,636**	**106,636**	**0**	**94,056**	**4,875**	**7,705**	**0**	**0**	**94,056**	**3,235**	**97,291**
	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**	**94,056**	**4,875**	**7,705**	**0**	**0**	**94,056**	**3,235**	**97,291**

Glasgow City Council

Report by the Executive Director of Finance

Contact: Anne Ross Ext: 78342

BUDGET MONITORING: GLASGOW LIFE INVESTMENT PROGRAMME 2023/24 – QUARTER 3

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 3 for 2023/24 (Period 12, 9 February 2024).

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 2023/24 and cumulative to date are also provided.

2. Budget changes

During the third quarter of 2023/24, the gross expenditure budget has increased by £0.600m, with no change to gross income, resulting in an overall increase to the net budget of £0.600m. The budget change comprises the following:

- A transfer of £0.600m Gross Expenditure budget from NRS Community Assets Fund to assist further restoration works at Elderpark Library, being delivered under the Glasgow Life Programme. This change was approved at City Administration Committee on 11 April 2024;

3. Summary financial position

The approved gross expenditure budget, net of amounts paid in previous years, totals £4.326m. The approved income budget, net of amounts received in previous years totals £0.836m, providing a net income budget of £3.490m.

Probable outturn gross expenditure for 2023/24 totals £2.796m with anticipated receipts of £0.836m.

Actual gross expenditure in 2023/24 to the end of quarter 3 is £2.450m. Actual receipts, directly related to specific projects are nil 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 Elderpark Library

Financial performance

The gross expenditure budget was increased by £0.600m during quarter 3. The project is forecast to be delivered within the revised approved net expenditure budget of £2.350m.

Actual expenditure to 2022/23 was £2.133m and the projected expenditure in 2023/24 is £2.522m. Actual expenditure in 2023/24 to the end of quarter 3 is £2.322m.

Actual income to 2022/23 was £2.000m and the projected income in 2023/24 is £0.375m with nil received to the end of quarter 3 2023/24.

Physical Progress

The works comprise the full external and internal refresh, remodeling and fit out of the existing library to provide new library reading space, IT suite and community cafe as well as accommodating flexible bookable community spaces to support local community activity.

Timtable

Construction Works	Aug-22 – Mar-23
Fit out Works	Mar-23 – Apr-23

Construction Works are nearing completion, but some delays have arisen due to coordination of design and existing building conditions, notably the existing roof trusses and the original sub-flooring.

Action

The extent of the works has been established the final costs are still being established.

4.2 Other Projects

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

GLASGOW CITY COUNCIL
QUARTER 3 2023/24 INVESTMENT PROGRAMME BY SERVICE

GLASGOW LIFE **Major Projects**		Budget/Probable Outturn Total Approved Gross Budget	Approved Budget Movement	**Revised Approved Gross Budget**	**Total Gross Exp Probable Outturn**	Variance (Under)/ Over Budget	Probable Outturn Profile Previous Years Actual	2023/24	2024/25	2025/26	Future Years	Actual Gross Expenditure Previous Years Actual	**Actual to Period 12 2023/24 09-Feb-24**	Cumulative to date
Elderpark Library	Gross Expenditure	0	4,725	**4,725**	**4,725**	0	2,133	2,522	70	0	0	2,133	**2,322**	4,455
	Gross Income	0	2,375	**2,375**	**2,375**	0	2,000	375	0	0	0	2,000	**0**	2,000
	Net Expenditure	0	2,350	**2,350**	**2,350**	**0**	133	2,147	70	0	0	133	**2,322**	2,455
Total Glasgow Life Major Projects	Gross Expenditure	0	4,725	4,725	4,725	0	2,133	2,522	70	0	0	2,133	**2,322**	4,455
	Gross Income	0	2,375	2,375	2,375	0	2,000	375	0	0	0	2,000	**0**	2,000
	Net Expenditure	**0**	**2,350**	**2,350**	**2,350**	**0**	**133**	**2,147**	**70**	**0**	**0**	**133**	**2,322**	**2,455**
Other Glasgow Life Projects	Gross Expenditure	72,244	2,468	**74,712**	**74,712**	0	72,978	274	1,460	0	0	72,978	**128**	73,106
	Gross Income	33,000	2,700	**35,700**	**35,700**	0	35,239	461	0	0	0	35,239	**0**	35,239
	Net Expenditure	**39,244**	**(232)**	**39,012**	**39,012**	**0**	**37,739**	**(187)**	**1,460**	**0**	**0**	**37,739**	**128**	**37,867**
Total Glasgow Life Projects	**Gross Expenditure**	**72,244**	**7,193**	**79,437**	**79,437**	**0**	**75,111**	**2,796**	**1,530**	**0**	**0**	**75,111**	**2,450**	**77,561**
	Gross Income	**33,000**	**5,075**	**38,075**	**38,075**	**0**	**37,239**	**836**	**0**	**0**	**0**	**37,239**	**0**	**37,239**
	Net Expenditure	**39,244**	**2,118**	**41,362**	**41,362**	**0**	**37,872**	**1,960**	**1,530**	**0**	**0**	**37,872**	**2,450**	**40,322**