



Glasgow City Council

Finance and Audit Scrutiny Committee

Report by Executive Director of Finance

Contact: Morag Johnston Ext: 73837

Item 3

23rd April 2025

BUDGET MONITORING: INVESTMENT PROGRAMME 2024/25 - 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 2024/25 (Period 12, 7 February 2025). 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 2024/25 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, 54 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 remains unchanged 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 £13.854m and increased the gross income budget by £13.854m resulting in no change to the net expenditure budget:
- 2.2.1** An increase to the gross income budget of £12.999m to reflect additional General Capital Grant and a related increase to gross expenditure budget of £12.999m for Free School Meals.

- 2.2.2** A transfer of £0.900m gross expenditure budget from The Place Fund to the Strategic Public Realm programme to consolidate the budget for the Finnieston Public Realm project.
- 2.2.3** A transfer of £1.534m Vacant and Derelict Land gross expenditure budgets (VDLF 2018/19 - £0.471m, VDLF 2022/23 - £0.280m, VDLF 2023/24 - £0.656m and VDLF 2024/25 - £0.127m) to the Seven Lochs project to consolidate the budget for Seven Lochs.
- 2.2.4** A transfer of £0.581m gross expenditure budget from the Govan Town Centre project to the Clyde Waterfront budget to consolidate the programme.
- 2.2.5** 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 £553.289m. Probable outturn of gross expenditure for 2024/25 totals £122.494m.
- 3.2** Approved direct income on the investment programme, net of receipts in previous financial years, totals £158.898m. Probable outturn of direct income for 2024/25 totals £28.546m.
- 3.3** Actual gross expenditure in 2024/25 to quarter 3 totals £85.563m. Actual receipts directly related to specific projects, total £15.690m and general capital grant totals £57.472m.

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 2024/25 to quarter 3 totals £85.563m, representing 70% of the £122.494m 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 2024/25 and 2025/26 is £12.000m and has been profiled at £5.000m in 2024/25 and £7.000m in 2025/26. Asset sales received up to the end of quarter 3 of 2024/25 were £7.898m. This over-recovery against the current year target will result in a commensurate reduction to future years' targets.

6. Recommendation

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

GLASGOW CITY COUNCIL
INVESTMENT PROGRAMME GROSS EXPENDITURE 2024/25

	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	2024/25	2025/26	2026/27	Future Years	Previous Years Actual	Actual to Period 12 2024/25 07-Feb-25	Cumulative to date
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<u>INVESTMENT PROGRAMME</u>													
GLASGOW LIFE	72,244	7,293	79,537	79,537	0	77,919	51	1,177	390	0	77,919	17	77,936
NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY	560,159	196,910	757,069	757,069	0	390,621	79,294	157,650	80,346	49,158	390,621	54,343	444,964
CITY DEAL	125,594	264,295	389,889	389,889	0	310,198	26,481	46,482	5,435	1,293	310,198	18,834	329,032
EDUCATION SERVICES	112,004	64,505	176,509	176,509	0	109,824	6,397	23,261	25,817	11,210	109,824	4,229	114,053
SOCIAL WORK SERVICES	36,300	8,492	44,792	44,792	0	14,155	4,866	18,483	6,658	630	14,155	4,315	18,470
INSURANCE PROJECTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFORMATION	106,000	636	106,636	106,636	0	98,426	5,405	2,805	0	0	98,426	3,825	102,251
TOTAL GROSS EXPENDITURE	1,012,301	542,131	1,554,432	1,554,432	0	1,001,143	122,494	249,858	118,646	62,291	1,001,143	85,563	1,086,706

**GLASGOW CITY COUNCIL
INVESTMENT PROGRAMME GROSS INCOME 2024/25**

	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	2024/25	2025/26	2026/27	Future Years	Previous Years Actual	Actual to Period 12 2024/25 07-Feb-25	Cumulative to date
<u>INVESTMENT PROGRAMME</u>	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
GLASGOW LIFE	33,000	5,075	38,075	38,075	0	37,489	100	486	0	0	37,489	0	37,489
NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY	129,245	99,706	228,951	228,951	0	134,490	19,534	35,863	27,370	11,694	134,490	10,405	144,895
CITY DEAL	86,102	168,314	254,416	254,416	0	190,889	8,588	14,593	11,668	28,678	190,889	4,961	195,850
EDUCATION SERVICES	44,648	13,093	57,741	57,741	0	57,417	324	0	0	0	57,417	324	57,741
SOCIAL WORK SERVICES	0	0	0	0	0	0	0	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	292,995	286,188	579,183	579,183	0	420,285	28,546	50,942	39,038	40,372	420,285	15,690	435,975
ASSET SALES	17,400	(5,400)	12,000	12,000	0	0	5,000	7,000	0	0	0	7,898	7,898
GENERAL CAPITAL GRANT	47,842	17,604	65,446	65,446	0	0	65,446	0	0	0	0	57,472	57,472
TOTAL INCOME	358,237	298,392	656,629	656,629	0	420,285	98,992	57,942	39,038	40,372	420,285	81,060	501,345

**GLASGOW CITY COUNCIL
INVESTMENT PROGRAMME NET EXPENDITURE 2024/25**

	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	2024/25	2025/26	2026/27	Future Years	Previous Years Actual	Actual to Period 12 2024/25 07-Feb-25	Cumulative to date
<u>INVESTMENT PROGRAMME</u>	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
GLASGOW LIFE	39,244	2,218	41,462	41,462	0	40,430	(49)	691	390	0	40,430	17	40,447
NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY	430,914	97,204	528,118	528,118	0	256,131	59,760	121,787	52,976	37,464	256,131	43,938	300,069
CITY DEAL	39,492	95,981	135,473	135,473	0	119,309	17,893	31,889	(6,233)	(27,385)	119,309	13,873	133,182
EDUCATION SERVICES	67,356	51,412	118,768	118,768	0	52,407	6,073	23,261	25,817	11,210	52,407	3,905	56,312
SOCIAL WORK SERVICES	36,300	8,492	44,792	44,792	0	14,155	4,866	18,483	6,658	630	14,155	4,315	18,470
INSURANCE PROJECTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFORMATION	106,000	636	106,636	106,636	0	98,426	5,405	2,805	0	0	98,426	3,825	102,251
TOTAL DIRECT NET EXPENDITURE	719,306	255,943	975,249	975,249	0	580,858	93,948	198,916	79,608	21,919	580,858	69,873	650,731
ASSET SALES	(17,400)	5,400	(12,000)	(12,000)	0	0	(5,000)	(7,000)	0	0	0	(7,898)	(7,898)
GENERAL CAPITAL GRANT	(47,842)	(17,604)	(65,446)	(65,446)	0	0	(65,446)	0	0	0	0	(57,472)	(57,472)
TOTAL NET EXPENDITURE	654,064	243,739	897,803	897,803	0	580,858	23,502	191,916	79,608	21,919	580,858	4,503	585,361



Glasgow City Council

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

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<p>BUDGET MONITORING: EDUCATION SERVICES INVESTMENT PROGRAMME 2024/25 – QUARTER 3</p>
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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 2024/25 (period 12, 7 February 2025).

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 2024/25 and cumulative to date are also provided.

2. Budget changes

During the third quarter of 2024/25, the gross expenditure budget has increased by £13.002m and the gross income budget increased by £0.003m, increasing the net expenditure budget by £12.999m. The budget change comprises the following:

- An increase to the gross income budget of £12.999m to reflect additional General Capital Grant and a related increase to gross expenditure budget of £12.999m for Free School Meals.
- In addition, there have been technical adjustments to expenditure and income approved under delegated authority by the Executive Director of Finance.

3. Summary financial position

The approved gross expenditure budget, net of amounts paid in previous years, is £66.685m. The approved income budget, net of amounts received in previous years is £0.324m, providing a net expenditure budget of £66.361m.

Probable outturn gross expenditure for 2024/25 totals £6.397m and anticipated receipts in the year of £0.324m. Actual expenditure in 2024/25 to the end of

quarter 3 totals £4.229m. Actual income in 2024/25 to the end of quarter 3 is £0.324m.

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 £74.930m and £7.341m respectively.

Actual expenditure to 2023/24 was £66.063m and the projected expenditure in 2024/25 is £2.300m. Actual expenditure in 2024/25 to the end of quarter 3 is £1.787m.

Actual income to 2023/24 was £7.341m with no further income anticipated.

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

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.

Roof work on Pollokshields Early Years Centre was completed at the end of last year. Work to make the building wind and watertight continues with the installation of windows and stonework repairs.

The remainder of this funding is being utilised to undertake various smaller scale capital investments 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 £46.278m and £45.854m respectively.

Actual expenditure to 2023/24 was £36.647m and the projected expenditure in 2024/25 is £1.000m. Actual expenditure in 2024/25 to the end of quarter 3 is £0.406m.

Actual income to 2023/24 was £45.854m with no further income anticipated.

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

Physical progress

The programme to deliver a series of new build, refurbishments and modifications is complete, except for 2 planned facilities.

Scotland Street School: Repurposing works are being undertaken to the Grade A listed Mackintosh building. External fabric improvement works to the roof are now complete, with a further phase of stonework and window improvements being developed. Plans for the internal redevelopment are still being discussed.

Scaraway Nursery: Plans to deliver a new joint-use building have been tendered through HubWest. Legal agreements are being finalised and works will start on site in late spring.

Action

No action required at this time.

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.

Actual expenditure to 2023/24 was £0.393m and the projected expenditure in 2024/25 is £0.348m. Actual expenditure in 2024/25 to the end of quarter 3 is £0.248m.

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

Physical progress

Design work for this project is at RIBA stage 4, and billing has commenced for a forthcoming tender exercise. The former Greenview facility is active as a decant facility while the construction project is developing.

Action

No action required at this time.

4.4 School Meals Infrastructure**Financial performance**

During the last quarter, the gross expenditure budget increased by £12.999m to reflect the additional Scottish Government funding awarded to support the cost of installing infrastructure required for Free School Meals. This funding was received through the General Capital Grant.

The approved gross expenditure budget for School Meals Infrastructure Project at quarter 3 is £18.333m.

Actual expenditure to 2023/24 was nil and the projected expenditure in 2024/25 is nil. Actual expenditure in 2024/25 to the end of quarter 3 is nil.

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

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, the feedback from 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.

Actual expenditure to 2023/24 was £4.062m and the projected expenditure in 2024/25 is £1.158m. Actual expenditure in 2024/25 to the end of quarter 3 is £0.733m.

Actual income to 2023/24 was £2.300m, with no further income anticipated.

The current forecast is that this project will be delivered within the approved net budget of £20.538m.

Physical progress

Design development work on the new Gaelic School is complete, and a tender has been received for the main works. A detailed cost review is being finalised, and a final tender report is due to be issued shortly. Pending acceptance of this and subject to acceptance at the Contract and Property Committee, a letter of acceptance will be issued to City Building Contracts, and a site start date will be confirmed.

Advance works to construct a new roof on the existing building is now complete, making it wind and watertight. A date for the main fit out works has still to be confirmed.

Action

No action required at this time.

4.6 Other Education Services Projects

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

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total	Approved	Revised	Total	Variance						Actual		
		Approved	Budget	Approved	Gross Exp	(Under)/						Previous	to Period 12	
		Gross	Movement	Gross	Probable	Over	Years				Future	Years	2024/25	Cumulative
		Budget		Budget	Outturn	Budget	Actual	2024/25	2025/26	2026/27	Years	Actual	07-Feb-25	to date
<u>EDUCATION SERVICES</u>														
<u>Major Projects</u>														
Education Estate Investment 2017-21	Gross Expenditure	63,500	11,430	74,930	74,930	0	66,063	2,300	3,839	2,728	0	66,063	1,787	67,850
	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	4,089	67,589	67,589	0	58,722	2,300	3,839	2,728	0	58,722	1,787	60,509
Early Years 1140 Expansion	Gross Expenditure	44,125	2,153	46,278	46,278	0	36,647	1,000	3,000	5,631	0	36,647	406	37,053
	Gross Income	44,125	1,729	45,854	45,854	0	45,854	0	0	0	0	45,854	0	45,854
	Net Expenditure	0	424	424	424	0	(9,207)	1,000	3,000	5,631	0	(9,207)	406	(8,801)
Linburn Academy	Gross Expenditure	500	8,700	9,200	9,200	0	393	348	1,269	3,976	3,214	393	248	641
	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	393	348	1,269	3,976	3,214	393	248	641
School Meals Infrastructure	Gross Expenditure	0	18,333	18,333	18,333	0	0	0	6,050	6,050	6,233	0	0	0
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	0	18,333	18,333	18,333	0	0	0	6,050	6,050	6,233	0	0	0
Calton Gaelic	Gross Expenditure	0	22,838	22,838	22,838	0	4,062	1,158	8,457	7,400	1,761	4,062	733	4,795
	Gross Income	0	2,300	2,300	2,300	0	2,300	0	0	0	0	2,300	0	2,300
	Net Expenditure	0	20,538	20,538	20,538	0	1,762	1,158	8,457	7,400	1,761	1,762	733	2,495

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total	Approved	Revised	Total	Variance						Actual		
		Approved	Budget	Approved	Gross Exp	(Under)/						Previous	to Period 12	
		Gross	Movement	Gross	Probable	Over						Years	2024/25	Cumulative
		Budget		Budget	Outturn	Budget						Actual	07-Feb-25	to date
<u>EDUCATION SERVICES</u>														
Total Education Major Projects	Gross Expenditure	108,125	63,454	171,579	171,579	0	107,165	4,806	22,615	25,785	11,208	107,165	3,174	110,339
	Gross Income	44,125	11,370	55,495	55,495	0	55,495	0	0	0	0	55,495	0	55,495
	Net Expenditure	64,000	52,084	116,084	116,084	0	51,670	4,806	22,615	25,785	11,208	51,670	3,174	54,844
Other Education Projects	Gross Expenditure	3,879	1,051	4,930	4,930	0	2,659	1,591	646	32	2	2,659	1,055	3,714
	Gross Income	523	1,723	2,246	2,246	0	1,922	324	0	0	0	1,922	324	2,246
	Net Expenditure	3,356	(672)	2,684	2,684	0	737	1,267	646	32	2	737	731	1,468
Total Education Projects	Gross Expenditure	112,004	64,505	176,509	176,509	0	109,824	6,397	23,261	25,817	11,210	109,824	4,229	114,053
	Gross Income	44,648	13,093	57,741	57,741	0	57,417	324	0	0	0	57,417	324	57,741
	Net Expenditure	67,356	51,412	118,768	118,768	0	52,407	6,073	23,261	25,817	11,210	52,407	3,905	56,312



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
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BUDGET MONITORING: NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY INVESTMENT PROGRAMME 2024/25 – 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 2024/25 (period 12, 7 February 2025).

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 2024/25 and cumulative to date are also provided.

2. Budget changes

During the third quarter of 2024/25, the gross expenditure budget has increased by £0.852m and the gross income budget has increased by £0.852m, resulting in no change to the net expenditure budget. The budget change comprises the following:

- A transfer of £0.900m gross expenditure budget from The Place Fund to the Strategic Public Realm programme to consolidate the budget for the Finnieston Public Realm project.
- A transfer of £1.534m Vacant and Derelict Land gross expenditure budgets (VDLF 2018/19 - £0.471m, VDLF 2022/23 - £0.280m, VDLF 2023/24 - £0.656m and VDLF 2024/25 - £0.127m) to the Seven Lochs project to consolidate the budget for Seven Lochs.
- A transfer of £0.581m gross expenditure budget from the Govan Town Centre project to the Clyde Waterfront budget to consolidate the programme.
- 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 £366.448m. The approved income budget, net of amounts received in previous years, totals £94.461m, providing a net expenditure budget of £271.987m.

Probable outturn gross expenditure for 2024/25 totals £79.294m with anticipated receipts of £19.534m.

Actual gross expenditure in 2024/25 to the end of quarter 3 totals £54.343m. Actual receipts, directly related to specific projects, total £10.405m 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 2023/24 was £4.189m and the projected expenditure in 2024/25 is £0.401m. Actual expenditure in 2024/25 to the end of quarter 3 is nil.

Actual income to 2023/24 was £0.036m with no further income anticipated.

Physical progress

Heileman's Umbrella – RIBA Stage 4 is now complete and signed off with the final design agreed by stakeholders. Works delivery now passed over to Network Rail for procurement and delivery with ongoing support from GCC.

Network Rail is currently seeking expressions of interests from contractors already on an existing framework with returns expected mid-late Jan. A full procurement exercise will take place thereafter. Enhancements to shopfronts will include new signage and lighting. Delivery expected to start summer 2025.

Cowcaddens Road Green Space – Phase 1 - soft landscaping scheme is complete.

RIBA Stage 4 design is now complete for Phase 2, which will create areas of

hard-landscaping and street furniture with delivery programmed to take place alongside the Cowcaddens Road Avenue project in 2025.

The Townhead Greening and Connectivity project is now underway: the design and engagement phase started in December 2024 and will be completed by Spring 2025. Project delivery is expected to commence in 2025/26.

The design of the Anderston Active Travel Link is under development, with delivery scheduled for late 2025, within the Argyle Street West Avenue works.

Action

No action required.

4.2 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 approved gross expenditure budget has been reduced in quarter 3 by £0.885m, reflecting a transfer of £0.900m to the Strategic Public Realm Project for public realm works on Old Dumbarton Road. This reduction was partially offset by a £0.015m increase to the expenditure budget for Govanhill Baths transferring from the Town Centre Fund.

Actual expenditure to 2023/24 was £1.707m. The projected expenditure in 2024/25 is £0.640m. The actual expenditure in 2024/25 to the end of quarter 3 is £0.437m.

Actual income to 2023/24 is £6.916m with no further income anticipated.

Physical progress

There are a range of developments including works to remodel a substantially vacant 50-year-old shopping centre in Castlemilk. This includes 17 completed projects with 21 on site / nearing completion:

This includes:

- A contractor has been appointed for restart to works to Castlemilk shopping centre. These are to commence end of March / start of April 2025.
- 22 Pantry kitchens/ growing spaces are either now on site or have been completed.
- The first phase of improvements to the shopfronts in Possilpark has been completed. The second phase is on site and is nearing completion.

- Works to the public realm at Old Dumbarton Road is on site.
- 9 Local Place Plans are being taken forward by local community groups to lead to development of community-led projects.

Action

No action required.

4.3 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 2023/24 is £0.010m. The projected expenditure in 2024/25 is £0.050m. Actual expenditure in 2024/25 to the end of quarter 3 is nil.

Actual income to 2023/24 is £0.750m with no further income anticipated

Physical progress

The contract documentation for the works continues to be refined with the tender scheduled to be published Q4 2024/25.

Action

No action required.

4.4 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 2023/24 was nil. The projected expenditure in 2024/25 is £0.100m. Actual expenditure in 2024/25 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.

Garscadden Burn (North) – Integrated with Phase 2A of the Drumchapel Surface Water Management Plan (SWMP), engineering designs are being progressed to upgrade the road drainage on Summerhill Road and to construct

a flood storage basin at Pitmilley Road. At the request of the Summerhill Road residents, the works are being split into two packages, with the road drainage upgrade being accelerated.

Yokermains Burn SWMP – Engineering designs are being progressed for interventions at Wykeham Road and Waldemar Road. A topographical survey has now been completed to inform the design phase at Waldemar Road.

Glasgow Lost Rivers – Tender documents have been issued for the next phase (RIBA Stage 2) of the Capelrig / Auldhous Burn project, that is now forming part of the Glasgow Lost Rivers project. These project development works are being funded in part by the SEPA Water Environment Fund. SEPA has offered additional grant funding to the Council to meet in part the detailed design and construction costs.

Candidate interventions to increase drainage capacity that will reduce flooding and facilitate regeneration are being scoped for: Spittal Burn, Camlachie Burn Phase 4, Battle Burn and Molendinar Burn.

Action

No action required.

4.5 Vacant and Derelict Land Investment Programme 23/24

Financial performance

The current forecast is that this programme will be delivered within the approved Scottish Government funding allocation of £3.202m.

Actual expenditure to 2023/24 was £0.073m. The projected expenditure in 2024/25 is £0.199m. Actual expenditure in 2024/25 to the end of quarter 3 is £0.149m.

Actual Income to 2023/24 was £0.906m. The projected income in 2024/25 is £1.183m. Actual income in 2024/25 to the end of quarter 3 is £1.183m.

Physical progress

The final stages of the Community Net Zero Hub at Queen's Park Recreation Ground works are in progress, focussing on fitout. Project partners South Seeds SCIO are aiming for completion by the end of March 2025.

Phase 1 of Ruchazie Greening and Growing (fencing & surfacing works) is now complete. Works are presently underway for growing areas and gates with an anticipated completion by the end of June 2025.

A planning permission application for the open space elements of Govan Graving Docks is under consideration, and tender returns for these works are

due by the end of January.

This quarter, the focus was on concluding legal arrangements (funding and / or land occupation rights) to enable project partners to start on site.

Agreements have almost been finalised for Greening Royston and Cadder Woods.

Action

No action required

4.6 Drumchapel Town Centre Regeneration

Financial performance

The current forecast is that this programme will be delivered within the approved net budget of £1.664m.

Actual expenditure to 2023/24 was £0.115m. The projected expenditure in 2024/25 is £0.033m. Actual expenditure in 2024/25 to the end of quarter 3 is £0.014m.

Actual income to 2023/24 was £0.115m. The projected income in 2024/25 is £0.033m. Actual income in 2024/25 to the end of quarter 3 is nil.

Physical progress

The project is divided into four workstreams: Town Hall/Community Hub, Roads and Infrastructure, Active Travel Hub and Land Assembly.

Whilst this project is still in its infancy, work to gather background technical information to inform the designs has started.

Work on the Active Travel Hub is progressing, with Stage 2 design nearing completion. This stage involved input from end users.

Action

No action required.

Property and Land Services

4.7 Community Hub Programme Phase 1

Financial performance

The current forecast is that this project will be delivered within the revised net

expenditure budget of £18.336m.

Actual expenditure to 2023/24 was £4.302m. The projected expenditure in 2024/25 is £0.500m. Actual expenditure in 2024/25 to the end of quarter 3 is £0.086m.

Actual income to 2023/24 was nil. The projected income in 2024/25 is £0.680m. Actual income in 2024/25 to the end of quarter 3 is nil.

Physical progress

Several facilities are planned to be delivered under this programme, through a combination of refurbishment and new build developments.

Parkhead Library – Works to construct the new library are complete and it is now open to the public.

Baillieston Hub – design development continues and is progressing towards RIBA Stage 4. Regular community engagement also continues.

Other developments earmarked within this programme include a refurbishment project for the Possilpark People's Trust Hub in Milton. This project is progressing to tender.

A replacement Hub in Wyndford / Maryhill is also being developed, along with Wheatley Group, as part of the wider redevelopment masterplan.

Action

No action required.

4.8 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 2023/24 was £5.715m. The projected expenditure in 2024/25 is £1.972m. Actual expenditure in 2024/25 to the end of quarter 3 is £0.663m.

Physical progress

Improvement works continue throughout the Glasgow Life estate including building upgrades at the Kelvin Hall and at the Mitchell Library.

Works at Langside Library are now on site, and programs of work to upgrade the building at the Gallery of Modern Art and Kelvingrove museum are planned

to commence in 2025.

Several other priority improvement works have also been earmarked across the Glasgow Life estate, utilising the available funds.

Action

No action required.

4.9 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 2023/24 was £1.245m. The projected expenditure in 2024/25 is £0.200m. Actual expenditure in 2024/25 to the end of quarter 3 is £0.154m.

Physical progress

National Trust for Scotland recently vacated the building and it is now being managed directly by NRS.

A series of improvement works to the building have been developed and a site start is planned for Spring 2025.

Action

No action required.

4.10 Contribution to Citizens Theatre

Financial performance

The Council's contribution to this project is forecast within the revised net budget of £5.082m.

Actual expenditure to 2023/24 was £10.082m. The projected expenditure in 2024/25 is £8.000m. Actual expenditure in 2024/25 to the end of quarter 3 is £8.000m.

Actual gross income to 2023/24 was £3.500m, The projected income in 2024/25 is £1.500m. Actual income in 2024/25 to the end of quarter 3 is £1.500m.

Physical progress

The contract works with the main contractor have been completed and a final account has been agreed with the contractor.

The building has now been passed back to the Citizens Theatre Ltd who are undertaking client fit-out items that were not part of the construction contract.

Citizens Theatre Ltd are planning to host their first performance in September 2025.

In addition to the £2.000m of additional funding approved by CAC on 20 June 2024, the operator recently secured £8.000m of additional funding from the Scottish Government to assist with the complete scope of works.

Action

This project will be removed from future quarterly reports.

4.11 Property Sale & Leaseback Fund

Financial performance

The current forecast is that this programme will be delivered within the approved gross expenditure budget of £22.000m.

Actual expenditure to 2023/24 was £11.532m. The projected expenditure in 2024/25 is £5.200m. Actual expenditure in 2024/25 to the end of quarter 3 is £4.966m.

Physical progress

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

Various building infrastructure improvement works continue to be undertaken across the related properties, notably in relation to Emirates Arena, Royal Concert Hall as well as Gorbals, Bellahouston, Tollcross and Scotstoun Leisure Centres.

Several other priority improvement works have also been earmarked utilising the available funds.

Action

No action required.

4.12 Pollok Country Park Stables and Courtyard

Financial performance

The current forecast is that this project will be delivered within the approved net expenditure budget of £1.500m.

Actual expenditure incurred to 2023/24 was £2.903m. The projected expenditure in 2024/25 is £1.065m. Actual expenditure in 2024/25 to the end of quarter 3 is £0.962m.

Actual income to 2023/24 was £2.679m. The projected income in 2024/25 is £2.298m. Actual income in 2024/25 to the end of quarter 3 is £2.298m.

Physical progress

Phase 1 works are complete. This work involved the demolition / careful taking down of the Stable Block, stabilisation of the buildings and some other asset protection measures.

RIBA Stage 4 (tender action) is ongoing for Phase 2.

The design of the sawmill's hydro-turbine system is currently progressing.

Action

Establish appropriate requirements for the hydro scheme.

4.13 NRS Depot Investment 22/23

Financial performance

The current forecast is that this wider programme will be delivered within the gross expenditure budget of £37.000m.

Actual expenditure incurred to 2023/24 was £2.331m. The projected expenditure in 2024/25 is £0.500m. Actual expenditure in 2024/25 to the end of quarter 3 is £0.252m.

Physical progress

The majority of the depot investment spend in 2024/25 relates to the Easter Queenslie Redevelopment, where several advance work activities have been undertaken, including site clearance and demolition, with most buildings now demolished and operational staff and assets re-located to a temporary site within the Easter Queenslie industrial estate.

Enabling works are currently in progress on site which are planned to complete Spring 2025.

A programme is being prepared for the Construction Phase, with works planned to commence Autumn 2025.

Small priority improvements in the wider depot estate is ongoing.

Action

Present Case for additional funding at City Administration Committee.

4.14 City Centre & Compliance 22/23

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 2023/24 was £2.094m. The projected expenditure in 2024/25 is £2.000m. Actual expenditure in 2024/25 to the end of quarter 3 is £1.616m.

Physical progress

Officers continue to identify and prioritise essential improvement works across the estate in order to maintain statutory compliance standards across the council's City Centre estate.

Works to Duke Street carpark remain ongoing, with the painting works expected to complete shortly.

Action

No action required.

4.15 Energy Efficiency Fund

Financial performance

The current forecast is that the programme will be delivered within the approved gross expenditure budget of £5.600m.

Actual expenditure to 2023/24 was nil and the projected expenditure in 2024/25 is £0.600m. Actual expenditure in 2024/25 to the end of quarter 3 is £0.004m.

Physical progress

This programme is intended to facilitate improvements in Boilers, Lighting Management and Building Management Systems which support future

operational cost savings.

Project teams continue to assess and prioritise the scope for viable investment works.

In terms of the Boiler Replacement Programme, new container boiler plant will be rolled out to 19 sites from late February.

Notwithstanding any unforeseen delays, the current project will be completed by December 2025.

Action

No action required.

4.16 Community Assets

Financial performance

During quarter 3, the gross expenditure budget increased by £0.042m, resulting from the transfer of the Nethercraigs Playing Fields budget from the Neighbourhood Infrastructure Investment Fund.

The current forecast is that this programme will be delivered within the approved net budget of £57.934m.

Actual expenditure to 2023/24 was £38.387m and the projected expenditure in 2024/25 is £1.500m. Actual expenditure in 2024/25 to the end of quarter 3 is £1.053m.

Actual income to 2023/24 was £0.095m with no further income anticipated.

Physical progress

This fund continues to support improvements to the city's Community Assets.

Various improvement works have been undertaken across the related properties. Recent improvements of note include works to Gallery of Modern Art, Tollcross Leisure Centre and Provands Lordship.

Several other priority improvement works have also been earmarked utilising the available funds.

Action

No action required.

Roads and Transport

4.17 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 2023/24 was £13.291m and the projected expenditure in 2024/25 is £1.901m. Actual expenditure in 2024/25 to the end of quarter 3 is £1.431m.

Actual income to 2023/24 was £8.394m and the projected income in 2024/25 is £1.312m. Actual income in 2024/25 to the end of quarter 3 is £0.356m.

Physical progress

Connecting Woodside

Works were completed at the junction of Charing Cross and the M8 Motorway in December 2024. These works delivered the replacement of the waterproofing to the M8 Underpass structure and a redesign of the junction at this location. The new junction features wider pedestrian footways / fully segregated cycle lanes and improved landscaping.

In addition to the above, the new public realm space at the junction of North Woodside Road and Great Western Road was completed in November 2024.

An award of contract for the next phase of the project on St George's Road was completed in January 2025. This will see the construction of a segregated cycle route, which will link the Charing Cross works to the previously constructed Garscube Road. Construction is due to commence in March 2025.

This project is currently part funded by the Scottish Government through Sustrans, via the Places for Everyone grant. Changes to funding at a national level means that the project will, subject to award confirmation, now be funded by Transport Scotland via the new Active Travel Infrastructure Fund. Final confirmation of this is anticipated from the Scottish Government in the coming weeks. Further updates regarding this will be provided in due course.

Action

No action required.

4.18 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 2023/24 was £4.924m and the projected expenditure in 2024/25 is £4.231m. Actual expenditure in 2024/25 to the end of quarter 3 is £3.105m.

Physical progress

Linn Crematorium Refurbishment

Phase 1 work of the refurbishment of Linn Crematorium commenced on the 15 July and was handed back as complete on 22 November 2024, with the first services taking place in the one service room handed back on 26 November 2024. Whilst the closure of the crematorium had a negative impact on the income generation, early indications are that services are returning to pre closure levels with positive feedback from services users.

Works on Phase 2 commenced immediately following the completion of phase 1. These include the refurbishment of St Giles service room and waiting rooms, boiler house works and other back of house areas. Work is progressing as planned and a partial handover of St Giles service room is expected by the end of February 2025, boiler house work has been hindered by additional asbestos work but should be completed April 2025.

Action

This project will be removed from future quarterly reports.

4.19 Hydrogen Refuse Collection Vehicles (RCVs)

Financial performance

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.

Discussion has taken place at the Capital Board requesting the transfer of the gross expenditure budget of £7.000m to support the procurement alternative carbon efficient fleet, including electric vehicles, in place of hydrogen fueled vehicles.

This transfer was approved at the January 2024 Board.

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

gross expenditure budget of £7.000m.

Projected expenditure in 2024/25 is £1.300m. Actual expenditure in 2024/25 to the end of quarter 3 is nil.

Physical progress

Procurement of some electric vehicles is underway with some recently procured electric cars now being phased into operation.

Action

No action required.

4.20 20mph Zones

Financial performance

The current forecast is that the project will be delivered within the approved net expenditure budget of £2.100m.

Actual expenditure to 2023/24 was £0.254m and the projected expenditure in 2024/25 is nil. Actual expenditure in 2024/25 to the end of quarter 3 is nil.

Actual income to 2023/24 was £0.254m and the projected income in 2024/25 is nil. Actual income in 2024/25 to the end of quarter 3 is nil.

Physical progress

NRS awarded a contract to a consultant in January 2025 to undertake the Stage 3 and 4 planning and detailed design works.

The consultant will also design a delivery phasing plan to allow the rollout of the new speed limits to be done in stages and draft Temporary Traffic Regulation Orders (TTROs) to allow a quicker roll-out of the project while the main speed limit regulation order is promoted through the statutory process.

The anticipated completion date (subject to the legislative and procurement process) is expected by June 2027.

Action

No action required.

4.21 Sustrans 2022/23

Financial performance

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

Actual expenditure to 2023/24 was £0.373m and projected expenditure in 2024/25 is £0.236m. Actual expenditure in 2024/25 to the end of quarter 3 is £0.107m.

Actual income to 2023/24 was £0.373m and projected income in 2024/25 is £0.237m. Actual income in 2024/25 to the end of quarter 3 is £0.042m.

This project is currently funded by Scottish Government through Sustrans, via the Places for Everyone grant. Changes to funding at a national level means that the project will, subject to award confirmation, now be funded by Transport Scotland via the new Active Travel Infrastructure Fund. Final confirmation of this is anticipated from Scottish Government in the coming weeks.

Physical progress

Connecting Yorkhill and Kelvingrove.

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.

Public consultation will be undertaken in March and April 2025 on the Phase 2 - Yorkhill South and Phase 3 - Kelvingrove developed designs and the Phase 4 – Corunna Street Minerva Street concept design. Analysis of the previous consultation findings informed the consultation report which has been published on the project website. Consultation findings indicated that just over two out of three respondents approved the proposed designs for Phases 1, 2 and 3.

The technical design of Phase 1 Yorkhill North is complete and is currently with Procurement. It is anticipated that construction of this Phase will commence in May 2025.

Subject to funding, this will be followed by Phases 2 and 3, which are currently at technical design stage. Finally, Phase 4 Corunna Street / Minerva Street will be carried out which is nearing completion of the concept design stage. After the upcoming concept design consultation, further consultation will be held at a later date on Phase 4 when the developed designs are completed.

Action

No action required.

4.22 Roads and Footpath Investment

The current forecast is that the project will be delivered within the approved gross expenditure budget of £23.800m.

Actual expenditure to 2023/24 was £16.267m and projected expenditure in 2024/25 is £4.433m. Actual expenditure in 2024/25 to the end of quarter 3 is £3.303m.

Physical progress

- | | |
|---------------------------|----------------------------|
| • Machine Surfacing | 61% of works are complete. |
| • External Surfacing | 82% of works are complete. |
| • External Thin Surfacing | 85% of works are complete. |
| • External Patching | 32% of works are complete. |
| • Street Furniture | 64% of works are complete. |

Action

No action required.

4.23 Lighting

Financial performance

The current forecast is that the project will be delivered within the revised approved budget of £10.100m.

Actual expenditure to 2023/24 was £0.300m and projected expenditure in 2024/25 is £2.100m. Actual expenditure in 2024/25 to the end of quarter 3 is £1.596m.

Physical progress

The LED and Column citywide replacement Phase 3a contract of up to 1,600 columns is ongoing with a completion date of December 2025 (50% of works are complete).

Due to the award of £8.930m in 2024/25 to convert all Glasgow's streetlights to LED, NRS has reviewed the programme deliverables and combined the Lighting Network Renewal with the LED programme in order to maximise efficiencies.

Designs and tender compilation are being finalised and tenders will be published in Q1 2025/26 with a site start planned in Q2 of 2025/26 and completion anticipated by 31 March 2027.

Action

No action required.

4.24 Structures

Financial performance

The current forecast is that the project will be delivered within the approved gross expenditure budget of £9.300m.

Actual expenditure to 2023/24 was £2.998m and projected expenditure in 2024/25 is £2.135m. Actual expenditure in 2024/25 to the end of quarter 3 is £2.129m.

Physical progress

Shieldhall Overpass Strengthening

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

<u>Task</u>	<u>Completion Date</u>
Works Tender Process	May-25
Works	Apr-26

Action

No action is required.

4.25 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 2023/24 was £2.021m and projected expenditure in 2024/25 is £1.501m. Actual expenditure in 2024/25 to the end of quarter 3 is £0.520m.

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. Works related to phases 1, 6 and 7 were completed in previous financial years.

Phase 5 proposes to upgrade the Spaces for People interventions along London Road between Canmore Street and 2101 London Road, including the Braidfauld Junction. Internal colleagues and SPT have been consulted on the design. The detailed design is currently being progressed. Preparations for public consultation are underway with plans for this to take place in May 2025. Procurement and TRO process will be completed over Summer, with an estimated start on site October 2025.

Secure On-Street Cycle Parking

After an open tender process, a new contract was awarded on 19 November 2024. The contract will see up to 500 new shelters installed (3000 spaces)

Installations will take place over the next 5 years, and we anticipate these will commence late Spring 2025.

MACH Hire Expansion

As the current scheme enters its final year of contractual operation, all available resources have now been redirected toward the procurement of a new service contract, scheduled to commence operations in September 2025.

It is anticipated that the new contract will be formally advertised to the market in the coming weeks, following the necessary approvals and compliance checks. This will allow for a competitive bidding process, ensuring the selection of a service provider capable of delivering an efficient, high-quality, and future-proofed scheme that meets the needs of the City and its residents.

Action

No action required.

4.26 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 2023/24 was £0.108m and projected expenditure in 2024/25 is £0.160m. Actual expenditure in 2024/25 to the end of quarter 3 is £0.157m.

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 2025/26. The temporary works will likely involve piling in the river to form a dam across the gates to allow for the refurbishment works.

<u>Task</u>	<u>Completion Date</u>
Works Tender Process	Feb-25
Works Completion	May-27
Defects Correction Period	May-29

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 for Adelphi Street.

<u>Task name</u>	<u>Completion Date</u>
Design	Mar-25
Works Tender Process	Sep-25
Works Completion	Mar-26

Action

No action is required.

4.27 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 2023/24 was £0.788m and projected expenditure in 2024/25 is £2.680m. Actual expenditure in 2024/25 to the end of quarter 3 is £2.080m.

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:
Phase 3 is continuing with 1153 telematics and 70 weighing devices installed to date across all phases.
- Articulated lorry units and trailers:
8 articulated lorry units were delivered in March 2024 and are fully operational, 10 trailers were delivered in September 2024 and are fully operational.
- Refuse Collection Vehicles (RCV):
Contract has been awarded for the purchase of 22 new RCV's which are expected to be supplied on a phased basis from April 2025 onwards.
- Tipper Body Refurbishment:
This proposal is being re-considered as full vehicle replacement may represent better value for money than body refurbishment.
- EV Charging Infrastructure:
153 fleet EV charging units across 49 sites have been installed, providing 271 fleet vehicle charging bays. This project continues to operate and is planned to run throughout 2024/25, with a new maintenance operator to be appointed in 2025/26.
- Loading Shovels:
Procurement activity to replace loading shovel plant assets in Waste Disposal and Roads Asset Management has been revised, work is continuing, and it is hoped a contract can be awarded quarter 1 2025/26.

Action

No action required.

4.28 Neighbourhood Infrastructure Improvement Fund - Area Partnerships (AP) 2022/23

Financial performance

The current forecast is that the project will be delivered within the approved gross expenditure budget of £16.958m.

Actual expenditure to 2023/24 was £0.719m and projected expenditure in 2024/25 is £1.575m. Actual expenditure in 2024/25 to the end of quarter 3 is £0.812m.

Physical progress

Regular updates have been provided at each Area Partnership cycle and consultation is ongoing.

A new process has been introduced to capture improvement options which is expected to lead to an increased spend profile over the coming months.

Action

No action required.

4.29 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 2023/24 was £0.635m and projected expenditure in 2024/25 is £0.185m. Actual expenditure in 2024/25 to the end of quarter 3 is £0.108m.

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.

<u>Task name</u>	<u>Completion Date</u>
Works Tender Process	Sep-25
Works Northbound Bore	May-26

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. Estimated completion dates for the various stages of the project are as follows:

<u>Task name</u>	<u>Completion date</u>
Services Tender Process	Apr-25
Design	Aug-25
Works Tender Process	Jan-26
Works	Jul-26

Action

No action required.

4.30 Rooftop Solar on Council Buildings

Financial performance

The current forecast is that the project will be delivered within the gross expenditure approved budget of £2.522m.

Actual spend to 2023/24 was £0.050m. Projected expenditure in 2024/25 is £1.117m. Actual expenditure in 2024/25 to the end of quarter 3 is £0.841m.

Physical progress

Phase 1

Installation for 2 day care centres complete.

Installation for 5 schools complete.

Installation at Kelvin Hall is underway (scheduled Jan-March 2025).

Phase 2

Completed feasibility study for 38 sites.

Lessons learned from phase 1 to inform on phase 2.

Progress of Phase 2 awaiting confirmation from national government on potential match funding available.

Action

No action required.

4.31 Sustrans 2023/24

Financial performance

The current forecast is that the project will be delivered within a fully funded approved budget of £5.040m.

Actual spend to 2023/24 was £0.266m. Projected expenditure in 2024/25 is £1.469m. Actual expenditure in 2024/25 to the end of quarter 3 is £0.882m.

Actual income to 2023/24 was £0.266m. Projected income in 2024/25 is £1.469m. Actual income in 2024/25 to the end of quarter 3 is £0.211m.

Physical progress

This programme of design projects is fully funded by Sustrans Places for

Everyone funding and will see the continuation and development of the following schemes.

- Saracen Street
- Flourishing Molendinar
- Govan City Network

Projects will be subject to consultation, as they develop. Upon completion of the design phase, a process of route prioritisation will be undertaken, with routes taken to construction subject to funding bids in future financial years.

Action

No action required.

4.32 LED Street Lighting Conversion

Financial performance

The current forecast is that the project will be delivered within the approved gross expenditure budget of £8.930m.

Projected expenditure in 2024/25 is nil.

Physical progress

Areas are being identified for phased replacement by 2027. Design and LED requirement types are ongoing. Tenders to be published Q1 25/26 and site works to commence Q2 25/26, completion programmed for 31 March 2027.

Action

No action required.

4.33 Active Travel Tier 1 2024/25

Financial performance

The current forecast is that the project will be delivered within the approved gross expenditure budget of £4.605m.

Projected expenditure in 2024/25 is £2.899m. Actual expenditure to the end of quarter 3 is £1.043m.

Physical progress

The Tier 1 Active Travel Infrastructure Fund relates to the design, development

and delivery of active travel infrastructure measures and replaces the Cycling, Walking, and Safer Routes (CWSR) programme.

Work is progressing on various schemes with no significant issues to report.

Action

No action required.

Parks and Open Spaces

4.34 Renewal of Play Parks 2023-2026

Financial performance

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

Actual spend to 2023/24 was £0.194m. Projected expenditure in 2024/25 is £0.081m. Actual expenditure in 2024/25 to the end of quarter 3 is £0.059m.

Projected income in 2024/25 is £0.105m. Actual income in 2024/25 to the end of quarter 3 is £0.105m.

Physical progress

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

Action

No action required.

Environmental

4.35 Recycling Improvement Fund

Financial performance

A total of £20.830m gross funding was approved from the Scottish Government's Recycling Improvement Fund. £17.000m of the gross expenditure budget was transferred during 2023/24, to support the

redevelopment of Easter Queenslie Depot, as part of the wider Depot Investment Programme within Property and Land Services,

The remainder of the grant funding requirements are forecast to be delivered within the residual £3.830m gross expenditure budget.

Actual spend to 2023/24 was £0.455m. Projected expenditure in 2024/25 is £3.375m. Actual expenditure in 2024/25 to the end of quarter 3 is £2.647m.

Actual income to 2023/24 was £0.917m. Projected income in 2024/25 is £5.513m. Actual income in 2024/25 to the end of quarter 3 is £2.372m.

Physical progress

The balance of funding is being utilised for the introduction of a twin-stream recycling service for kerbside properties in Glasgow.

Progress to date includes award of the contract for the manufacture and delivery to the council of 122,000 bins, and the major refurbishment of Nitshill depot, the base for operational distribution teams to enable bin deliveries to residents. Communications have been issued to all residents on the kerbside service; bin deliveries to residents have been completed in the North West, South West, South East and 75% of the North East of the city.

The project is on track and progressing well and is currently 90% complete.

Action

This project will be removed from future quarterly reports.

4.36 Closed Landfill – Critical Infrastructure Works

Financial performance

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

Actual spend to 2023/24 was £0.058m. Projected expenditure in 2024/25 is £0.100m. Actual expenditure in 2024/25 to the end of quarter 3 is £0.040m.

Physical progress

The Council has engaged consultancy services to identify and develop packages of deliverable works to reduce environmental risk at Summerston Landfill site.

The focus of the work is the assessment for the installation of a sewer connection which will allow the delivery of a suitably sized leachate management, treatment and disposal facility at Summerston landfill. This will

reduce the revenue cost associated with the current process to manage leachate and enable industry best practice.

Given the early stage of the work, the full cost has not been fully developed. Additional investigation works are required to complete an accurate costing and the consultants continue to liaise with Scottish Water on the feasibility of a nearby sewer connection and the application process which must be undertaken to enable this.

Works to progress Cathkin Landfill site to definitive closure have been identified and will be progressed in 2024/25. In addition, leachate treatment options for Cathkin will be considered as part of the consultancy services detailed above.

Action

No action required.

4.37 Bin Hub Rollout

Financial performance

The current forecast is that the project will be delivered within the gross expenditure budget of £7.200m.

Projected expenditure in 2024/25 is nil.

Physical progress

This project will roll out the twin stream service for flats in the city (new bin hubs and new bins) following successful pilot trials in 3 areas. The programme will be delivered to almost 80,000 tenements over the next two years, improving the refuse and recycling service, increasing service frequencies, assisting the workforce with accessible bins and reducing manual handling events, and returning the backcourts to residents for other uses.

Procurement exercises have been completed for the purchase of both bins and bin hub structures, and a contract has been awarded for the bin hub structures; the new bins contract will be awarded in February 2025.

The project team is in the planning phase of the project and it is anticipated that new bins and bin hubs will be rolled out from April/May 2025.

Action

No action required.

4.38 Other Neighbourhoods, Regeneration and Sustainability Projects

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

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total	Approved	Revised	Total	Variance						Actual		
		Approved	Budget	Approved	Gross Exp	(Under)/						Previous	to Period 12	
		Gross	Movement	Gross	Probable	Over						Years	2024/25	Cumulative
		Budget		Budget	Outturn	Budget	Actual	2024/25	2025/26	2026/27	Future	Actual	07-Feb-25	to date
NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY														
Major Projects														
Regeneration														
City Centre Regeneration	Gross Expenditure	6,300	597	6,897	6,897	0	4,189	401	700	1,607	0	4,189	0	4,189
	Gross Income	0	36	36	36	0	36	0	0	0	0	36	0	36
	Net Expenditure	6,300	561	6,861	6,861	0	4,153	401	700	1,607	0	4,153	0	4,153
The Place Fund	Gross Expenditure	6,916	(1,274)	5,642	5,642	0	1,707	640	3,220	75	0	1,707	437	2,144
	Gross Income	6,916	0	6,916	6,916	0	6,916	0	0	0	0	6,916	0	6,916
	Net Expenditure	0	(1,274)	(1,274)	(1,274)	0	(5,209)	640	3,220	75	0	(5,209)	437	(4,772)
Camlachie - Phase 3	Gross Expenditure	3,000	0	3,000	3,000	0	10	50	2,740	200	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)	50	2,740	200	0	(740)	0	(740)
Flood Prevention Schemes	Gross Expenditure	7,750	0	7,750	7,750	0	0	100	2,000	3,000	2,650	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	100	2,000	3,000	2,650	0	0	0
Vacant and Derelict Land Investment Programme 23/24	Gross Expenditure	5,571	(2,369)	3,202	3,202	0	73	199	2,930	0	0	73	149	222
	Gross Income	5,571	(2,369)	3,202	3,202	0	906	1,183	1,113	0	0	906	1,183	2,089
	Net Expenditure	0	0	0	0	0	(833)	(984)	1,817	0	0	(833)	(1,034)	(1,867)
Drumchapel Town Centre Regeneration	Gross Expenditure	0	16,759	16,759	16,759	0	115	33	4,341	10,170	2,100	115	14	129
	Gross Income	0	15,095	15,095	15,095	0	115	33	4,341	10,170	436	115	0	115
	Net Expenditure	0	1,664	1,664	1,664	0	0	0	0	0	1,664	0	14	14

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total Approved	Approved Budget	Revised Approved	Total Gross Exp	Variance (Under)/Over Budget	Previous Years Actual	2024/25	2025/26	2026/27	Future Years	Previous Years Actual	Actual to Period 12 2024/25 07-Feb-25	Cumulative to date
		Gross Budget	Movement	Gross Budget	Probable Outturn									
<u>NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY</u>														
<u>Major Projects</u>														
<u>Property & Land Services</u>														
Community Hub Programme Phase 1	Gross Expenditure	20,000	14,016	34,016	34,016	0	4,302	500	5,000	10,000	14,214	4,302	86	4,388
	Gross Income	0	15,680	15,680	15,680	0	0	680	5,000	10,000	0	0	0	0
	Net Expenditure	20,000	(1,664)	18,336	18,336	0	4,302	(180)	0	0	14,214	4,302	86	4,388
Glasgow Life General Capital Investment	Gross Expenditure	15,600	148	15,748	15,748	0	5,715	1,972	6,033	2,028	0	5,715	663	6,378
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	15,600	148	15,748	15,748	0	5,715	1,972	6,033	2,028	0	5,715	663	6,378
Pollock House	Gross Expenditure	4,000	67	4,067	4,067	0	1,245	200	1,000	1,622	0	1,245	154	1,399
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	4,000	67	4,067	4,067	0	1,245	200	1,000	1,622	0	1,245	154	1,399
GCC Contribution to Citizens Theatre	Gross Expenditure	4,200	13,882	18,082	18,082	0	10,082	8,000	0	0	0	10,082	8,000	18,082
	Gross Income	0	13,000	13,000	13,000	0	3,500	1,500	8,000	0	0	3,500	1,500	5,000
	Net Expenditure	4,200	882	5,082	5,082	0	6,582	6,500	(8,000)	0	0	6,582	6,500	13,082
Property Sale and Leaseback Fund	Gross Expenditure	22,000	0	22,000	22,000	0	11,532	5,200	4,800	468	0	11,532	4,996	16,528
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	22,000	0	22,000	22,000	0	11,532	5,200	4,800	468	0	11,532	4,996	16,528
Pollok Country Park Stables and Courtyard	Gross Expenditure	14,550	0	14,550	14,550	0	2,903	1,065	7,782	2,800	0	2,903	962	3,865
	Gross Income	13,050	0	13,050	13,050	0	2,679	2,298	6,774	1,299	0	2,679	2,298	4,977
	Net Expenditure	1,500	0	1,500	1,500	0	224	(1,233)	1,008	1,501	0	224	(1,336)	(1,112)
NRS Depot Investment 22/23	Gross Expenditure	20,000	17,000	37,000	37,000	0	2,331	500	14,000	13,669	6,500	2,331	252	2,583
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	20,000	17,000	37,000	37,000	0	2,331	500	14,000	13,669	6,500	2,331	252	2,583

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total Approved	Approved Budget	Revised Approved Gross	Total Probable Gross Exp	Variance (Under)/Over Budget	Previous Years Actual	2024/25	2025/26	2026/27	Future Years	Previous Years Actual	Actual to Period 12 2024/25 07-Feb-25	Cumulative to date
				Budget	Budget									
<u>NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY</u>														
<u>Major Projects</u>														
City Centre & Compliance 22/23	Gross Expenditure	6,000	(700)	5,300	5,300	0	2,094	2,000	1,206	0	0	2,094	1,616	3,710
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	6,000	(700)	5,300	5,300	0	2,094	2,000	1,206	0	0	2,094	1,616	3,710
Energy Efficiency Fund	Gross Expenditure	0	5,600	5,600	5,600	0	0	600	3,000	2,000	0	0	4	4
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	0	5,600	5,600	5,600	0	0	600	3,000	2,000	0	0	4	4
Community Assets	Gross Expenditure	62,900	(4,871)	58,029	58,029	0	38,387	1,500	7,500	7,100	3,542	38,387	1,053	39,440
	Gross Income	0	95	95	95	0	95	0	0	0	0	95	0	95
	Net Expenditure	62,900	(4,966)	57,934	57,934	0	38,292	1,500	7,500	7,100	3,542	38,292	1,053	39,345

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure				
		Total	Approved	Revised	Total	Variance						Actual				
		Approved	Budget	Approved	Gross Exp	(Under)/						Previous	to Period 12			
		Gross	Movement	Gross	Probable	Over						Years	2024/25	Cumulative		
		Budget		Budget	Outturn	Budget	Actual	2024/25	2025/26	2026/27	Future	Actual	07-Feb-25	to date		
<u>NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY</u>																
<u>Major Projects</u>																
<u>Roads and Transport</u>																
Structures 22/23	Gross Expenditure	9,300	0	9,300	9,300	0	2,998	2,135	4,167	0	0	2,998	2,129	5,127		
	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	2,998	2,135	4,167	0	0	2,998	2,129	5,127		
Active Travel 22/23	Gross Expenditure	15,790	30	15,820	15,820	0	2,021	1,501	3,734	7,964	600	2,021	520	2,541		
	Gross Income	0	30	30	30	0	0	30	0	0	0	0	30	30		
	Net Expenditure	15,790	0	15,790	15,790	0	2,021	1,471	3,734	7,964	600	2,021	490	2,511		
Tidal Weir 22/23	Gross Expenditure	4,000	0	4,000	4,000	0	108	160	2,532	1,200	0	108	157	265		
	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	108	160	2,532	1,200	0	108	157	265		
Fleet Investment 22/23	Gross Expenditure	9,636	0	9,636	9,636	0	788	2,680	6,168	0	0	788	2,080	2,868		
	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	788	2,680	6,168	0	0	788	2,080	2,868		
Neighbourhood Infrastructure Improvement Fund - AP 22/23	Gross Expenditure	23,000	(6,042)	16,958	16,958	0	719	1,575	14,664	0	0	719	812	1,531		
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Net Expenditure	23,000	(6,042)	16,958	16,958	0	719	1,575	14,664	0	0	719	812	1,531		
Clyde Tunnel 22/23	Gross Expenditure	3,450	0	3,450	3,450	0	635	185	2,630	0	0	635	108	743		
	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	635	185	2,630	0	0	635	108	743		
Rooftop Solar on Council Buildings	Gross Expenditure	2,000	522	2,522	2,522	0	50	1,117	1,355	0	0	50	841	891		
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Net Expenditure	2,000	522	2,522	2,522	0	50	1,117	1,355	0	0	50	841	891		

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total Approved	Approved Budget	Revised Approved	Total Gross Exp	Variance (Under)/Over Budget	Previous Years Actual					Actual to Period 12		
			Movement	Gross Budget	Probable Outturn			2024/25	2025/26	2026/27	Future Years	Previous Years Actual	2024/25 07-Feb-25	Cumulative to date
<u>NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY</u>														
<u>Major Projects</u>														
<u>Roads and Transport</u>														
Sustrans 23/24	Gross Expenditure	5,087	(47)	5,040	5,040	0	266	1,469	0	0	3,305	266	882	1,148
	Gross Income	5,087	(47)	5,040	5,040	0	266	1,469	0	0	3,305	266	211	477
	Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	671	671
LED Street Lighting Conversion	Gross Expenditure	0	8,930	8,930	8,930	0	0	0	4,465	4,465	0	0	0	0
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	0	8,930	8,930	8,930	0	0	0	4,465	4,465	0	0	0	0
Active Travel Tier 1 2024/25	Gross Expenditure	0	4,605	4,605	4,605	0	0	2,899	1,706	0	0	0	1,043	1,043
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	0	4,605	4,605	4,605	0	0	2,899	1,706	0	0	0	1,043	1,043

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total	Approved	Revised	Total	Variance	Previous Years Actual2024/252025/262026/27Future Years					Actual		
		Approved	Budget	Approved	Gross Exp	(Under)/						to Period 12		
		Gross Budget	Movement	Gross Budget	Probable Outturn	Over Budget						Years Actual	2024/2507-Feb-25	Cumulative to date
<u>NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY</u>														
<u>Major Projects</u>														
<u>Parks and Open Spaces</u>														
Renewal of Play Parks 2023-2026	Gross Expenditure	5,140	105	5,245	5,245	0	194	81	920	0	4,050	194	59	253
	Gross Income	0	105	105	105	0	0	105	0	0	0	0	105	105
	Net Expenditure	5,140	0	5,140	5,140	0	194	(24)	920	0	4,050	194	(46)	148

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total Approved	Approved Budget Movement	Revised Gross Budget	Total Gross Probable Outturn	Variance (Under)/Over Budget	Previous Years Actual	2024/25	2025/26	2026/27	Future Years	Previous Years Actual	Actual to Period 12 2024/25 07-Feb-25	Cumulative to date
NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY														
Major Projects														
Environmental														
Recycling Improvement Fund	Gross Expenditure	0	3,830	3,830	3,830	0	455	3,375	0	0	0	455	2,647	3,102
	Gross Income	0	20,830	20,830	20,830	0	917	5,513	8,500	5,900	0	917	2,372	3,289
	Net Expenditure	0	(17,000)	(17,000)	(17,000)	0	(462)	(2,138)	(8,500)	(5,900)	0	(462)	275	(187)
Closed Landfill - Critical Infrastructure Works	Gross Expenditure	0	2,376	2,376	2,376	0	58	100	2,218	0	0	58	40	98
	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	58	100	2,218	0	0	58	40	98
Bin Hub Rollout	Gross Expenditure	0	7,200	7,200	7,200	0	0	0	2,400	2,400	2,400	0	0	0
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	0	7,200	7,200	7,200	0	0	0	2,400	2,400	2,400	0	0	0
Total NRS Major Projects	Gross Expenditure	334,255	99,958	434,213	434,213	0	128,386	54,438	129,407	73,168	48,814	128,386	39,246	167,632
	Gross Income	41,439	70,981	112,420	112,420	0	25,201	14,359	33,797	27,369	11,694	25,201	8,097	33,298
	Net Expenditure	292,816	28,977	321,793	321,793	0	103,185	40,079	95,610	45,799	37,120	103,185	31,149	134,334
Other NRS Projects	Gross Expenditure	225,904	96,952	322,856	322,856	0	262,235	24,856	28,243	7,178	344	262,235	15,097	277,332
	Gross Income	87,806	28,725	116,531	116,531	0	109,289	5,175	2,066	1	0	109,289	2,308	111,597
	Net Expenditure	138,098	68,227	206,325	206,325	0	152,946	19,681	26,177	7,177	344	152,946	12,789	165,735
Total Neighbourhoods, Regen. & Sustainability Projects	Gross Expenditure	560,159	196,910	757,069	757,069	0	390,621	79,294	157,650	80,346	49,158	390,621	54,343	444,964
	Gross Income	129,245	99,706	228,951	228,951	0	134,490	19,534	35,863	27,370	11,694	134,490	10,405	144,895
	Net Expenditure	430,914	97,204	528,118	528,118	0	256,131	59,760	121,787	52,976	37,464	256,131	43,938	300,069

BROOMHOUSE AND BAILLIESTON GREENFIELD RELEASE SITES FOR HOUSING DEVELOPMENT
Table 1: Planning Applications - Consented Main Contribution

Planning App. Developer	Site Address (Part of Designated Area of Development)	Planning Application References	Total Number and Value of Approved Housing Units As Per Planning Application		Completions to date - number of units	Completed Block of 20 Units plus final balance	Amount Due From Developer Completed blocks of 20 plus final balance	Account raised /Payment Received	Amount Paid In Advance	Amount In Arrears	Balance of Completed Units (part of block 20 units)		Number and Value of Uncompleted Units		Deadline For Utilisation of Contributions
			No	£	No	No	£	£	£	£	No	£	No	£	
AS Homes	Land at Daldowie Road/ Boghall Road/ Hamilton Road, Glasgow	16/03252/DC (73 units)	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 utilisation of contributions is March 20027.
Miller Homes	Site formerly known as Glasgow Zoo, 1 Calderpark	10/00345/DC (58 units) and 14/02386/DC (59 units)	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	14/02964/DC 45 units	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 utilisation of contributions is March 2025
Taylor Wimpey	Site To The North Of Broomhouse Cresc. Glasgow	13/02298/DC	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	14/00366/DC	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	14/02397/DC	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	14/01481/DC	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	15/03127/DC	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	17/00822/DC	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	17/00823/DC	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	13/02566/DC (281 units) and 16/00614/DC (+ 32 units) and 18/01277/FUL (+ 9 units) = 322	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	17/01317/DC	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	17/01317/DC	205	2,255,000	203	203	2,233,000	2,233,000	0	0	0	0	2	22,000	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	1,167	1,120	12,320,000	13,321,000	(1,001,000)	0	47	517,000	69	759,000	

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

BROOMHOUSE AND BAILLIESTON GREENFIELD RELEASE SITES FOR HOUSING DEVELOPMENT
Table 2: Planning Applications (Consented) - Index Payments Due/Paid

Planning App. Developer	Site Address (Part of Designated Area of Development)	Amount Confirmed and Now Due	Account raised /Payment Received	Amount Paid In Advance	Amount In Arrears
		£	£	£	£
AS Homes	Land at Daldowie Road/ Boghall Road/ Hamilton Road, Glasgow	2,067	2,067	0	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		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	1,319,060	1,319,060	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		3,711,542	3,711,542	0	0

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

Planning App. Developer	Site Address (Part of Designated Area of Development)	Total Number and Value of Approved Housing Units As Per Planning Application		Completions to date - number of units	Completed Block of 20 Units plus final balance	Amount Due From Developer Completed blocks of 20 plus final balance	Account raised /Payment Received	Amount Paid In Advance	Amount In Arrears	Balance of Completed Units (part of block 20 units)		Number and Value of Uncompleted Units		Deadline For Utilisation of Contributions
		No	£	No	No	£	£	£	£	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	166	166	1,660,000	1,660,000	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 & Taylor Wimpey West Scotland	Land North of the M80 motorway	222	2,220,000	20	20	200,000	400,000	(200,000)	0	0	0	202	2,020,000	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	735	688	6,880,000	8,210,000	(1,330,000)	0	47	470,000	268	2,680,000	

* 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 *	Site known as Phase 1 - Site D at Robroyston Road/Railway Line/Robroyston Drive	0	420,640	(420,640)	0
Miller Homes *	Site known as Phase 1 - Site C at Robroyston Road/Railway Line/Robroyston Drive	0	447,489	(447,489)	0
Bellway Homes Ltd *	Site known as Phase 1 - Site A and C at Robroyston South	0	1,008,630	(1,008,630)	0
Barratt Homes Ltd	Site at Robroyston Road/Robroyston Drive Glasgow - other land north of the M80 motorway	1,229,776	1,229,776	0	0
BDW Trading Ltd	Land North of the M80 motorway	312,108	312,108	0	0
Planning Apps Consented Totals		2,486,885	4,363,644	(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.

EASTERHOUSE GREENFIELD RELEASE SITES FOR HOUSING DEVELOPMENT

Table 5: Planning Applications - Consented Main Contribution

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

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 2024/25 – 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 2024/25 (Period 12, 7 February 2025).

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 2024/25 and cumulative to date are also provided.

2. Budget changes

During the third quarter of 2024/25, there have been no budget changes.

3. Summary financial position

The approved gross expenditure budget, net of amounts paid in previous years, totals £79.691m. The approved income budget, net of amounts received in previous years, totals £63.527m, providing a net expenditure budget of £16.164m.

Probable outturn gross expenditure for 2024/25 totals £26.481m with anticipated receipts of £8.588m.

Actual gross expenditure in 2024/25 to the end of quarter 3 totals £18.834m. Actual receipts in 2024/25, directly related to specific projects is £4.961m.

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 £10.718m.

Actual expenditure to 2023/24 was £45.754m and the projected expenditure in 2024/25 is £0.181m. Actual expenditure in 2024/25 to the end of quarter 3 is nil.

Actual income to 2023/24 was £38.930m with no further income expected.

Physical progress

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

Detailed design work is continuing for the High Knightswood and Eastern Springburn SWMPs. Liaison continues with Scottish Water to integrate the City Deal investment at High Knightswood with the Scottish Water capital project to mitigate sewer flooding at Rotherwood Avenue and Trinley Road.

Discussions are ongoing with Scottish Water to increase the capacity of their proposed flood storage area downstream of Barlanark Park, associated with the Scottish Water Wellhouse investment. This would mitigate the risk of flooding in the Cockenzie Street area by restricting the pass forward flow on the Camlachie Burn.

The MGSDP project is now expected to be completed in 2026.

Action

No action required.

4.2 Collegelands, Calton / Barras

Financial performance

The current forecast is that this project will be delivered within the revised net expenditure budget of £1.852m.

Actual expenditure to 2023/24 was £7.986m and the projected expenditure in 2024/25 is £1.525m. Actual expenditure in 2024/25 to the end of quarter 3 is

£0.761m.

Actual income to 2023/24 was £6.846m and the projected income in 2024/25 is £3.783m. Actual income in 2024/25 to the end of quarter 3 is £3.783m.

Physical progress

Discussions with Network Rail to explore alternative options to refurbish the exterior of the station and improvements to the public realm on High Street continue.

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.

The contract to improve the connectivity to the project area and the Meat Market site, Wellpark Link, has been awarded and works started on site at the beginning of January.

A trust has been formed for the Meat Market Shed and it was awarded a long-term lease of the site in August 2023. The trust has secured National Lottery Heritage Fund (NLHF) funding for the project alongside other public sector funding.

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 net expenditure budget of £13.204m.

Actual expenditure to 2023/24 was £50.397m and the projected expenditure in 2024/25 is £9.342m. Actual expenditure in 2024/25 to the end of quarter 3 is £8.504m.

Actual income to 2023/24 was £23.893m and the projected income in 2024/25 is £0.519m. Actual Income in 2024/25 to the end of quarter 3 is £0.378m.

Physical progress

Govan-Partick Bridge opened to the public on 7 September 2024. The contractor has demobilised from the site; however, they continue to oversee operation and management of the bridge.

Water Row Phase 1 – all grant funding has been drawn down. Phase 1 works are now complete.

Byres Road Phase 1 – Demolition of janitor's house was completed by the end of January 2025, allowing the completion of Phase 1 works by the end of March 2025.

Custom House Quay and Carlton Place project – RIBA stage 3 (Developed Design) commenced in August 2024. This design stage will prepare a design masterplan and phasing strategy, along with a major planning application. A detailed consultation has now been completed and the design stage is expected to conclude in Q4 2024/25.

Action

No action required.

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

Financial performance

The current forecast is that this project will be delivered within the revised approved net expenditure budget of £29.622m.

Actual expenditure to 2023/24 was £27.428m and the projected expenditure in 2024/25 is £13.921m. Actual expenditure in 2024/25 to the end of quarter 3 is £8.708m.

Actual income to 2023/24 was £20.735m and the projected income in 2024/25 is £3.836m. Actual income in 2024/25 to the end of quarter 3 is £0.800m.

Physical progress

The construction contract for Holland Street / Pitt Street is well progressed with full completion scheduled for February 2025.

Sauchiehall Street Precinct / Cambridge Street is also progressing. Cambridge Street is largely complete with a short section between Renfrew Street and Sauchiehall Precinct to be completed in early 2025. Significant sections of Sauchiehall Precinct between Rose Street and Renfield Street are now complete and open to the public with only localised remedial works, street furniture installation, and lighting works remaining. The final section of Sauchiehall Precinct, between Renfield St and West Nile Street, is to be completed by May 2025.

The construction contract for Argyle Street West started on site in May 2024 and is progressing to programme. This project is expected to be complete by the end of 2025.

The tender process for North Hanover Street and Kyle Street is nearing a conclusion with final assessment of bids underway and construction expected

to commence in Spring 2025.

Unfortunately, the tenders returned for Stockwell Street public realm works were unsuccessful and this project will be re-tendered later this year.

Argyle Street East is approaching the latter stages of the design process. The tenders for these works are expected to be published in Spring 2025.

Concept design work for Broomielaw and Clyde Street remains ongoing: with the consultation exercise having been undertaken. Detailed design work will continue through to mid-2025, with the tendering process to secure a contractor taking place thereafter.

George Square and the surrounding Avenues designs have been completed with all relevant approvals given. The tender package has been returned and a “preferred bidder” has been identified and will be appointed at the May Contracts & Property Committee. The other key elements of the George Square improvements is the erection of the hoardings and the conservation of the statues, the contracts for which contract have been awarded. Work on the hoarding will commence on 14 April, works to the statues in May and the main works on George Square are currently scheduled to commence in June 2025.

Work on the Sustrans-funded Avenues projects have progressed. Work on Duke Street and John Knox Street commenced on the 6 January 2025, whilst work on Dobbies Loan / Cowcaddens Road commenced on site on the 16 February. The final contract for South Portland Street is expected to be awarded before the end of March 2025. All these contracts are expected to be completed by the middle of 2026.

Action

No action required.

4.5 Canal & North Gateway

Financial performance

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

Actual expenditure to 2023/24 was £10.427m and the projected expenditure in 2024/25 is £0.459m. Actual expenditure in 2024/25 to the end of quarter 3 is £0.334m.

Actual income to 2023/24 was £10.007m and no income is expected in 2024/25.

Physical progress

The North Canal Bank Street and Landscape Link project is now complete.

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

Works undertaken by Scottish Canals / Igloo Regeneration at Dundashill is substantively complete. Work on the first two developments have now been largely completed and discussions are ongoing with several parties for the development of the remaining platforms.

Action

No action required.

4.6 Sighthill TRA

Financial performance

The current forecast is that this project will be delivered within the approved net expenditure budget of £78.331m.

Actual expenditure to 2023/24 was £167.979m and the projected expenditure in 2024/25 is £0.603m. Actual expenditure in 2024/25 to the end of quarter 3 is £0.497m.

Actual income to 2023/24 was £90.251m with no further income anticipated.

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 the public in March 2023. An open day was held with the community on Saturday 9 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 21 of November 2019. The demolition of the old St Stephens school building is also complete. Contract 4 for the remediation of this site is currently being prepared for procurement and is included in the programme to start on site in Spring 2025.

Keepmoat Homes have completed their first phase of 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 start building the next 2 phases in Spring 2025.

Construction of the new M8 pedestrian bridge is now complete and opened to the public in April 2023. A period of rectification of defects and landscape maintenance continues.

Action

No action required

4.7 Clyde Metro

Financial performance

The current forecast is that this project will be delivered within the approved gross expenditure budget of £12.375m.

Actual expenditure to 2023/24 was £0.227m and the projected expenditure in 2024/25 is £0.450m. Actual expenditure in 2024/25 to the end of quarter 3 is £0.031m.

Actual income to 2023/24 was £0.227m and the projected income in 2024/25 is £0.450m. Actual income in 2024/25 to the end of quarter 3 is nil.

Physical progress

In November 2023, it was announced that SPT would act as the lead partner for the development of the Case for Investment (CFI). As lead partner, SPT are working with GCC that are acting on behalf of the City Region, and with Transport Scotland that are taking a project assurance role.

Since November 2023, SPT have led the mobilisation of the project, and have established and awarded a dedicated Clyde Metro Professional and Technical Services Procurement Framework to deliver the CFI outputs.

Work on the CFI Stage 1 workstreams:

Stage 1a: Case for Change and Initial Option Development has concluded, including a wide-ranging stakeholder engagement exercise in early 2025.

Stage 1b: Client Advisory Services is progressing with scopes of work required for CFI Stage 2 Programme Business Case also nearing completion. This enables consultancy support to be commissioned across multiple work packages via the Clyde Metro Professional and Technical Services Framework.

Action

No action required.

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total Approved	Approved Budget	Revised Approved Gross	Total Probable Gross Exp	Variance (Under)/Over Budget	Previous Years Actual	2024/25	2025/26	2026/27	Future Years	Previous Years Actual	Actual to Period 12 2024/25 07-Feb-25	Cumulative to date
		Budget	Movement	Budget	Outturn	Budget								
<u>CITY DEAL</u>														
<u>Major Projects</u>														
City Deal - MGSDP	Gross Expenditure	14,019	35,629	49,648	49,648	0	45,754	181	3,689	24	0	45,754	0	45,754
	Gross Income	7,573	31,357	38,930	38,930	0	38,930	0	0	0	0	38,930	0	38,930
	Net Expenditure	<u>6,446</u>	<u>4,272</u>	10,718	10,718	0	<u>6,824</u>	<u>181</u>	<u>3,689</u>	<u>24</u>	<u>0</u>	<u>6,824</u>	0	<u>6,824</u>
City Deal - Collegelands, Calton / Barras	Gross Expenditure	4,150	8,331	12,481	12,481	0	7,986	1,525	2,970	0	0	7,986	761	8,747
	Gross Income	3,977	6,652	10,629	10,629	0	6,846	3,783	0	0	0	6,846	3,783	10,629
	Net Expenditure	<u>173</u>	<u>1,679</u>	1,852	1,852	0	<u>1,140</u>	<u>(2,258)</u>	<u>2,970</u>	<u>0</u>	<u>0</u>	<u>1,140</u>	(3,022)	<u>(1,882)</u>
City Deal - Clyde Waterfront & West End	Gross Expenditure	9,039	52,055	61,094	61,094	0	50,397	9,342	1,355	0	0	50,397	8,504	58,901
	Gross Income	6,650	41,240	47,890	47,890	0	23,893	519	2,050	0	21,428	23,893	378	24,271
	Net Expenditure	<u>2,389</u>	<u>10,815</u>	13,204	13,204	0	<u>26,504</u>	<u>8,823</u>	<u>(695)</u>	<u>0</u>	<u>(21,428)</u>	<u>26,504</u>	8,126	<u>34,630</u>
City Deal - City Centre	Gross Expenditure	22,509	51,021	73,530	73,530	0	27,428	13,921	32,181	0	0	27,428	8,708	36,136
	Gross Income	18,885	25,023	43,908	43,908	0	20,735	3,836	7,550	6,256	5,531	20,735	800	21,535
	Net Expenditure	<u>3,624</u>	<u>25,998</u>	29,622	29,622	0	<u>6,693</u>	<u>10,085</u>	<u>24,631</u>	<u>(6,256)</u>	<u>(5,531)</u>	<u>6,693</u>	7,908	<u>14,601</u>
City Deal - Canal & North Gateway	Gross Expenditure	8,998	3,181	12,179	12,179	0	10,427	459	1,293	0	0	10,427	334	10,761
	Gross Income	7,619	2,814	10,433	10,433	0	10,007	0	0	0	426	10,007	0	10,007
	Net Expenditure	<u>1,379</u>	<u>367</u>	1,746	1,746	0	<u>420</u>	<u>459</u>	<u>1,293</u>	<u>0</u>	<u>(426)</u>	<u>420</u>	334	<u>754</u>
City Deal - Sighthill	Gross Expenditure	66,659	101,923	168,582	168,582	0	167,979	603	0	0	0	167,979	497	168,476
	Gross Income	41,179	49,072	90,251	90,251	0	90,251	0	0	0	0	90,251	0	90,251
	Net Expenditure	<u>25,480</u>	<u>52,851</u>	78,331	78,331	0	<u>77,728</u>	<u>603</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>77,728</u>	497	<u>78,225</u>
City Deal - Clyde Metro	Gross Expenditure	220	12,155	12,375	12,375	0	227	450	4,994	5,411	1,293	227	31	258
	Gross Income	220	12,155	12,375	12,375	0	227	450	4,994	5,411	1,293	227	0	227
	Net Expenditure	<u>0</u>	<u>0</u>	0	0	0	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	31	<u>31</u>

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total	Approved	Revised	Total	Variance						Actual		
		Approved	Budget	Approved	Gross Exp	(Under)/						Previous	to Period 12	
		Gross	Movement	Gross	Probable	Over						Years	2024/25	Cumulative
		Budget		Budget	Outturn	Budget						Actual	07-Feb-25	to date
<u>CITY DEAL</u>														
Total City Deal Major Projects	Gross Expenditure	125,594	264,295	389,889	389,889	0	310,198	26,481	46,482	5,435	1,293	310,198	18,834	329,032
	Gross Income	86,102	168,314	254,416	254,416	0	190,889	8,588	14,593	11,668	28,678	190,889	4,961	195,850
	Net Expenditure	39,492	95,981	135,473	135,473	0	119,309	17,893	31,889	(6,233)	(27,385)	119,309	13,873	133,182
Other City Deal Projects	Gross Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0
Total City Deal Projects	Gross Expenditure	125,594	264,295	389,889	389,889	0	310,198	26,481	46,482	5,435	1,293	310,198	18,834	329,032
	Gross Income	86,102	168,314	254,416	254,416	0	190,889	8,588	14,593	11,668	28,678	190,889	4,961	195,850
	Net Expenditure	39,492	95,981	135,473	135,473	0	119,309	17,893	31,889	(6,233)	(27,385)	119,309	13,873	133,182



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 2024/25 – 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 2024/25 (Period 12, 7 February 2025).

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 2024/25 and cumulative to date are also provided.

2. Budget changes

During the third quarter of 2024/25 there have been no budget changes.

3. Summary financial position

The approved gross expenditure budget, net of amounts paid in previous years, totals £30.637m. The approved income budget, net of amounts received in previous years, totals nil, providing a net expenditure budget of £30.637m.

Probable outturn gross expenditure for 2024/25 totals £4.866m with nil anticipated receipts.

Actual gross expenditure in 2024/25 to the end of quarter 3 is £4.315m 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 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 2023/24 was £1.023m and the projected expenditure in 2024/25 is £0.829m. Actual expenditure to the end of quarter 3 is £0.763m.

Physical progress

The Royal Institute of British Architects (RIBA) stage 3 design was signed off by the HSCP in June 2024 and stage 4 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 £24.500m 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 £4.000m.

Actual expenditure to 2023/24 was £0.273m and the projected expenditure in 2024/25 is £0.314m. Actual expenditure to the end of quarter 3 is £0.271m.

Physical progress

Finalised tender report has been submitted to the Health and Social Care partnership for review in February 2025.

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 revised net expenditure budget of £6.221m.

Actual expenditure to 2023/24 was £0.176m and the projected expenditure in 2024/25 is £3.750m. Actual expenditure to the end of quarter 3 is £3.307m.

Physical progress

Work started on site March 2024. Anticipated completion was Spring 2025, however emergent works have impacted this deadline. City Building are currently estimating a further 12-week delay with an updated project plan requested from City Building.

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.

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure				
		Total	Approved	Revised	Total	Variance						Actual				
		Approved	Budget	Approved	Gross Exp	(Under)/						Previous	to Period 12			
		Gross	Movement	Gross	Probable	Over						Years	2024/25	Cumulative		
		Budget		Budget	Outturn	Budget	Previous	2024/25	2025/26	2026/27	Future	Years	07-Feb-25	to date		
		Budget		Budget	Outturn	Budget	Actual	2024/25	2025/26	2026/27	Years	Actual				
<u>SOCIAL WORK SERVICES</u>																
<u>Major Projects</u>																
Church Street Redevelopment	Gross Expenditure	20,000	0	20,000	20,000	0	1,023	829	11,318	6,200	630	1,023	763	1,786		
	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	1,023	829	11,318	6,200	630	1,023	763	1,786		
Brighton Place Redevelopment	Gross Expenditure	4,000	0	4,000	4,000	0	273	314	3,213	200	0	273	271	544		
	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	273	314	3,213	200	0	273	271	544		
Riverside Care Home	Gross Expenditure	0	6,221	6,221	6,221	0	176	3,750	2,036	259	0	176	3,307	3,483		
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Net Expenditure	0	6,221	6,221	6,221	0	176	3,750	2,036	259	0	176	3,307	3,483		
Total Social Work Services Major Projects	Gross Expenditure	24,000	6,221	30,221	30,221	0	1,472	4,893	16,567	6,659	630	1,472	4,341	5,813		
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Net Expenditure	24,000	6,221	30,221	30,221	0	1,472	4,893	16,567	6,659	630	1,472	4,341	5,813		
Other Social Work Services Projects	Gross Expenditure	12,300	2,271	14,571	14,571	0	12,683	(27)	1,916	(1)	0	12,683	(26)	12,657		
	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	12,683	(27)	1,916	(1)	0	12,683	(26)	12,657		
Total Social Work Services Projects	Gross Expenditure	36,300	8,492	44,792	44,792	0	14,155	4,866	18,483	6,658	630	14,155	4,315	18,470		
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Net Expenditure	36,300	8,492	44,792	44,792	0	14,155	4,866	18,483	6,658	630	14,155	4,315	18,470		



Glasgow City Council

Report by the Executive Director of Finance

Contact: Anne Ross Ext: 78342

BUDGET MONITORING: TRANSFORMATION INVESTMENT PROGRAMME 2024/25 – 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 2024/25 (Period 12, 7 February 2025).

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 2024/25 and cumulative to date are also provided.

2. Budget changes

During the third quarter of 2024/25 there have been no budget changes.

3. Summary financial position

The approved gross expenditure budget, net of amounts paid in previous years, totals £8.210m. The approved income budget, net of amounts received in previous years, totals nil, providing a net expenditure budget of £8.210m.

Probable outturn gross expenditure for 2024/25 totals £5.405m with nil anticipated receipts.

Actual expenditure in 2024/25 to the end of quarter 3 totals £3.825m 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 2023/24 was £97.459m and the projected expenditure in 2024/25 is £5.041m. Actual expenditure in 2024/25 to the end of quarter 3 is £3.825m.

Physical progress

The current Transformation programme is substantially complete with residual activities being finalised.

Of the major infrastructure transformations, the connectivity upgrade works to all Council schools and corporate sites have all concluded. The majority of the upgrade programme to centralise the Council's server and storage infrastructure has been delivered, with remaining elements programmed to be completed by March 2025.

The refresh of all Council's end user computing devices has substantively concluded with the final deployment of Apple devices due for completion by the end of March 2025, along with ongoing application upgrades.

The transition period in respect of the introduction of the Future of ICT transformation projects has begun with initial costs being incurred this financial year.

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.

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total	Approved	Revised	Total	Variance						Actual		
		Approved	Budget	Approved	Gross Exp	(Under)/						Previous	to Period 12	
		Gross	Movement	Gross	Probable	Over	Years	2024/25	2025/26	2026/27	Future	Years	2024/25	Cumulative
		Budget		Budget	Outturn	Budget	Actual	2024/25	2025/26	2026/27	Years	Actual	07-Feb-25	to date
<u>TRANSFORMATION</u>														
<u>Major Projects</u>														
ICT Development & Innovation	Gross Expenditure	105,000	0	105,000	105,000	0	97,459	5,041	2,500	0	0	97,459	3,825	101,284
	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	97,459	5,041	2,500	0	0	97,459	3,825	101,284
Total Transformation Major Projects	Gross Expenditure	105,000	0	105,000	105,000	0	97,459	5,041	2,500	0	0	97,459	3,825	101,284
	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	97,459	5,041	2,500	0	0	97,459	3,825	101,284
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	98,426	5,405	2,805	0	0	98,426	3,825	102,251
	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	98,426	5,405	2,805	0	0	98,426	3,825	102,251



Glasgow City Council

Report by the Executive Director of Finance

Contact: Anne Ross Ext: 78342

<p align="center">BUDGET MONITORING: GLASGOW LIFE INVESTMENT PROGRAMME 2024/25 – QUARTER 3</p>

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 2024/25 (Period 12, 7 February 2025).

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 2024/25 and cumulative to date are also provided.

2. Budget changes

During the third quarter of 2024/25 there have been no budget changes.

3. Summary financial position

The approved gross expenditure budget, net of amounts paid in previous years, totals £1.618m. The approved income budget, net of amounts received in previous years totals £0.586m, providing a net expenditure budget of £1.032m.

Probable outturn gross expenditure for 2024/25 totals £0.051m with anticipated receipts of £0.100m.

Actual gross expenditure in 2024/25 to the end of quarter 3 is £0.017m. 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 Elder Park Library

Financial performance

The project is forecast to be delivered within the revised approved net expenditure budget of £2.450m.

Actual expenditure to 2023/24 was £4.799m and the projected expenditure in 2024/25 is £0.021m. Actual expenditure in 2024/25 to the end of quarter 3 is £0.013m.

Actual income to 2023/24 was £2.250m and the projected income in 2024/25 is £0.100m. Actual income in 2024/25 to the end of quarter 3 is nil.

Physical Progress

The main refurbishment works are now complete, and the facility is fully operational, having reopened to the public in June 2024.

Most of the defects identified at this stage have been rectified.

Action

This project will be removed from future quarterly reports.

4.2 Other Projects

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

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total	Approved	Revised	Total	Variance						Actual		
		Approved	Budget	Approved	Gross Exp	(Under)/						Previous	to Period 12	
		Gross	Movement	Gross	Probable	Over						Years	2024/25	Cumulative
		Budget		Budget	Outturn	Budget						Actual	07-Feb-25	to date
<u>GLASGOW LIFE</u>														
<u>Major Projects</u>														
Elder Park Library	Gross Expenditure	0	4,825	4,825	4,825	0	4,799	21	5	0	0	4,799	13	4,812
	Gross Income	0	2,375	2,375	2,375	0	2,250	100	25	0	0	2,250	0	2,250
	Net Expenditure	0	2,450	2,450	2,450	0	2,549	(79)	(20)	0	0	2,549	13	2,562
Total Glasgow Life Major Projects	Gross Expenditure	0	4,825	4,825	4,825	0	4,799	21	5	0	0	4,799	13	4,812
	Gross Income	0	2,375	2,375	2,375	0	2,250	100	25	0	0	2,250	0	2,250
	Net Expenditure	0	2,450	2,450	2,450	0	2,549	(79)	(20)	0	0	2,549	13	2,562
Other Glasgow Life Projects	Gross Expenditure	72,244	2,468	74,712	74,712	0	73,120	30	1,172	390	0	73,120	4	73,124
	Gross Income	33,000	2,700	35,700	35,700	0	35,239	0	461	0	0	35,239	0	35,239
	Net Expenditure	39,244	(232)	39,012	39,012	0	37,881	30	711	390	0	37,881	4	37,885
Total Glasgow Life Projects	Gross Expenditure	72,244	7,293	79,537	79,537	0	77,919	51	1,177	390	0	77,919	17	77,936
	Gross Income	33,000	5,075	38,075	38,075	0	37,489	100	486	0	0	37,489	0	37,489
	Net Expenditure	39,244	2,218	41,462	41,462	0	40,430	(49)	691	390	0	40,430	17	40,447