Item 3

31st August 2022

Glasgow City Council

Finance and Audit Scrutiny Committee

Report by Executive Director of Finance

Contact: Martin Booth Ext: 73837

Budget Monitoring: Investment Programme 2022/23 - Quarter 1

Purpose of report:

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

Recommendations:

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

Ward No(s):	Citywide: ✓
Local member(s) advised: Yes ☐ No ☐	consulted: Yes ☐ No ☐

1. Introduction

1.1 This monitoring statement provides a summary of the financial performance and progress on the delivery of the council's Investment Programme to the first quarter of 2022/23 (period 4, 1 July 2022). The overall Investment Programme comprises individual service programmes plus a council-wide Transformation programme.

1.2 This summary statement is based on information contained in the council's corporate financial systems and includes accruals and adjustments in line with agreed financial policies. Appendix 1 compares the total probable outturn gross expenditure with the total approved budget for each service and provides a profile of the probable outturn over years. Details of actual expenditure in 2022/23 and cumulative to date are also provided. A similar analysis for income is provided within Appendix 2, with the overall net expenditure position outlined within Appendix 3

1.3 The Finance and Audit Scrutiny Committee will monitor and review the financial performance and physical progress of the investment programme, with delays in physical progress often having financial implications. It will also review capital monitoring statements for individual services, reporting the financial performance, physical progress and appropriate action for each major project within each service. At present, 65 significant projects account for 89% of the total approved investment programme expenditure.

1.4 The Executive Director of Finance has delegated authority to transfer up to £500,000 between projects to correct any projected overspend that cannot be addressed through remedial action. Where this is not possible, or is insufficient to resolve the problem, a request for additional resources or a larger transfer may be submitted to the City Administration Committee.

2. Budget changes

Total budget changes

2.1 The net expenditure budget for the investment programme decreased by £52.724m up to the end of quarter 1.

Previously approved budget changes

2.2 The following adjustments have been approved and decrease the gross expenditure budget by £10.746m and increase the gross income budget by £41.978m resulting in a decrease to the net expenditure budget of £52.724m:

2.2.1 An increase to the gross expenditure budget of £5m for the Sale and Leaseback Properties for 2021/22. This was approved at the Full Council meeting on 11 March 2021;

2.2.2. An increase to the gross expenditure and income budgets of £3.860m following additional funding received for Regeneration Capital Grant Fund (RCGF) projects. This was approved at City Administration Committee on 9 June 2022;

2.2.3. An increase to the gross expenditure and gross income budgets of £12.733m following the award of sustainable transport projects grant funding from Strathclyde Partnership for Transport (£1.510m), Sustrans (£6.6m) and Scottish Government (£4.070m – Cycling, Walking and Safer Routes &

£0.553m – Smarter Choices, Smarter Places). This was approved at City Administration Committee on 22 June 2022;

2.2.4. An increase to the gross expenditure budget of £1.645m for the City Deal – Clyde Waterfront and West End project to reflect approval of Final Business Case 6 – Water Row. This was approved at Executive Committee on 25 June 2015;

2.2.5. An increase to the gross income budget of £0.264m for the City Deal – Collegelands / Calton Barras project to reflect the level of City Deal funding received. This was approved at Executive Committee on 25 June 2015;

2.2.6. An increase to the gross income budget of £33.950m for the City Deal – Clyde Waterfront and West End project to reflect the value of City Deal funding expected as a result of Final Business Case approvals. This was approved at Executive Committee on 25 June 2015;

2.2.7. An increase to the gross income budget of £9.113m for the City Deal – Sighthill Transformation Regeneration Area project to reflect the level of City Deal funding received. This was approved at Executive Committee on 25 June 2015;

2.2.8. Completed projects have been removed from the programme, reducing the gross expenditure and income budgets by £35.316m and £68.916m respectively. This was approved at City Administration Committee on 18 August 2022. The table below compares the outturn position for the completed schemes for each service against the approved budget.

Service	Expenditure		Income	
	Budget	Actual	Budget	Actual
	£000	£000	£000	£000
Education	16,668	16,669	5,648	5,648
Neighbourhoods Regeneration and Sustainability	17,404	17,397	10,341	10,341
Glasgow Life	360	543	300	431
Insurance	684	779	-	226
Repairs and Renewals	200	200	-	-
General Capital Grant	-	-	52,627	52,674
Total	**35,316**	**35,588**	**68,916**	**69,320**

2.2.9. An increase to the gross expenditure budget of £0.514m following allocation of Scottish Government funding via the General Capital Grant for the Renewal of Play Parks. This was approved at City Administration Committee on 18 August 2022;

2.2.10. An increase to the gross income budget of £50.794m to reflect the General Capital Grant awarded from the Scottish Government per the Finance Circular 1/2022 for 2022/23. This was approved at City Administration Committee on 18 August 2022;

2.2.11. 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 £602.436m. Probable outturn gross expenditure for 2022/23 totals £222.519m.

3.2 Approved direct income on the investment programme, net of receipts in previous financial years, totals £134.031m. Probable outturn direct income for 2022/23 totals £76.831m.

3.3 Actual gross expenditure in 2022/23 to period 4 totals £27.067m. Actual receipts directly related to specific projects, total £6.380m and general capital grant totals £12.698m.

4. Management of the programme

Financial performance

4.1 In net expenditure terms, the current forecast for the delivery of the approved programme is on target. Forecast gross expenditure highlights a nil variance with gross income over recovered by £0.029m.

Physical progress

4.2 Actual gross expenditure in respect of the investment programme in 2022/23 to period 4 totals £27.067m, representing 12% of the £222.519m estimated total expenditure in the year. Individual service monitoring reports contain more detail on physical progress. The reports will be provided to the Finance and Audit Scrutiny Committee.

5 Asset sales

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

5.2 The £13.9m balance of targeted asset sales remains forecast to be achieved. The profile of expected receipts is £6m in 2022/23 and £7.9m in 2023/24. Assets sales during the first quarter of 2022/23 were £0.2m.

6. Recommendation

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

APPENDIX 1

GLASGOW CITY COUNCIL
INVESTMENT PROGRAMME GROSS EXPENDITURE 2022/23

	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	2022/23	2023/24	2024/25	Future Years	Previous Years Actual	**Actual to Period 4 2022/23 01-Jul-22**	Cumulative to date
	£'000	£'000	**£'000**	**£'000**	£'000	£'000	£'000	£'000	£'000	£'000	£'000	**£'000**	£'000
INVESTMENT PROGRAMME													
CHIEF EXECUTIVE	500	0	**500**	**500**	0	333	167	0	0	0	333	**0**	333
GLASGOW LIFE	115,191	4,579	**119,770**	**119,770**	0	116,725	2,504	270	271	0	116,725	**365**	117,090
NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY	834,596	120,621	**955,217**	**955,217**	0	540,642	136,739	152,634	88,871	36,332	540,642	**12,898**	553,540
CITY DEAL	125,594	204,926	**330,520**	**330,520**	0	241,438	36,103	52,494	485	0	241,438	**4,154**	245,592
EDUCATION SERVICES	412,619	39,802	**452,421**	**452,421**	0	404,108	30,531	11,782	6,000	0	404,108	**5,458**	409,566
FINANCIAL SERVICES	0	0	**0**	**0**	0	0	0	0	0	0	0	**0**	0
SOCIAL WORK SERVICES	135,879	46,943	**182,822**	**182,822**	0	153,495	5,548	3,929	19,850	0	153,495	**1,659**	155,154
INSURANCE PROJECTS	0	0	**0**	**0**	0	0	0	0	0	0	0	**0**	0
TRANSFORMATION	106,000	636	**106,636**	**106,636**	0	88,709	10,927	3,500	3,500	0	88,709	**2,533**	91,242
TOTAL GROSS EXPENDITURE	**1,730,379**	**417,507**	**2,147,886**	**2,147,886**	**0**	**1,545,450**	**222,519**	**224,609**	**118,977**	**36,332**	**1,545,450**	**27,067**	**1,572,517**

APPENDIX 2

GLASGOW CITY COUNCIL
INVESTMENT PROGRAMME GROSS INCOME 2022/23

	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	2022/23	2023/24	2024/25	Future Years	Previous Years Actual	**Actual to Period 4 2022/23 01-Jul-22**	Cumulative to date
	£'000	£'000	**£'000**	**£'000**	£'000	£'000	£'000	£'000	£'000	£'000	£'000	**£'000**	£'000
INVESTMENT PROGRAMME													
CHIEF EXECUTIVE	0	0	**0**	**0**	0	0	0	0	0	0	0	**0**	0
GLASGOW LIFE	51,897	4,512	**56,409**	**56,409**	0	42,508	13,901	0	0	0	42,508	**0**	42,508
NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY	161,398	54,915	**216,313**	**216,313**	0	156,164	39,229	13,989	4,687	2,244	156,164	**6,332**	162,496
CITY DEAL	86,102	143,750	**229,852**	**229,852**	0	170,512	23,031	36,309	0	0	170,512	**48**	170,560
EDUCATION SERVICES	53,743	13,864	**67,607**	**67,636**	29	66,966	670	0	0	0	66,966	**0**	66,966
SOCIAL WORK SERVICES	7,070	(6,185)	**885**	**885**	0	885	0	0	0	0	885	**0**	885
INSURANCE PROJECTS	0	0	**0**	**0**	0	0	0	0	0	0	0	**0**	0
TRANSFORMATION	0	0	**0**	**0**	0	0	0	0	0	0	0	**0**	0
TOTAL DIRECT INCOME	**360,210**	**210,856**	**571,066**	**571,095**	**29**	**437,035**	**76,831**	**50,298**	**4,687**	**2,244**	**437,035**	**6,380**	**443,415**
ASSET SALES	17,400	0	**17,400**	**17,400**	0	3,504	6,000	7,896	0	0	3,504	**221**	3,725
GENERAL CAPITAL GRANT	50,794	0	**50,794**	**50,794**	0	0	**50,794**	**0**	**0**	**0**	0	**12,698**	12,698
TOTAL INCOME	**428,404**	**210,856**	**639,260**	**639,289**	**29**	**440,539**	**133,625**	**58,194**	**4,687**	**2,244**	**440,539**	**19,299**	**459,838**

APPENDIX 3

GLASGOW CITY COUNCIL
INVESTMENT PROGRAMME NET EXPENDITURE 2022/23

	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	2022/23	2023/24	2024/25	Future Years	Previous Years Actual	**Actual to Period 4 2022/23 01-Jul-22**	Cumulative to date
	£'000	£'000	**£'000**	**£'000**	£'000	£'000	£'000	£'000	£'000	£'000	£'000	**£'000**	£'000
INVESTMENT PROGRAMME													
CHIEF EXECUTIVE	500	0	**500**	**500**	0	333	167	0	0	0	333	**0**	333
GLASGOW LIFE	63,294	67	**63,361**	**63,361**	0	74,217	(11,397)	270	271	0	74,217	**365**	74,582
NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY	673,198	65,706	**738,904**	**738,904**	0	384,478	97,510	138,645	84,184	34,088	384,478	**6,566**	391,044
CITY DEAL	39,492	61,176	**100,668**	**100,668**	0	70,926	13,072	16,185	485	0	70,926	**4,106**	75,032
EDUCATION SERVICES	358,876	25,938	**384,814**	**384,785**	(29)	337,142	29,861	11,782	6,000	0	337,142	**5,458**	342,600
SOCIAL WORK SERVICES	128,809	53,128	**181,937**	**181,937**	0	152,610	5,548	3,929	19,850	0	152,610	**1,659**	154,269
INSURANCE PROJECTS	0	0	**0**	**0**	0	0	0	0	0	0	0	**0**	0
TRANSFORMATION	106,000	636	**106,636**	**106,636**	0	88,709	10,927	3,500	3,500	0	88,709	**2,533**	91,242
TOTAL DIRECT NET EXPENDITURE	**1,370,169**	**206,651**	**1,576,820**	**1,576,791**	**(29)**	**1,108,415**	**145,688**	**174,311**	**114,290**	**34,088**	**1,108,415**	**20,687**	**1,129,102**
ASSET SALES	(17,400)	0	**(17,400)**	**(17,400)**	0	(3,504)	(6,000)	(7,896)	0	0	(3,504)	**(221)**	(3,725)
GENERAL CAPITAL GRANT	(50,794)	0	**(50,794)**	**(50,794)**	0	0	(50,794)	0	0	0	0	**(12,698)**	(12,698)
TOTAL NET EXPENDITURE	**1,301,975**	**206,651**	**1,508,626**	**1,508,597**	**(29)**	**1,104,911**	**88,894**	**166,415**	**114,290**	**34,088**	**1,104,911**	**7,768**	**1,112,679**

Glasgow City Council

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

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Budget Monitoring: Education Services Investment Programme 2022/23 – Quarter 1

1. Introduction

This monitoring statement provides a summary of the financial performance and progress on the delivery of the service's investment programme to the end of quarter 1 for 2022/23 (period 4, 1 July 2022).

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

Appendix 1 attached compares the total probable outturn gross expenditure and income with the total approved budget and provides a profile of the probable outturn over the relevant years. Details of actual expenditure and income in 2022/23 and cumulative to date are also provided.

2 Budget changes

During the first quarter of 2022/23, the gross expenditure budget has decreased by £16.668m and the gross income budget has decreased by £5.648m, resulting in a £11.020m net decrease in the expenditure budget. The budget changes comprise the following:

- Gross expenditure and income budgets have reduced by £16.668m and £5.648m respectively due to completed projects as shown below:

Project	Exp £m	Inc £m
Furniture & Equipment Replacement	1.2	-
Sprinkler Installations - Primary Schools	0.1	-
Early Years additional places for 2yr olds	2.7	0.1
Estates General Capital Fund	3.2	-
Learning Space for the Future Project	0.3	0.3
Glasgow Gaelic School Sports Facilities	2.5	2.5
Primary School Sports Facilities	4.0	-
Digital Inclusion Project	2.7	2.7
TOTAL	**16.7**	**5.6**

3. Summary financial position

The approved gross expenditure budget, net of amounts paid in previous years, is £48.313m. The approved income budget, net of amounts received in previous years is £0.641m, providing a net expenditure budget of £47.672m.

Probable outturn gross expenditure for 2022/23 totals £30.531m and anticipated receipts in the year of £0.670m. Actual expenditure in 2022/23 to the end of quarter 1 totals £5.458m. Actual income in 2022/23 to the end of quarter 1 is nil.

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

4. Management of the programme

4.1 Education Estate Investment 2017-2021

The approved gross expenditure and income budgets for Education Estate Investment 2017-2021 at quarter 1 are £77.038m and £7.311m respectively. This includes £13.5m funding approved by Council on 17 February 2022.

Financial performance

The current forecast is that this project will be delivered within the approved net budget of £69.727m. Actual expenditure to 2021/22 was £57.164m and the projected expenditure in 2022/23 is £7.874m. Actual expenditure in 2022/23 to the end of quarter 1 is £1.073m. Actual income to 2021/22 was £7.341m with no further income anticipated.

Physical progress

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

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

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

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

The remainder of this funding is being utilised to undertake larger interventions within the estate. For example, we are instructing a carpet replacement programme circa £400,000 to be undertaken in quarter 2 and quarter 3 of 22/23.

Action

No action required at this time.

4.2 Early Years 1140 Expansion

Financial performance

The current forecast is that this project will be delivered within the approved gross expenditure budget of £44.618m. Actual expenditure to 2021/22 was £28.646m and the projected expenditure in 2022/23 is £10.971m. Actual expenditure in 2022/23 to the end of quarter 1 is £2.482m. Actual income to 2021/22 was £44.125m with a further £0.329m income anticipated from Scottish Government under the Low Carbon Infrastructure Transition Programme (LCITP) in 2022/23.

Physical progress

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

1. New Builds
2. Repurpose/Major Refurbishments
3. Internal & External Modifications
4. Outdoor Facilities
5. Extensions

New Builds: Of the six projects allocated to this theme, all 4 “Gen 5” newbuilds are approaching completion and the new nursery at Vicarfield is complete.

Only the Scaraway project remains to be commenced. This project has faced a significant funding challenge and with some reconfiguration of the allocated funding, we are close to being able to instruct this project which will be complete within 22/23 financial year.

Repurpose/Major Refurb: This theme of activity comprises a total of six projects:

- Former Donald Dewar Building – Complete and Operational.
- Southbrae – Complete and Operational.
- Govan – currently a building within the Jobs and Business Glasgow estate. A full repurposing of the ground floor of this building has created a facility suitable for up to 88 children. Complete and handed over.
- “The Blue Roof” – located in Royston, this former Glasgow Life community hall has been converted into a new early years’ nursery. Complete and handed over.

- Scotland Street School – Design development ongoing, however, enabling works and external scaffolding and assessment works have commenced.

- Yoker Sports Centre – Design development is ongoing on the basis of a re-purposing to Early Years use.

Internal/External Modifications: Works in multiple establishments are approaching completion.

Extensions: Only works to Penilee Nursery remain in this workstream and a significant scope reduction is required in order to reallocate funding from this project to other projects in the programme. The final outcome for Penilee is yet to be determined.

Action

No action required at this time.

4.3 Glasgow Gaelic Schools Grant

Financial performance

The current forecast is that this project will be delivered within the approved gross expenditure budget of £4.859m. Actual expenditure to 2021/22 was £2.525m and the projected expenditure in 2022/23 is £1.952m. Actual expenditure in 2022/23 to the end of quarter 1 is minimal.

Physical progress

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

Action

No action required at this time.

4.4 St Pauls High School Extension

Financial performance

The current forecast is that this project will be delivered within the approved gross expenditure budget of £5m. Actual expenditure to 2021/22 was £0.461m and the projected expenditure in 2022/23 is £4.539m. Actual expenditure in 2022/23 to the end of quarter 1 is £1.899m.

Physical progress

This project is now well advanced and remains on target to be completed for the commencement of the August 2022 academic year.

Action

No action required at this time.

4.5 Carntyne Primary School Extension

Financial performance

The current forecast is that this project will be delivered within the approved gross expenditure budget of £3m. Actual expenditure to 2021/22 was £0.045m and the projected expenditure in 2022/23 is £2.955m. Actual expenditure in 2022/23 to the end of quarter 1 is nil.

Physical progress

Design development and contract negotiations have been completed. Site start is scheduled for July 2022 with completion targeted for December 2022.

Action

No action required at this time.

4.6 Other Projects

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

SERVICE			Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
			Total Approved Gross Budget	Approved Budget Movement	**Revised Approved Gross Budget**	**Total Gross Exp Probable Outturn**	Variance (Under)/ Over Budget	Previous Years Actual	2022/23	2023/24	2024/25	Future Years	Previous Years Actual	**Actual to Period 4 2022/23 01-Jul-22**	Cumulative to date
EDUCATION SERVICES															
Major Projects															
Education Estate Investment 2017-21	Gross Expenditure	C/ED/0064	63,500	13,538	**77,038**	**77,038**	0	57,164	7,874	6,000	6,000	0	57,164	**1,073**	58,237
	Gross Income	C/ED/0064	0	7,311	**7,311**	**7,341**	30	7,523	(182)	0	0	0	7,523	**0**	7,523
	Net Expenditure		63,500	6,227	**69,727**	**69,697**	(30)	49,641	8,056	6,000	6,000	0	49,641	**1,073**	50,714
Early Years 1140 Expansion	Gross Expenditure	C/ED/0067	44,125	493	**44,618**	**44,617**	(1)	28,646	10,971	5,000	0	0	28,646	**2,482**	31,128
	Gross Income	C/ED/0067	44,125	329	**44,454**	**44,454**	0	44,125	329	0	0	0	44,125	**0**	44,125
	Net Expenditure		0	164	**164**	**163**	(1)	(15,479)	10,642	5,000	0	0	(15,479)	**2,482**	(12,997)
Glasgow Gaelic Schools Grant	Gross Expenditure	C/ED/0070	0	4,859	**4,859**	**4,859**	0	2,525	1,952	382	0	0	2,525	**1**	2,526
	Gross Income	C/ED/0070	0	4,359	**4,359**	**4,359**	0	4,359	0	0	0	0	4,359	**0**	4,359
	Net Expenditure		0	500	**500**	**500**	0	(1,834)	1,952	382	0	0	(1,834)	**1**	(1,833)
St Pauls High School Extension	Gross Expenditure	C/ED/0073	5,000	0	**5,000**	**5,000**	0	461	4,539	0	0	0	461	**1,899**	2,360
	Gross Income	C/ED/0073	0	0	**0**	**0**	0	0	0	0	0	0	0	**0**	0
	Net Expenditure		5,000	0	**5,000**	**5,000**	0	461	4,539	0	0	0	461	**1,899**	2,360
Carntyne Primary School Extension	Gross Expenditure	C/ED/0074	3,000	0	**3,000**	**3,000**	0	45	2,955	0	0	0	45	**0**	45
	Gross Income	C/ED/0074	0	0	**0**	**0**	0	0	0	0	0	0	0	**0**	0
	Net Expenditure		3,000	0	**3,000**	**3,000**	0	45	2,955	0	0	0	45	**0**	45
Total Education Major Projects	Gross Expenditure		115,625	18,890	134,515	134,514	(1)	88,841	28,291	11,382	6,000	0	88,841	5,455	94,296
	Gross Income		44,125	11,999	56,124	56,154	30	56,007	147	0	0	0	56,007	0	56,007
	Net Expenditure		71,500	6,891	**78,391**	**78,360**	(31)	32,834	28,144	11,382	6,000	0	32,834	**5,455**	38,289
Other Education Projects	Gross Expenditure		296,994	20,912	**317,906**	**317,907**	1	315,267	2,240	400	0	0	315,267	**3**	315,270
	Gross Income		9,618	1,865	**11,483**	**11,482**	(1)	10,959	523	0	0	0	10,959	**0**	10,959
	Net Expenditure		**287,376**	**19,047**	**306,423**	**306,425**	**2**	**304,308**	**1,717**	**400**	**0**	**0**	**304,308**	**3**	**304,311**
Total Education Projects	**Gross Expenditure**		**412,619**	**39,802**	**452,421**	**452,421**	**0**	**404,108**	**30,531**	**11,782**	**6,000**	**0**	**404,108**	**5,458**	**409,566**
	Gross Income		**53,743**	**13,864**	**67,607**	**67,636**	**29**	**66,966**	**670**	**0**	**0**	**0**	**66,966**	**0**	**66,966**
	Net Expenditure		**358,876**	**25,938**	**384,814**	**384,785**	**(29)**	**337,142**	**29,861**	**11,782**	**6,000**	**0**	**337,142**	**5,458**	**342,600**

Glasgow City Council

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

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Budget Monitoring: Neighbourhoods, Regeneration and Sustainability Investment Programme 2022/23 – Quarter 1

1. Introduction

This monitoring statement provides a summary of the financial performance and progress on the delivery of the service's investment programme to the end of quarter 1 for 2022/23 (period 4, 1 July 2022).

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

Appendix 1 attached compares the total probable outturn gross expenditure and income with the total approved budget and provides a profile of the probable outturn over years. Details of actual expenditure and income in 2022/23 and cumulative to date are also provided.

2. Budget changes

During the first quarter of 2022/23, the gross expenditure budget has increased by £5.210m and the gross income budget increased by £5.927m, resulting in £0.717m decrease in the net expenditure budget. The budget changes comprise the following:

- An increase to the gross expenditure and gross income budgets of £12.733m following the award of sustainable transport projects grant funding from Strathclyde Partnership for Transport (SPT) (£1.510m), Scottish Government (£4.070m – Cycling, Walking and Safer Routes (CWSR) specific grant), Scottish Government (£0.553m – Smarter Choices, Smarter Places (SCSP)) and Sustrans (£6.6m). This was approved at City Administration Committee on 22 June 2022.

- An increase to the gross expenditure budget of £0.514m following allocation of Scottish Government funding via the General Capital Grant for the Renewal of Play Parks. This was approved by the City Administration Committee on 18 August 2022.

- An increase to the gross expenditure budget of £5m for the Property Sale and Leaseback Fund (£5m for 2021/22). The 2021/22 increase was approved at the Council Budget meeting on 11 March 2021.

- An increase to the gross expenditure and income budgets of £3.860m following additional funding received for Regeneration Capital Grant Fund (RCGF) projects (£2.110m for 2019/20, £0.250m for 2020/21 and £1.5m for 2021/22). This was approved at City Administration Committee on 9 June 2022.

- Gross expenditure and income budgets have reduced by £17.404m and £10.341m respectively due to completed projects as shown below:

Project	Exp £m	Inc £m
Bereavement Services - Crematoria Facilities & Equipment	3.9	-
Operational Property Review & Investment Programme	8.2	6.2
Reconstruction of Polmadie Footbridge	1.7	1.0
Sustrans 2017/18	0.9	0.9
SCSP 2020/21	0.6	0.6
SPT 2020/21	1.0	1.0
Bus Rapid Deployment Fund	0.2	0.2
BGF 2009/11 St Margaret's Church (Oatlands)	0.2	-
Contaminated Land 2012/13	0.2	-
Maryhill Self Build Infrastructure	0.5	0.4
TOTAL	**17.4**	**10.3**

- In addition, there have been several transfers, approvals and technical adjustments to expenditure and income approved under delegated authority by the Executive Director of Finance.

3. Summary financial position

The approved gross expenditure budget, net of amounts paid in previous years, totals £414.574m. The approved income budget, net of amounts received in previous years, totals £60.149m, providing a net expenditure budget of £354.426m.

Probable outturn gross expenditure for 2022/23 totals £136.739m with anticipated receipts of £39.229m.

Actual gross expenditure in 2022/23 to the end of quarter 1 totals £12.898m. Actual receipts, directly related to specific projects, total £6.332m over the same period.

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

4. Management of the programme

Regeneration

4.1 Buchanan Quarter Projects

This programme encompasses the following projects;

- George Square Redevelopment;
- Other Buchanan Quarter Projects;

Financial performance

The current forecast is that this project will be delivered within the approved net budget of £27.194m. Actual expenditure to 2021/22 was £28.854m and the projected expenditure in 2022/23 is £3.755mm. Actual expenditure in 2022/23 to the end of quarter 1 is £0.045m.

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

Physical progress

George Square Redevelopment

The award for the Block C Avenues Design contract, which includes the redevelopment of George Square, was made in June 2021 to John McAslan and Partners. The team have now completed Stages 0 and 1 and are now commencing Stage 2: Concept Design. Stage 2 will include a stakeholder engagement process which was initiated in February with the launch of a George Square specific website.

The George Square Conservation Plan is still being finalised by a consultant, who is also on the McAslan team. Once finalised, the Conservation Plan will be issued to local members.

Action Required

No action required.

4.2 City Centre Regeneration

Financial performance

The current forecast is that this project will be delivered within the approved net budget of £6.776m.

Actual expenditure to 2021/22 was £3.409m and the projected expenditure in 2022/23 is £0.500m. Actual expenditure in 2022/23 to the end of quarter 1 is £0.021m

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

Physical Progress

The contract for Sauchiehall and Garnethill District's community project's is expected to be complete by winter 22.

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

An internal review of the outstanding District Regeneration Frameworks (Cowcaddens, Townhead, Learning Quarter, and Merchant City) has now been completed. Approval to go out to public consultation will be sought by Committee in October 2022.

The Wayfinding Strategy continues to be developed and is being informed by input from key stakeholders (both internal and external). Initial outputs will involve the installation of new digital screens in the "Style Mile" area of the city centre. Timelines for this activity have still to be confirmed pending final agreement of various technical aspects. In the meantime, invoices have been issued to the Concessionaire as part of the income generation element of the Wayfinding & Advertising contract.

Short term Covid Recovery action plans will be delivered throughout the city centre in the current financial year, supported by Scottish Government funding. Main actions will focus on Sauchiehall and Argyle Street, with the application of vinyls on vacant property windows, the development of a Meanwhile use scheme, Christmas Lighting. Further actions include the areas of Anderston Station, Buchanan Bus Stations and Hielamans' Umbrella.

Action

No action required.

4.3 Regeneration Capital Grant Fund (RCGF) 2018/19

Financial performance

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

Actual expenditure to 2021/22 was £0.061m and the projected expenditure in 2022/23 is £2.689m. Actual expenditure in 2022/23 to the end of quarter 1 is nil.

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

Physical progress

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

Action

No action required.

4.4 Regeneration Capital Grant Fund (RCGF) 2019/20

Financial performance

The current forecast is that this programme can be delivered within the revised Scottish Government RCGF funding allocation of £8.322m. This includes the recent £2.110m allocation, approved by the City Administration Committee on 9 June 2022.

Actual expenditure incurred to 2021/22 was £3.683m and the projected expenditure in 2022/23 is £3m. Actual expenditure in 2022/23 to the end of quarter 1 is nil.

Actual income to 2021/22 is £4.808m and the projected income in 2022/23 is £3.349m. Actual income in 2022/23 to the end of quarter 1 is £3.349m.

Physical progress

Work on the Kinning Park Complex is now complete.

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

Tender returns for Possilpark Family & Community Centre have come back £1.1m higher than the current available budget. Discussion is still ongoing between Possilpark People's Trust, HubWest, and GCC to look at cost and funding options.

Action

No action required.

4.5 Vacant & Derelict Land Fund 2019/20

Financial performance

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

Actual expenditure to 2021/22 was £1.219m. The projected expenditure in 2022/23 is £1.800m. Actual expenditure in 2022/23 to the end of quarter 1 is nil.

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

Physical progress

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

Action

No action required.

4.6 Regeneration Capital Grant Fund 2020/21

Financial performance

The current forecast is that this program will be delivered within the revised Scottish Government funding allocation of £4.313m. This includes the recent £0.250m funding allocation, approved by the City Administration Committee on 9 June 2022.

Actual expenditure incurred to 2021/22 was 0.080m. The projected expenditure in 2022/23 is £3.100m. Actual expenditure in 2022/23 to the end of quarter 1 is nil.

Income received to 2021/22 was £3.312m. The projected income in 2022/23 is £0.250m. Actual income in 2022/23 to the end of quarter 1 is nil.

Physical Progress

The detailed design of Laurieston Arches is continuing, with part of the works already tendered and a contract has been awarded for Phase 1. Site start pending discussions with contractor and Network Rail is expected to commence in quarter 2.

A site start on Elderpark Learning & Community Centre is imminent and is expected to reopen to the public in quarter 1 2023/24.

4.7 Vacant & Derelict Land Fund 2020/21

Financial performance

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

Actual expenditure to 2021/22 was £0.196m. The projected expenditure in 2022/23 is £1.400m. Actual expenditure in 2022/23 to the end of quarter 1 is £0.080m.

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

Physical progress

Of the nine projects in the programme, six are currently on site/under development and three are at the design/consultation stage.

Action

No action required.

4.8 Clyde Mission Funding 20/21

Financial Performance

The current forecast is that this program will be delivered within the approved Scottish Government funding allocation of £4.945m.

Actual expenditure to 2021/22 is £3.642m. The projected expenditure in 2022/23 is £1m. Actual expenditure in 2022/23 to the end of quarter 1 is £0.079m.

Actual income to 2021/22 was £4.945m with no further income anticipated.

Physical progress

Works at Water Row and SWG3 are now complete.

Govan Riverside Town project is practically complete with snagging ongoing.

Fabric repairs to the Finnieston Crane, the development of a water source heat pump at Govan Old and the remediation and re-development of land at Rowan Park are ongoing.

Action

This project no longer meets reporting requirements, therefore will not be reported going forward.

4.9 Regeneration Capital Grant Funding 2021/22

Financial Performance

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

Actual expenditure to 2021/22 is £0.359m. The projected expenditure in 2022/23 is £2.954m. Actual expenditure in 2022/23 to the end of quarter 1 is £0.475m.

Actual income to 2021/22 was £0.904m and the projected income in 2022/23 is £2.954m. Actual income in 2022/23 to the end of quarter 1 is £2.274m.

Physical progress

Work on the Greater Pollok Community Hub (SWAMP) is now complete, pending final snagging.

SWG3: Yardworks Street Arts Hub is on site and is expected to be completed in quarter 2.

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

Action

No action required.

4.10 Camlachie – Phase 3

Financial Performance

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

The actual expenditure to 2021/22 is £0.010m. The projected expenditure in 2022/23 is £2m. Actual expenditure in 2022/23 to the end of quarter 1 is nil.

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

Physical progress

The tender documentation for the works is currently being finalised.

Discussions with landowners and Scottish Water to facilitate the works have also taken place.

Action

No action required.

4.11 The Place Fund

Financial Performance

The current forecast is that this program will be delivered within the approved Scottish Government funding allocation of £3.699m.

Actual expenditure to 2021/22 is nil. The projected expenditure in 2022/23 £3m. Actual expenditure in 2022/23 to the end of quarter 1 is £0.154m.

The actual income to 2021/22 was £3.699m, with no further income expected.

Physical progress

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

Action

No action required.

4.12 Vacant and Derelict Land Fund 2021/22

Financial Performance

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

Actual expenditure to 2021/22 was nil. The projected expenditure in 2022/23 is £1.800m. Actual expenditure in 2022/23 to the end of quarter 1 is nil.

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

Physical progress

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

Action

No action required.

4.13 Flood Schemes

Financial Performance

The current forecast is that this project will be delivered within the approved net budget of £7.750m, which was approved by the Council on 17 February 2022.

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

Physical progress

A programme of flood prevention works is currently being developed.

Action

No action required.

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

Financial Performance

The current forecast is that this project will be delivered within the approved net budget of £2m, which was approved by the Council on 17 February 2022.

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

Physical progress

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

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

The other tenement is in mixed tenure where the RSL owns a majority of flats. This tenement also has commercial premises on the ground floor.

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

Action

No action required.

Property and Land Services

4.15 Community Hub Programme Phase 1

Financial performance

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

Actual expenditure to 2021/22 was £0.204m. The projected expenditure in 2022/23 is £2.500m. Actual expenditure in 2022/23 to the end of quarter 1 is £0.412m.

Physical progress

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

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

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

Action

No action required.

4.16 NRS Depot Improvements

Financial performance

The current forecast is that this programme will be delivered within the approved net budget of £7.25m. This includes £4.75m funding approved by Council on 17 February 2022.

Actual expenditure incurred to 2021/22 was £2.108m. The projected expenditure in 2022/23 is £2.406m. Actual expenditure in 2022/23 to the end of quarter 1 is £0.057m.

Actual income to 2021/22 was nil and the projected income in 2022/23 is £0.264m. Actual income in 2022/23 to the end of quarter 1 is nil.

Physical progress

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

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

Action

No action required.

4.17 <u>Glasgow Life General Capital Investment</u>

Financial performance

The current forecast is that this programme will be delivered within the approved net budget of £15.735m. This includes £12.000m funding approved by Council on 17 February 2022.

Actual expenditure incurred to 2021/22 was £3.397m. The projected expenditure in 2022/23 is £2.500m. Actual expenditure in 2022/23 to the end of quarter 1 is £0.421m.

Physical progress

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

Action

No action required.

4.18 <u>Pollok House</u>

Financial performance

The current forecast is that this programme will be delivered within the approved net budget of £4m. This includes £3m funding approved by Council on 17 February 2022.

Actual expenditure incurred to 2021/22 was £1.092m. The projected expenditure in 2022/23 is £0.908m. Actual expenditure in 2022/23 to the end of quarter 1 is minimal.

Physical progress

All works instructed in previous year's budget allocations are fully expended. New works will be delivered from the budget allocated in 22/23 and are still in development.

Action

This project no longer meets reporting requirements, therefore will not be reported going forward.

4.19 Contribution to Citizens Theatre

Financial performance

The current forecast is that this programme will be delivered within the approved net budget of £4.2m. This includes the recent £1.5m funding allocation, approved by the City Administration Committee on 9 June 2022.

Actual expenditure to 2021/22 was £3.805m and the projected expenditure in 2022/23 is £2m. Actual expenditure in 2022/23 to the end of quarter 1 is nil.

Actual income to 2021/22 was £2m. The projected income in 2022/23 is £1.5m. Actual income in 2022/23 to the end of quarter 1 is minimal.

Physical progress

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

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

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

Action

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

4.20 Property Sale & Leaseback Fund

Financial performance

The current forecast is that this programme will be delivered within the approved net expenditure budget of £22m. This includes £11m funding approved by Council on 17 February 2022.

Actual expenditure to 2021/22 was £3.167m. The projected expenditure in 2022/23 is £2.5m. Actual expenditure in 2022/23 to the end of quarter 1 is £0.749m.

Physical progress

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

The first £6m tranche of funding was allocated to individual projects, per the table below.

Site	Description of works	Allocation (£m)
City Halls & Old Fruitmarket	Roof replacement	2.5
Riverside Museum	Refurbishment of internal lighting, chillers & fire dampers	1.0
Tollcross	Replacement seating	0.35
Emirates Arena	Refurbishment & lifecycle works	1.0
Scotstoun Leisure Centre	Lifecycle replacement of plant	1.15
Total		**6.0**

Works are progressing well and ongoing efforts in relation to cost management should ensure completion within allocated budgets.

Development on the next tranches of projects is underway.

Action

No action required.

4.21 CBG Training Academy

Financial performance

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

Actual expenditure incurred to 2021/22 was £4.521m. The projected expenditure in 2022/23 is £2.479m. Actual expenditure in 2022/23 to the end of quarter 1 is £0.490m.

Physical progress

Works are now at an advanced stage on site.

Action

No action required.

4.22 Boiler Renewal

Financial performance

The current forecast is that this programme will be delivered within the approved net budget of £5.5m. This includes £4.5m funding approved by Council on 17 February 2022.

Actual expenditure incurred to 2021/22 was £0.953m. The projected expenditure in 2022/23 is £1.547m. Actual expenditure in 2022/23 to the end of quarter 1 is £0.038m.

Physical progress

All works instructed in previous year's budget allocations are fully expended. New works, to be delivered from the budget allocated in 22/23, are still in development.

Action

No action required.

4.23 <u>Kelvinhall Film & TV Studio</u>

Financial performance

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

Actual expenditure incurred to 2021/22 was £6.224m. The projected expenditure in 2022/23 is £5.676m. Actual expenditure in 2022/23 to the end of quarter 1 is £3.817m.

The projected income in 2022/23 is £5.110m. Actual income in 2022/23 to the end of quarter 1 is minimal.

Physical progress

This is a challenging programme and is being monitored closely. Works are progressing well, with the studio structure erected and the compartmentalisation of the supporting accommodation nearing completion and the final account is in the process of being agreed with the contractor.

Action

No action required.

4.24 <u>Pollok Country Park Stables and Courtyard</u>

Financial performance

The current forecast is that this program will be delivered within the approved U.K. Government funding allocation of £13.050m, which was approved at the City Administration Committee on 27 January 2022, and a further £1.5m GCC contribution to Levelling Up funding which was approved on 17 February 2022.

Actual expenditure incurred to 2021/22 was £0.055m. The projected expenditure in 2022/23 is £2.5m. Actual expenditure in 2022/23 to the end of quarter 1 is £0.050m.

Actual income to 2021/22 was £0.696m. The projected income in 2022/23 is £5.667m. Actual income in 2022/23 to the end of quarter 1 is nil.

Physical progress

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

A heritage accredited structural engineer and lead architect has been appointed, along with an entire design team who will commence/continue design development work for transition into the main construction phase following completion of enabling works.

Action

No action required.

4.25 NRS Depot Investment 22/23

Financial performance

The current forecast is that this programme will be delivered within the approved net budget of £20m, which was approved by Council on 17 February 2022.

Actual expenditure incurred to 2021/22 was nil. The projected expenditure in 2022/23 is £0.5m. Actual expenditure in 2022/23 to the end of quarter 1 is nil.

Physical progress

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

Action

No action required.

4.26 City Centre & Compliance 22/23

Financial performance

The current forecast is that this programme will be delivered within the approved net budget of £6m, which was approved by Council on 17 February 2022.

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

Physical progress

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

Action

No action required.

4.27 Community Assets

Financial performance

The current forecast is that this programme will be delivered within the approved net budget of £62.9m. This includes £12.9m funding approved by Council on 17 February 2022, for Glasgow Life properties and People's Palace and Winter Garden.

Actual expenditure to 2021/22 was £25.782m and the projected expenditure in 2022/23 is £5m. Actual expenditure in 2022/23 to the end of quarter 1 is £0.286m.

Physical progress

The programme is enabling improvement works at various community assets.

Covid-19 has not only had a major impact on physical progress, but also on the operation of the type of assets that benefit from this source of funding, mainly in the Glasgow Life estate. As part of the current review of Glasgow Life operations, all projects previously awarded funding from this source will be reviewed in line with the emerging Glasgow Life estate service plans and the newly formed Community Asset Collaboration Programme. The review remains ongoing.

Action

Continue priority works and undertake analysis of proposed future works. Development on the next tranche of projects is underway.

Roads and Transport

4.28 LED Street Lighting Investment Programme

Financial performance

The current forecast is that the project will be delivered within the approved net budget of £7.433m.

Actual expenditure to 2021/22 was £6.35m and the projected expenditure in 2022/23 is £1.575m. Actual expenditure in 2022/23 to the end of quarter 1 is £0.14m.

Projected income in 2022/23 is £0.302m with actual income received to the end of quarter 1 being nil.

Physical progress

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

The street lighting and LED column replacement works in Balornock, Ibrox and Toryglen are now completed. Additional street lighting and LED column replacement works in Carmunnock will start in August 2022 with a completion date of December 2022.

Action

No action required.

4.29 Cycling Strategy 2016-2025

Financial performance

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

Actual expenditure to 2021/22 was £9.246m and the projected expenditure in 2022/23 is £2.737m. Actual expenditure in 2022/23 to the end of quarter 1 is £0.341m.

Actual income to 2021/22 was £6.99m and the projected income in 2022/23 is £1.325m. Actual income in 2022/23 to the end of quarter 1 is nil.

Physical progress

South City Way

Once complete, the South City Way (SCW) project will deliver a segregated cycle route from Queen's Park to the city centre, along with public realm and environmental improvements to the local environment. Phase 1 (Queen's Park to Queen's Park Station), Phase 2 (Coplaw Street to Cumberland Street), Phase 3 (Queen's Park Station to Coplaw Street) and Phase 4A (Cumberland St / Gorbals St / Cathcart Rd junction) are now complete.

Construction of Phase 4B (Gorbals St to Victoria Bridge) is currently on site with completion expected in Autumn 2022. NRS Consultancy Services (Infrastructure) has included Phase 4C design (Clyde St / Stockwell St / Bridgegate junction) within the overall detailed design for Construction Phase 5 (Bridgegate and King Street). Design on this phase has now been completed. This phase of SCW is now at the procurement stage and it is envisaged that site works should commence late 2022/early 2023. Once delivered this will mark the completion of SCW.

Connecting Woodside

The Connecting Woodside (formerly named 'Woodside mini-Holland') proposal takes inspiration from transport infrastructure in the Netherlands and proposes to deliver an exemplar cycle friendly neighbourhood in the Woodside/Woodlands communities. The project includes a segregated cycle route along St George's Road from Charing Cross to Possil Road, Garscube Road. This project will join up to two City Deal Projects and TRAs: Sauchiehall Street 'Avenue' cycleway, 'Underline' project, Port Dundas TRA, Sighthill TRA.

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

Construction of the segregated cycle route on Garscube Road was completed in June 2021. Construction on enhancements to the junction of North Woodside Road/Maryhill Road/Hopehill Road were completed in April 2022.

Preliminary design of a segregated cycle route on St George's Road commenced in January 2022 and discussions are ongoing with key stakeholders to resolve conflicts with the emergency works currently being undertaken on the M8 at the Woodside viaduct. A 4-week public consultation exercise is scheduled to commence in August 2022 in order to receive feedback on the preliminary design proposals.

Preliminary design work has been completed for a quietway route on Raeberry Street. These proposals were subject to a 4-week community engagement exercise which

ended on 30 November 2021 and informed the final design. A Further consultation on the revised design shall commence on July 16th 2022 for 4 weeks.

MACH Hire Expansion

The growth of the bike share project has been strategically planned through to 2025, with a minimum of six new locations being added to the existing network each year along with additional cycles being added to the fleet to service this expansion. This will maintain Glasgow's title as the largest cycle hire scheme in Scotland. Further, out with London, this is the most successful cycle hire scheme in the UK.

Expansion of the MACH continues with 60 new standard bikes and six new stations planned for Autumn 2022. Currently the scheme capacity is 930 standard bikes over 97 locations. In addition, work to increase the capacity of the electric bike hire scheme is underway, having been supported via funding provided by Transport Scotland and Energy Savings Trust.

Action

No action required.

4.30 Roads and Footpath Investment 2018/19

Financial performance

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

Actual expenditure to 2021/22 was £36.363m and the projected expenditure in 2022/23 is £10.718m. Actual expenditure in 2022/23 to the end of quarter 1 is £2.184m.

Physical progress

Programme progress as follows;

2021/22 Contracts
All works complete with the exception of the External EIT Thin Surfacing contract which is 75% complete at Qtr.1.

Works only commenced on site Spring 2022 as warmer weather is required for these works.

2022/23 Works
RTO Carriageway Resurfacing Inlays
20% of works are complete.

RTO Carriageway Thin Surfacing
11% of works are complete.

RTO Carriageway Large Patching
0% of works are complete.

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

External Patching
42% of works are complete.

External EIT Thin Surfacing
0% of works are complete.

Clyde Tunnel Road Lighting contract started on site on 18 January 2021 and continues to progress on programme with anticipated completion date of September 2022.

Action

No action required.

4.31 Crematoria Refurbishment

Financial performance

The current forecast is that the project will be delivered within the approved budget of £9.374m. This includes £1.5m funding approved by Council on 17 February 2022, for NRS Property Investment.

Actual expenditure to 2021/22 was £4.653m and the projected expenditure in 2022/23 is £0.766m. Actual expenditure in 2022/23 to the end of quarter 1 is nil.

Physical progress

Daldowie Crematorium Refurbishment

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

A series of minor snagging works have been identified at the end of the final assessment and the majority of these have been rectified. The final project contract costs remain to be confirmed but a small project underspend is anticipated.

Linn Crematorium Refurbishment

Health and Safety and advanced works involving the installation of protective netting to the areas of the canopies and exposed concrete fascia's which have been subject to deterioration, have been completed with a few areas of minor snagging.

Bill of Quantities is currently in preparation and the proposed date for issuing the tender to City Building is 22nd August.

Main's electrics resulting from SPEN's notification that the electrical substation at Linn will need to be replaced at a cost of £100k and broadband upgraded to maintain service delivery.

Action

No action required.

4.32 Neighbourhoods Infrastructure 2019/20

Financial performance

The current forecast is that the project will be delivered within the approved gross expenditure budget of £9.200m.

The actual expenditure to 2021/22 was £5.772m and the projected expenditure in 2022/23 is £2.752m. Actual expenditure in 2022/23 to the end of quarter 1 is £0.094m.

Physical progress

The additional street lighting and LED column replacement works in Carnwadric have now started. It is anticipated this work will be completed by September 2022.

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

Action Required

No action required.

4.33 Spaces for People

Financial performance

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

Actual expenditure to 2021/22 was £4.708m and the projected expenditure in 2022/23 is £0.602m. Actual gross expenditure in 2022/23 to the end of quarter 1 is £0.041m.

Actual income to 2021/22 was £4.708m and the projected income in 2022/23 is £0.602m. Actual gross income in 2022/23 to the end of quarter 1 is nil.

Physical progress

Following the City Administration Committee instruction of September 2021 to make permanent a range of SfP projects, officers have been undertaking the necessary steps to progress these projects. To date 4 Traffic Regulation Orders (TRO) have been through full statutory consultation, with a further 4 currently going through this process.

In addition to these statutory TRO processes a number of works contracts are being prepared which will upgrade the temporary nature of the existing infrastructure to full permanence. Site works are scheduled to commence in various locations throughout the city in Quarter 3 of 2022/23 which will include Brockburn Road, Braidcraft Road and city centre junction treatments at various location

Action

No action required.

4.34 CWSR 2021/22

Financial performance

The current forecast is that the project will be delivered within a fully funded approved budget of £2.590m.

Actual expenditure in 2021/22 was £2.263m. Projected expenditure in 2022/23 is £0.327m. Actual expenditure in 2022/23 to the end of quarter 1 is £0.135m.

Actual income in 2021/22 was £2.263m. Projected income in 2022/23 is £0.327m. Actual income in 2022/23 to the end of quarter 1 is £0.135m.

Physical progress

Works on the 2021/22 cycling, walking and safer routes projects are now complete and NRS have submitted the year-end report to Transport Scotland in line with the grant conditions. The final grant claim has been submitted and paid.

Action

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

4.35 Hydrogen Refuse Collection Vehicles (RCVs)

Financial performance

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

The projected expenditure in 2022/23 is nil.

Physical progress

The City Administration Committee of 25 March 2021 approved an allocation of £7m from the Climate Emergency Capital Fund to support the procurement of hydrogen RCVs.

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

The award of a contract for the purchase, maintenance and repair of 26-ton Hydrogen Fuel Cell Electric Vehicles was issued in June 2021. The supplier has now proceeded in placing orders for all 19 x chassis, bodies/ hoists, and the procurement of the required Bill of Materials however due to issues with software design and build process there is now a delay in the delivery timeline with vehicles not expected until 2024.

Action

No action required.

4.36 <u>20mph Zones</u>

Financial performance

The current forecast is that the project will be delivered within the approved net budget of £2.1m, which was approved by Council on 17 February 2022.

Actual expenditure to 2021/22 was £0.043m and the projected expenditure in 2022/23 is £0.215m. Actual expenditure in 2022/23 to the end of quarter 1 is nil.

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

Physical progress

The project team are in the process of producing a scoping and tender document to appoint a consultant who will undertake all the required works for this project under the Council's management. The consultant will be tasked with undertaking surveys, assess locations for 20mph and undertake the design of schemes. It is intended to start implementing schemes early in 2023. It is expected that all 20mph zones will be completed during the latter part of 2024.

Action

No action required.

4.37 <u>Sustrans 2022/23</u>

Financial performance

The current forecast is that the project will be delivered within a fully funded approved budget of £6.6m, which was approved by Council on 17 February 2022.

Projected expenditure in 2022/23 is £0.543m. Actual expenditure in 2022/23 to the end of quarter 1 is nil

Projected income in 2022/23 is £0.543m. Actual income in 2022/23 to the end of quarter 1 is nil.

Physical progress

This programme encompasses the following projects;

Connecting Battlefield
Connecting Yorkhill & Kelvingrove

<u>Connecting Battlefield.</u>

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

This project continues the work previously undertaken in collaboration with residents and businesses within the Langside area which developed a concept design for Battlefield Road, Grange Road, Langside Road and Queens Drive. Glasgow City Council has successfully been awarded funding by Transport Scotland's Places for

Everyone programme (administered by Sustrans) to continue developing the design, with the help of the community.

This project aims to:

- Improve public realm.
- Make the area feel safer.
- Provide more crossing points across the project area.
- Prioritise people over vehicles.
- Reduce traffic speed and volume.
- Improve connectivity across the area including better access to public transport.

On the 1st of July, the Officers launched the initial consultation on proposals. This consultation will run for 6 weeks.

Connecting Yorkhill and Kelvingrove.

The Yorkhill and Kelvingrove Cycling Village project has since been rebranded as Connecting Yorkhill and Kelvingrove. This project continues the work previously undertaken in collaboration with the local community and businesses within the Yorkhill and Kelvingrove area. Project designs will be developed in close engagement with the local community and businesses such as the Pyramid at Anderston Trust and SWG3 live entertainment venue. GCC has now been awarded funding by Transport Scotland's Places for Everyone programme administered by Sustrans to continue developing the design.

The project aims to:

- Introduce and/or improve public realm areas
- Make the area feel safer and more attractive for residents and visitors thereby increasing footfall and encouraging the local economy
- Prioritise cyclists and pedestrians over vehicles
- Reallocation of road space for active and sustainable travel
- Improve connectivity across the area by providing a link from important cycle routes within the city with National Cycle Network routes

It is anticipated that the Connecting Yorkhill and Kelvingrove project will be constructed during 2024 and 2025.

Action

No action required.

4.38 Roads and Footpath Investment 2022/23

Financial performance

The current forecast is that the project will be delivered within the approved budget of £17.8m, which was approved by Council on 17 February 2022.

Projected expenditure in 2022/23 is £2.1m. Actual expenditure in 2022/23 to the end of quarter 1 is nil.

Physical progress

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

Action

No action required.

4.39 Lighting 2022/23

Financial performance

The current forecast is that the project will be delivered within the approved budget of £7.5m, which was approved by Council on 17 February 2022.

Projected expenditure in 2022/23 is £0.3m. Actual expenditure in 2022/23 to the end of quarter 1 is nil.

Physical progress

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

Action

No action required.

4.40 Structures 2022/23

Financial performance

The current forecast is that the project will be delivered within the approved budget of £9.3m, which was approved by Council on 17 February 2022.

Projected expenditure in 2022/23 is £0.2m. Actual expenditure in 2022/23 to the end of quarter 1 is £0.007m.

Physical progress

This programme encompasses the following projects;

Shieldhall Overpass Strengthening
Shields Road Bridge Replacement

Shieldhall Overpass Strengthening

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

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

Shields Road Bridge Replacement

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

Task	**Completion Date**
Works	Mar-25

Action

No action is required.

4.41 Active Travel 2022/23

Financial performance

The current forecast is that the project will be delivered within the approved budget of £15.79m, which was approved by Council on 17 February 2022.

Projected expenditure in 2022/23 is £1.64m. Actual expenditure in 2022/23 to the end of quarter 1 is nil.

Physical progress

East City Way

This project within the east end of Glasgow once complete will deliver a 7km fully segregated cycle route from Glasgow boundary at Mount Vernon to Glasgow Green. Over the next 18 months the project will replacing the existing Spaces for People soft segregation and reallocate of carriageway space along the route for pedestrians and cyclists. The next phase of project will connect the previous stages with the key destinations of the velodrome and Celtic Park.

A full public consultation is currently ongoing in respect to the phase. A physical drop in event was held on the 24th of June and was supplemented by an online survey running for 4 weeks. Detailed design drawings and contract preparation have now commenced.

Secure On-Street Cycle Parking

Following contract award in March 2021, 61 cycle storage hangers were installed across Glasgow during May 2021. These provided 366 cycle high security cycle storage spaces in areas of high household density, primarily where tenement properties are the dominant residence type. These achieved 95% occupancy within a couple of months, rising to 98% by January 2022. Following the success of the initial units, another 70 were installed between February and April 2022, increasing storage capacity to 786 cycles.

The facility has good representation across Glasgow with 54% being in areas of SIMD 5 or above. As of the May performance report, the scheme has an occupancy of just over 96%.

Funding for future expansion has been confirmed with £1.5m committed over the next three years. Phase three of installations is current being planned and will be completed by December 2022. This will provide an additional 70 units to take the capacity of the

scheme to 1,206. Expansion beyond this will require an additional procurement process which is currently being progressed.

Action

No action required.

4.42 <u>Tidal Weir 2022/23</u>

Financial performance

The current forecast is that the project will be delivered within the approved budget of £4m, which was approved by Council on 17 February 2022.

Projected expenditure in 2022/23 is £0.15m. Actual expenditure in 2022/23 to the end of quarter 1 is nil.

Physical progress

Tidal Weir is comprised of two projects.

Tidal Weir Centre and South Gate Repair

Physical progress

This project is for the repair and refurbishment of the Tidal Weir centre and south gates. The main elements of the project are the investigation of the gate condition, preparation of a repair/refurbishment scheme and repair/refurbishment works to the gate fabric and mechanisms including the replacement of the chains and motors. A Consultant will be employed to assist in the investigation and preparation of the scheme and contract documents. A Contractor will be employed to carry out the works. Below are estimated completion dates for various stages of the project.

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

River Clyde Embankment Repairs

Physical progress

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

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

Action

No action is required.

4.43 Fleet Investment 2022/23

Financial performance

The current forecast is that the project will be delivered within the approved budget of £9.636m, which was approved by Council on 17 February 2022.

Projected expenditure in 2022/23 is £4.5m. Actual expenditure in 2022/23 to the end of quarter 1 is nil.

Physical progress

This programme encompasses the following projects;

Vehicle Replacement/Refurbishment
Telematics
Electric Vehicle Infrastructure

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

Vehicle Replacement/Refurbishment

The project team are currently engaging with NRS Operations and the Corporate Procurement Unit to define specification requirements and prepare contract documentation.

Smart Fleet (Telematics/Weigh Cells)

Fleet Services have undertaken a Capability and Capacity assessment for both elements to determine, timeline, refine the specification and cost estimates, and to determine the most suitable procurement strategy. It is anticipated that the contract documentation will be completed and sent to CPU July 2022.

The anticipated delivery and installation for these components is January 23, to ensure compliance with ERDF grant offer which will equate to 40% of the project's total spend.

EV Infrastructure

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

The new framework for EV Infrastructure is currently being progressed by CPU and it is anticipated that work on the new installations will commence January 2023.

Action

No action required.

4.44 Neighbourhood Infrastructure Improvement Fund AP 2022/23

Financial performance

The current forecast is that the project will be delivered within the approved budget of £23m, which was approved by Council on 17 February 2022.

Projected expenditure in 2022/23 is £11.5m. Actual expenditure in 2022/23 to the end of quarter 1 is nil.

Physical progress

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

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

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

These will now be considered and feedback reported to NRS by September 2022. It is anticipated that works will progress October 2022.

Action

No action required.

4.45 Clyde Tunnel 22/23

Financial performance

The current forecast is that the project will be delivered within the approved budget of £3.45m, which was approved by Council on 17 February 2022.

Projected expenditure in 2022/23 is nil.

Physical progress

Clyde Tunnel capital improvements are comprised of three projects.

Clyde Tunnel Structural repairs and Cathodic Protection Upgrade

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

Task name	Completion Date
Design	Jun-24

Works Tender Process	Oct-24
Award Works Contract	Oct-24
Works Northbound	Mar-25

Clyde Tunnel Service Buildings

Physical progress

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

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

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

Physical progress

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

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

Action

No action required.

4.46 <u>CWSR 2022/23</u>

Financial performance

The current forecast is that the project will be delivered within a fully funded approved budget of £4.070m, which was approved by Council on 17 February 2022.

Projected expenditure in 2022/23 is £4.070m. Actual expenditure in 2022/23 to the end of quarter 1 is £0.33m.

Projected income in 2022/23 is £4.070m. Actual income in 2022/23 to the end of quarter 1 is nil.

Physical progress

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

- To improve cycling and walking facilities throughout the city, including improving/increasing cycle parking, cycle promotion, cycle routes and traffic management safety projects; and

- To provide increased and improved facilities to facilitate an increase in the number of people who cycle and walk.

Works are progressing on various schemes with no significant issues to report.

Action

No action required.

Parks and Open Spaces

4.47 Seven Lochs Wetland

Financial performance

The current forecast is that the project will be delivered within the approved net budget of £0.018m.

Actual expenditure to 2021/22 was £4.074m and the projected expenditure in 2022/23 is £3.198m. Actual expenditure in 2022/23 to the end of quarter 1 is £0.549m.

Actual income to 2021/22 was £4.074m and the projected income in 2022/23 is £3.198m. Actual income in 2022/23 to the end of quarter 1 is nil.

Physical progress

Provan Hall restoration has been delayed over the last 2 quarters due to supply chain issues, changes to the restoration scope, and additional repairs due to vandalism. The current building handover date is 9th August 2022, although some further fit out may be required beyond that date. The lease with Provan Hall Trust is in development with GCC Legal Services.

Work in the new golf centre and Seven Lochs visitor centre at Lethamhill Golf Course is now underway. Tenders for the main hub building construction were returned in April 2022, but all were significantly over budget. Value engineering to bring the works within budget is underway with the contractor to be appointed in July for a site start in August 2022. The proposed programme aims to complete the build in May 2023, with the centre opening to the public in June 2023.

The Transforming Avenue End Road Project with Green Action Trust has progressed in line with the planned programme. All the main works are completed and site handover is expected in July 2022. An application to the V+DL Investment programme for the Ruchazie Greening and Growing Project was successful with £670k awarded for the regeneration of two former primary school sites. The project will transform the sites into a new multi-functional greenspace, with landscaping, community growing, access network,

community and play space, habitat enhancement and outdoor learning area. The project will be delivered in 3 phases from 2022 to 2024.

The project review and evaluation is ongoing with initial recommendations on project legacy and sustainability expected to be discussed by the Partnership Board in August 2022, with an approach and timescale for establishing the required structures / agreements to be agreed by partners.

Action

No action required.

4.48 <u>Transforming Pollok Country Park</u>

Financial performance

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

Actual expenditure to 2021/22 was £1.658m and the projected expenditure in 2022/23 is £2.562m. Actual gross expenditure in 2022/23 to the end of quarter 1 is £0.525m.

Actual income to 2021/22 was £0.771m and the projected income in 2022/23 is £0.899m. Actual gross income in 2022/23 to the end of quarter 1 is nil.

Physical progress

The Transforming Pollok Country Park project seeks to: -

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

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

Phase 1

- Shared surface at Pollokshaws Road entrance prioritising pedestrians and cyclists;
- Improved wayfinding and introduction of rest points at Pollokshaws Road entrance;
- Improvements at Burrell Collection car park (Electric Vehicle (EV) chargers and Battery Energy Storage Solution);
- Flexible event space / overflow car park area at Burrell Collection car park.
- Improvements to existing pedestrian path through woodland from Pollokshaws Road entrance to Burrell Collection;
- No vehicular access to Pollok Avenue;
- Unrestricted vehicular access to Pollok House is retained.

The elements of Phase 1 are being reviewed during Summer 2022 with a view to informing recommendations about Phase 2, which would introduce a new vehicular entrance and road at Nether Pollok alongside a new perimeter car park (with EV

chargers) providing direct access for cars and reduced vehicular circulation throughout park.

Action

No action required.

All Other Projects

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

SERVICE			Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
			Total Approved Gross Budget	Approved Budget Movement	**Revised Approved Gross Budget**	**Total Gross Exp Probable Outturn**	Variance (Under)/ Over Budget	Previous Years Actual	2022/23	2023/24	2024/25	Future Years	Previous Years Actual	**Actual to Period 4 2022/23 01-Jul-22**	Cumulative to date
NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY															
Major Projects															
Regeneration															
Buchanan Quarter Projects	Gross Expenditure	Various	37,754	379	**38,133**	**38,133**	0	28,854	3,755	4,561	963	0	28,854	**45**	28,899
	Gross Income	Various	10,500	439	**10,939**	**10,939**	0	10,939	0	0	0	0	10,939	**0**	10,939
	Net Expenditure		27,254	(60)	**27,194**	**27,194**	0	17,915	3,755	4,561	963	0	17,915	**45**	17,960
City Centre Regeneration	Gross Expenditure	C/DR/0199	6,300	511	**6,811**	**6,811**	0	3,409	500	1,701	1,201	0	3,409	**21**	3,430
	Gross Income	C/DR/0199	0	35	**35**	**35**	0	35	0	0	0	0	35	**0**	35
	Net Expenditure		6,300	476	**6,776**	**6,776**	0	3,374	500	1,701	1,201	0	3,374	**21**	3,395
Regeneration Capital Grant Fund 2018/19	Gross Expenditure	C/DR/0228	2,550	200	**2,750**	**2,750**	0	61	2,689	0	0	0	61	**0**	61
	Gross Income	C/DR/0228	2,550	200	**2,750**	**2,750**	0	2,245	505	0	0	0	2,245	**0**	2,245
	Net Expenditure		0	0	**0**	**0**	0	(2,184)	2,184	0	0	0	(2,184)	**0**	(2,184)
Regeneration Capital Grant Fund 2019/20	Gross Expenditure	C/DR/0232	4,850	3,472	**8,322**	**8,322**	0	3,683	3,000	1,639	0	0	3,683	**0**	3,683
	Gross Income	C/DR/0232	4,850	3,472	**8,322**	**8,322**	0	4,808	3,349	165	0	0	4,808	**3,349**	8,157
	Net Expenditure		0	0	**0**	**0**	0	(1,125)	(349)	1,474	0	0	(1,125)	**(3,349)**	(4,474)
Vacant & Derelict Land Fund 2019/20	Gross Expenditure	C/DR/0233	3,528	0	**3,528**	**3,528**	0	1,219	1,800	509	0	0	1,219	**0**	1,219
	Gross Income	C/DR/0233	3,528	0	**3,528**	**3,528**	0	3,528	0	0	0	0	3,528	**0**	3,528
	Net Expenditure		0	0	**0**	**0**	0	(2,309)	1,800	509	0	0	(2,309)	**0**	(2,309)
Regeneration Capital Grant Fund 2020/21	Gross Expenditure	C/DR/0237	2,705	1,608	**4,313**	**4,313**	0	80	3,100	1,133	0	0	80	**0**	80
	Gross Income	C/DR/0237	2,705	1,608	**4,313**	**4,313**	0	3,312	250	751	0	0	3,312	**0**	3,312
	Net Expenditure		0	0	**0**	**0**	0	(3,232)	2,850	382	0	0	(3,232)	**0**	(3,232)
Vacant & Derelict Land Fund 2020/21	Gross Expenditure	C/DR/0236	2,316	0	**2,316**	**2,316**	0	196	1,400	720	0	0	196	**80**	276
	Gross Income	C/DR/0236	2,316	0	**2,316**	**2,316**	0	2,316	0	0	0	0	2,316	**0**	2,316
	Net Expenditure		0	0	**0**	**0**	0	(2,120)	1,400	720	0	0	(2,120)	**80**	(2,040)

SERVICE			Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
			Total Approved Gross Budget	Approved Budget Movement	**Revised Approved Gross Budget**	**Total Gross Exp Probable Outturn**	Variance (Under)/ Over Budget	Previous Years Actual	2022/23	2023/24	2024/25	Future Years	Previous Years Actual	**Actual to Period 4 2022/23 01-Jul-22**	Cumulative to date
NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY															
Major Projects															
Regeneration															
Clyde Mission Funding 2020/21	Gross Expenditure	C/DR/0238	4,945	0	**4,945**	**4,945**	0	3,642	1,000	303	0	0	3,642	**79**	3,721
	Gross Income	C/DR/0238	4,945	0	**4,945**	**4,945**	0	4,945	0	0	0	0	4,945	**0**	4,945
	Net Expenditure		0	0	**0**	**0**	0	(1,303)	1,000	303	0	0	(1,303)	**79**	(1,224)
Regeneration Capital Grant Fund 2021/22	Gross Expenditure	C/DR/0239	3,740	1,073	**4,813**	**4,813**	0	359	2,954	1,500	0	0	359	**475**	834
	Gross Income	C/DR/0239	3,740	1,073	**4,813**	**4,813**	0	904	2,954	955	0	0	904	**2,274**	3,178
	Net Expenditure		0	0	**0**	**0**	0	(545)	0	545	0	0	(545)	**(1,799)**	(2,344)
Camlachie - Phase 3	Gross Expenditure	C/DR/0241	3,000	0	**3,000**	**3,000**	0	10	2,000	990	0	0	10	**0**	10
	Gross Income	C/DR/0241	750	0	**750**	**750**	0	750	0	0	0	0	750	**0**	750
	Net Expenditure		2,250	0	**2,250**	**2,250**	0	(740)	2,000	990	0	0	(740)	**0**	(740)
The Place Fund	Gross Expenditure	C/DR/0240	3,699	0	**3,699**	**3,699**	0	0	3,000	699	0	0	0	**154**	154
	Gross Income	C/DR/0240	3,699	0	**3,699**	**3,699**	0	3,699	0	0	0	0	3,699	**0**	3,699
	Net Expenditure		0	0	**0**	**0**	0	(3,699)	3,000	699	0	0	(3,699)	**154**	(3,545)
Vacant and Derelict Land Fund 2021/22	Gross Expenditure	C/DR/0242	2,316	(157)	**2,159**	**2,159**	0	0	1,800	359	0	0	0	**0**	0
	Gross Income	C/DR/0242	2,316	(157)	**2,159**	**2,159**	0	2,159	0	0	0	0	2,159	**0**	2,159
	Net Expenditure		0	0	**0**	**0**	0	(2,159)	1,800	359	0	0	(2,159)	**0**	(2,159)
Flood Schemes	Gross Expenditure	C/DR/0245	7,750	0	**7,750**	**7,750**	0	0	0	3,875	3,875	0	0	**0**	0
	Gross Income	C/DR/0245	0	0	**0**	**0**	0	0	0	0	0	0	0	**0**	0
	Net Expenditure		7,750	0	**7,750**	**7,750**	0	0	0	3,875	3,875	0	0	**0**	0
Improving the Condition and Energy Efficiency of Pre-1919 Housing	Gross Expenditure	C/DR/0247	2,000	0	**2,000**	**2,000**	0	0	1,000	1,000	0	0	0	**0**	0
	Gross Income	C/DR/0247	0	0	**0**	**0**	0	0	0	0	0	0	0	**0**	0
	Net Expenditure		2,000	0	**2,000**	**2,000**	0	0	1,000	1,000	0	0	0	**0**	0

SERVICE			Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
			Total Approved Gross Budget	Approved Budget Movement	**Revised Approved Gross Budget**	**Total Gross Exp Probable Outturn**	Variance (Under)/ Over Budget	Previous Years Actual	2022/23	2023/24	2024/25	Future Years	Previous Years Actual	**Actual to Period 4 2022/23 01-Jul-22**	Cumulative to date
NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY															
Major Projects															
Property & Land Services															
Community Hub Programme Phase 1	Gross Expenditure	C/DR/0402	20,000	0	**20,000**	**20,000**	0	204	2,500	5,000	10,000	2,296	204	**412**	616
	Gross Income	C/DR/0402	0	0	**0**	**0**	0	0	0	0	0	0	0	**0**	0
	Net Expenditure		20,000	0	**20,000**	**20,000**	0	204	2,500	5,000	10,000	2,296	204	**412**	616
NRS Depot Improvements	Gross Expenditure	C/DR/0406	6,250	1,264	**7,514**	**7,514**	0	2,108	2,406	1,500	1,500	0	2,108	**57**	2,165
	Gross Income	C/DR/0406	0	264	**264**	**264**	0	0	264	0	0	0	0	**0**	0
	Net Expenditure		6,250	1,000	**7,250**	**7,250**	0	2,108	2,142	1,500	1,500	0	2,108	**57**	2,165
Glasgow Life General Capital Investment	Gross Expenditure	C/DR/0407	15,600	135	**15,735**	**15,735**	0	3,397	2,500	4,000	4,000	1,838	3,397	**421**	3,818
	Gross Income	C/DR/0407	0	0	**0**	**0**	0	0	0	0	0	0	0	**0**	0
	Net Expenditure		15,600	135	**15,735**	**15,735**	0	3,397	2,500	4,000	4,000	1,838	3,397	**421**	3,818
Pollock House	Gross Expenditure	C/DR/0409	4,000	0	**4,000**	**4,000**	0	1,092	908	1,000	1,000	0	1,092	**3**	1,095
	Gross Income	C/DR/0409	0	0	**0**	**0**	0	0	0	0	0	0	0	**0**	0
	Net Expenditure		4,000	0	**4,000**	**4,000**	0	1,092	908	1,000	1,000	0	1,092	**3**	1,095
GCC Contribution to Citizens Theatre	Gross Expenditure	C/DR/0411	4,200	3,500	**7,700**	**7,700**	0	3,805	2,000	1,895	0	0	3,805	**0**	3,805
	Gross Income	C/DR/0411	0	3,500	**3,500**	**3,500**	0	2,000	1,500	0	0	0	2,000	**2**	2,002
	Net Expenditure		4,200	0	**4,200**	**4,200**	0	1,805	500	1,895	0	0	1,805	**(2)**	1,803
Property Sale and Leaseback Fund	Gross Expenditure	C/DR/0413	22,000	0	**22,000**	**22,000**	0	3,167	2,500	5,000	5,000	6,333	3,167	**749**	3,916
	Gross Income	C/DR/0413	0	0	**0**	**0**	0	0	0	0	0	0	0	**0**	0
	Net Expenditure		22,000	0	**22,000**	**22,000**	0	3,167	2,500	5,000	5,000	6,333	3,167	**749**	3,916
CBG Training Academy	Gross Expenditure	C/DR/0414	7,000	0	**7,000**	**7,000**	0	4,521	2,479	0	0	0	4,521	**490**	5,011
	Gross Income	C/DR/0414	0	0	**0**	**0**	0	0	0	0	0	0	0	**0**	0
	Net Expenditure		7,000	0	**7,000**	**7,000**	0	4,521	2,479	0	0	0	4,521	**490**	5,011

SERVICE			Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
			Total Approved Gross Budget	Approved Budget Movement	**Revised Approved Gross Budget**	**Total Gross Exp Probable Outturn**	Variance (Under)/ Over Budget	Previous Years Actual	2022/23	2023/24	2024/25	Future Years	Previous Years Actual	**Actual to Period 4 2022/23 01-Jul-22**	Cumulative to date
NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY															
Major Projects															
Property & Land Services															
P&ALS Bolier Renewal	Gross Expenditure	C/DR/0415	5,500	0	**5,500**	**5,500**	0	953	1,547	1,500	1,500	0	953	**38**	991
	Gross Income	C/DR/0415	0	0	**0**	**0**	0	0	0	0	0	0	0	**(2)**	(2)
	Net Expenditure		5,500	0	**5,500**	**5,500**	0	953	1,547	1,500	1,500	0	953	**40**	993
Kelvinhall Film & TV Studio	Gross Expenditure	C/DR/0416	11,900	0	**11,900**	**11,900**	0	6,224	5,676	0	0	0	6,224	**3,817**	10,041
	Gross Income	C/DR/0416	7,900	0	**7,900**	**7,900**	0	2,790	5,110	0	0	0	2,790	**(2)**	2,788
	Net Expenditure		4,000	0	**4,000**	**4,000**	0	3,434	566	0	0	0	3,434	**3,819**	7,253
Pollok Country Park Stables and Courtyard	Gross Expenditure	C/DR/0417	14,550	0	**14,550**	**14,550**	0	55	2,500	8,000	3,995	0	55	**50**	105
	Gross Income	C/DR/0417	13,050	0	**13,050**	**13,050**	0	696	5,667	6,687	0	0	696	**0**	696
	Net Expenditure		1,500	0	**1,500**	**1,500**	0	(641)	(3,167)	1,313	3,995	0	(641)	**50**	(591)
NRS Depot Investment 22/23	Gross Expenditure	C/DR/0418	20,000	0	**20,000**	**20,000**	0	0	500	9,750	9,750	0	0	**0**	0
	Gross Income	C/DR/0418	0	0	**0**	**0**	0	0	0	0	0	0	0	**0**	0
	Net Expenditure		20,000	0	**20,000**	**20,000**	0	0	500	9,750	9,750	0	0	**0**	0
City Centre & Compliance 22/23	Gross Expenditure	C/DR/0420	6,000	0	**6,000**	**6,000**	0	0	2,000	2,000	2,000	0	0	**0**	0
	Gross Income	C/DR/0420	0	0	**0**	**0**	0	0	0	0	0	0	0	**0**	0
	Net Expenditure		6,000	0	**6,000**	**6,000**	0	0	2,000	2,000	2,000	0	0	**0**	0
Community Assets	Gross Expenditure	C/CU/0085	62,900	0	**62,900**	**62,900**	0	25,782	5,000	7,000	6,815	18,303	25,782	**286**	26,068
	Gross Income	C/CU/0085	0	0	**0**	**0**	0	0	0	0	0	0	0	**0**	0
	Net Expenditure		62,900	0	**62,900**	**62,900**	0	25,782	5,000	7,000	6,815	18,303	25,782	**286**	26,068

SERVICE			Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
			Total Approved Gross Budget	Approved Budget Movement	**Revised Approved Gross Budget**	**Total Gross Exp Probable Outturn**	Variance (Under)/ Over Budget	Previous Years Actual	2022/23	2023/24	2024/25	Future Years	Previous Years Actual	**Actual to Period 4 2022/23 01-Jul-22**	Cumulative to date
NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY															
Major Projects															
Roads and Transport															
Street Lighting Lantern Replacement Programme	Gross Expenditure	C/LS/0184	2,500	5,518	**8,018**	**8,018**	0	6,350	1,575	93	0	0	6,350	**140**	6,490
	Gross Income	C/LS/0184	0	585	**585**	**585**	0	283	302	0	0	0	283	**0**	283
	Net Expenditure		2,500	4,933	**7,433**	**7,433**	0	6,067	1,273	93	0	0	6,067	**140**	6,207
Cycling Strategy 2016-2025	Gross Expenditure	C/LS/0178	9,250	9,007	**18,257**	**18,257**	0	9,246	2,737	5,020	1,254	0	9,246	**341**	9,587
	Gross Income	C/LS/0178	3,250	8,313	**11,563**	**11,563**	0	6,990	1,325	3,248	0	0	6,990	**0**	6,990
	Net Expenditure		6,000	694	**6,694**	**6,694**	0	2,256	1,412	1,772	1,254	0	2,256	**341**	2,597
Roads & Footpath Investment 2018/19	Gross Expenditure	C/LS/0191	49,000	110	**49,110**	**49,110**	0	36,363	10,718	1,894	108	27	36,363	**2,184**	38,547
	Gross Income	C/LS/0191	0	0	**0**	**0**	0	0	0	0	0	0	0	**0**	0
	Net Expenditure		49,000	110	**49,110**	**49,110**	0	36,363	10,718	1,894	108	27	36,363	**2,184**	38,547
Crematoria Refurbishment	Gross Expenditure	C/LS/0197	7,600	1,774	**9,374**	**9,374**	0	4,653	766	3,730	225	0	4,653	**0**	4,653
	Gross Income	C/LS/0197	0	0	**0**	**0**	0	0	0	0	0	0	0	**0**	0
	Net Expenditure		7,600	1,774	**9,374**	**9,374**	0	4,653	766	3,730	225	0	4,653	**0**	4,653
Neighbourhoods Infrastructure 2019/20	Gross Expenditure	C/LS/0205	9,200	0	**9,200**	**9,200**	0	5,772	2,752	676	0	0	5,772	**94**	5,866
	Gross Income	C/LS/0205	0	0	**0**	**0**	0	0	0	0	0	0	0	**0**	0
	Net Expenditure		9,200	0	**9,200**	**9,200**	0	5,772	2,752	676	0	0	5,772	**94**	5,866
Spaces for People	Gross Expenditure	C/LS/0209	3,500	1,810	**5,310**	**5,310**	0	4,708	602	0	0	0	4,708	**41**	4,749
	Gross Income	C/LS/0209	3,500	1,810	**5,310**	**5,310**	0	4,708	602	0	0	0	4,708	**0**	4,708
	Net Expenditure		0	0	**0**	**0**	0	0	0	0	0	0	0	**41**	41
CWSR 2021/22	Gross Expenditure	C/LS/0223	2,773	(183)	**2,590**	**2,590**	0	2,263	327	0	0	0	2,263	**135**	2,398
	Gross Income	C/LS/0223	2,773	(183)	**2,590**	**2,590**	0	2,263	327	0	0	0	2,263	**135**	2,398
	Net Expenditure		0	0	**0**	**0**	0	0	0	0	0	0	0	**0**	0

SERVICE			Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
			Total Approved Gross Budget	Approved Budget Movement	**Revised Approved Gross Budget**	**Total Gross Exp Probable Outturn**	Variance (Under)/ Over Budget	Previous Years Actual	2022/23	2023/24	2024/25	Future Years	Previous Years Actual	**Actual to Period 4 2022/23 01-Jul-22**	Cumulative to date
NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY															
Major Projects															
Roads and Transport															
Hydrogen RCVs	Gross Expenditure	C/LS/0225	7,000	0	**7,000**	**7,000**	0	0	0	5,500	0	1,500	0	**0**	0
	Gross Income	C/LS/0225	0	0	**0**	**0**	0	0	0	0	0	0	0	**0**	0
	Net Expenditure		7,000	0	**7,000**	**7,000**	0	0	0	5,500	0	1,500	0	**0**	0
20mph Zones	Gross Expenditure	C/LS/0230	2,100	43	**2,143**	**2,143**	0	43	215	1,885	0	0	43	**0**	43
	Gross Income	C/LS/0230	0	43	**43**	**43**	0	43	0	0	0	0	43	**0**	43
	Net Expenditure		2,100	0	**2,100**	**2,100**	0	0	215	1,885	0	0	0	**0**	0
Sustrans 2022/23	Gross Expenditure	C/LS/0232	6,600	0	**6,600**	**6,600**	0	0	543	1,145	4,687	225	0	**0**	0
	Gross Income	C/LS/0232	6,600	0	**6,600**	**6,600**	0	0	543	1,145	4,687	225	0	**0**	0
	Net Expenditure		0	0	**0**	**0**	0	0	0	0	0	0	0	**0**	0
Roads & Footways 22/23	Gross Expenditure	C/LS/0233	17,800	0	**17,800**	**17,800**	0	0	2,100	8,400	7,300	0	0	**0**	0
	Gross Income	C/LS/0233	0	0	**0**	**0**	0	0	0	0	0	0	0	**0**	0
	Net Expenditure		17,800	0	**17,800**	**17,800**	0	0	2,100	8,400	7,300	0	0	**0**	0
Lighting 22/23	Gross Expenditure	C/LS/0234	7,500	0	**7,500**	**7,500**	0	0	300	3,600	3,600	0	0	**0**	0
	Gross Income	C/LS/0234	0	0	**0**	**0**	0	0	0	0	0	0	0	**0**	0
	Net Expenditure		7,500	0	**7,500**	**7,500**	0	0	300	3,600	3,600	0	0	**0**	0
Structures 22/23	Gross Expenditure	C/LS/0235	9,300	0	**9,300**	**9,300**	0	0	200	100	9,000	0	0	**7**	7
	Gross Income	C/LS/0235	0	0	**0**	**0**	0	0	0	0	0	0	0	**0**	0
	Net Expenditure		9,300	0	**9,300**	**9,300**	0	0	200	100	9,000	0	0	**7**	7
Active Travel 22/23	Gross Expenditure	C/LS/0236	15,790	0	**15,790**	**15,790**	0	0	1,640	11,000	3,150	0	0	**0**	0
	Gross Income	C/LS/0236	0	0	**0**	**0**	0	0	0	0	0	0	0	**0**	0
	Net Expenditure		15,790	0	**15,790**	**15,790**	0	0	1,640	11,000	3,150	0	0	**0**	0

SERVICE			Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
			Total Approved Gross Budget	Approved Budget Movement	**Revised Approved Gross Budget**	**Total Gross Exp Probable Outturn**	Variance (Under)/ Over Budget	Previous Years Actual	2022/23	2023/24	2024/25	Future Years	Previous Years Actual	**Actual to Period 4 2022/23 01-Jul-22**	Cumulative to date
NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY															
Major Projects															
Roads and Transport															
Tidal Weir 22/23	Gross Expenditure	C/LS/0237	4,000	0	**4,000**	**4,000**	0	0	150	2,850	1,000	0	0	**0**	0
	Gross Income	C/LS/0237	0	0	**0**	**0**	0	0	0	0	0	0	0	**0**	0
	Net Expenditure		4,000	0	**4,000**	**4,000**	0	0	150	2,850	1,000	0	0	**0**	0
Fleet Investment 22/23	Gross Expenditure	C/LS/0239	9,636	0	**9,636**	**9,636**	0	0	4,500	5,136	0	0	0	**0**	0
	Gross Income	C/LS/0239	0	0	**0**	**0**	0	0	0	0	0	0	0	**0**	0
	Net Expenditure		9,636	0	**9,636**	**9,636**	0	0	4,500	5,136	0	0	0	**0**	0
Neighbourhood Infrastructure Improvement Fund - AP 22/23	Gross Expenditure	C/LS/0240	23,000	0	**23,000**	**23,000**	0	0	11,500	11,500	0	0	0	**0**	0
	Gross Income	C/LS/0240	0	0	**0**	**0**	0	0	0	0	0	0	0	**0**	0
	Net Expenditure		23,000	0	**23,000**	**23,000**	0	0	11,500	11,500	0	0	0	**0**	0
Clyde Tunnel 22/23	Gross Expenditure	C/LS/0243	3,450	0	**3,450**	**3,450**	0	0	0	550	2,900	0	0	**0**	0
	Gross Income	C/LS/0243	0	0	**0**	**0**	0	0	0	0	0	0	0	**0**	0
	Net Expenditure		3,450	0	**3,450**	**3,450**	0	0	0	550	2,900	0	0	**0**	0
CWSR 22/23	Gross Expenditure	C/LS/0245	4,070	0	**4,070**	**4,070**	0	0	4,070	0	0	0	0	**33**	33
	Gross Income	C/LS/0245	4,070	0	**4,070**	**4,070**	0	0	4,070	0	0	0	0	**0**	0
	Net Expenditure		0	0	**0**	**0**	0	0	0	0	0	0	0	**33**	33

SERVICE			Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
			Total Approved Gross Budget	Approved Budget Movement	**Revised Approved Gross Budget**	**Total Gross Exp Probable Outturn**	Variance (Under)/ Over Budget	Previous Years Actual	2022/23	2023/24	2024/25	Future Years	Previous Years Actual	**Actual to Period 4 2022/23 01-Jul-22**	Cumulative to date
NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY															
Major Projects															
Parks and Open Spaces															
Seven Lochs Wetland (Delivery)	Gross Expenditure	C/LS/0181	5,800	1,546	**7,346**	**7,346**	0	4,074	3,198	74	0	0	4,074	**549**	4,623
	Gross Income	C/LS/0181	5,800	1,528	**7,328**	**7,328**	0	4,074	3,198	56	0	0	4,074	**0**	4,074
	Net Expenditure		0	18	**18**	**18**	0	0	0	18	0	0	0	**549**	549
Transforming Pollok Country Park	Gross Expenditure	C/LS/0218	4,670	0	**4,670**	**4,670**	0	1,658	2,562	0	450	0	1,658	**525**	2,183
	Gross Income	C/LS/0218	1,670	0	**1,670**	**1,670**	0	771	899	0	0	0	771	**0**	771
	Net Expenditure		3,000	0	**3,000**	**3,000**	0	887	1,663	0	450	0	887	**525**	1,412
Total NRS Major Projects	**Gross Expenditure**		**491,892**	**31,610**	**523,502**	**523,502**	**0**	**167,951**	**110,969**	**128,787**	**85,273**	**30,522**	**167,951**	**11,226**	**179,177**
	Gross Income		**90,512**	**22,530**	**113,042**	**113,042**	**0**	**64,258**	**30,865**	**13,007**	**4,687**	**225**	**64,258**	**5,756**	**70,014**
	Net Expenditure		**401,380**	**9,080**	**410,460**	**410,460**	**0**	**103,693**	**80,104**	**115,780**	**80,586**	**30,297**	**103,693**	**5,470**	**109,163**
Other NRS Projects	**Gross Expenditure**		**342,704**	**89,011**	**431,715**	**431,715**	**0**	**372,691**	**25,771**	**23,847**	**3,598**	**5,810**	**372,691**	**1,672**	**374,362**
	Gross Income		**70,886**	**32,385**	**103,271**	**103,271**	**0**	**91,906**	**8,364**	**982**	**0**	**2,019**	**91,906**	**576**	**92,482**
	Net Expenditure		**271,818**	**56,626**	**328,444**	**328,444**	**0**	**280,785**	**17,407**	**22,865**	**3,598**	**3,791**	**280,785**	**1,096**	**281,880**
Total Neighbourhood, Regeneration & Sustainability Projects	**Gross Expenditure**		**834,596**	**120,621**	**955,217**	**955,217**	**0**	**540,643**	**136,739**	**152,634**	**88,871**	**36,332**	**540,643**	**12,898**	**553,540**
	Gross Income		**161,398**	**54,915**	**216,313**	**216,313**	**0**	**156,164**	**39,229**	**13,989**	**4,687**	**2,244**	**156,164**	**6,332**	**162,496**
	Net Expenditure		**673,198**	**65,706**	**738,904**	**738,904**	**0**	**384,478**	**97,510**	**138,645**	**84,184**	**34,088**	**384,478**	**6,566**	**391,045**

Glasgow City Council

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

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

Budget Monitoring: City Deal Projects Investment Programme 2022/23 – Quarter 1

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 1 for 2022/23 (Period 4, 1 July 2022).

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

Appendix 1 attached compares the total probable outturn gross expenditure and income with the total approved budget and provides a profile of the probable outturn over years. Details of actual expenditure and income in 2022/23 and cumulative to date are also provided.

2. Budget changes

During the first quarter of 2022/23, the gross expenditure budget has increased by £1.645m and the gross income budget has increased by £43.327m, decreasing the net expenditure budget by £41.682m. The budget changes comprise the following:

- An increase to the gross expenditure budget of £1.645m for the City Deal – Clyde Waterfront and West End project to reflect approval of Final Business Case 6 – Water Row. This change was approved at the Executive Committee on 25 June 2015.

- An increase to the gross income budget of £0.264m for the City Deal – Collegelands / Calton Barras project to reflect City Deal funding received. This change was approved at the Executive Committee 25 June 2015.

- An increase to the gross income budget of £33.950m for the City Deal – Clyde Waterfront and West End project to reflect City Deal funding expected as a result of Final Business Case approvals. This change was approved at the Executive Committee 25 June 2015.

- An increase to the gross income budget of £9.113m for the City Deal – Sighthill Transformation Regeneration Area project to reflect City Deal funding received. This change was approved at the Executive Committee 25 June 2015.

3. Summary financial position

The approved gross expenditure budget, net of amounts paid in previous years, totals £89.082m. The approved income budget, net of amounts received in previous years, totals £59.340m, providing a net expenditure budget of £29.742m.

Probable outturn gross expenditure for 2022/23 totals £36.103m with anticipated receipts of £23.031m.

Actual gross expenditure in 2022/23 to the end of quarter 1 totals £4.154m. Actual receipts in 2022/23, directly related to specific projects is £0.048m.

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

4. Management of the programme

4.1 Metropolitan Glasgow Strategic Drainage Partnership (MGSDP)

Financial performance

The current forecast is that this project will be delivered within the approved net budget of £9.147m.

Actual expenditure to 2021/22 was £39.892m and the projected expenditure in 2022/2023 is £3.115m. Actual expenditure in 2022/23 to the end of quarter 1 is £0.331m.

Actual income to 2021/22 was £34.400m and the projected income in 2022/23 is £1.375m.

Physical progress

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

The Garrowhill SWMP works at Sandyhills Park have reached practical completion. We await a response from Network Rail regarding the next phase of the Garrowhill SWMP project which is the below track surface water drain crossing at Early Braes Park.

Covanburn has been appointed to construct the Hillington/ Cardonald SWMP (Phase 3 – Penilee Park) project. The construction works are scheduled to reach practical completion during 2022/23, with elements of landscaping being completed during the 2023 growing season.

An updated construction tender package is being finalised for the Hillington / Cardonald SWMP (Phase 2 - Queensland Gardens) project. The Collaboration Agreement between the Council and Southside Housing Association has been signed.

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

MGSDP is currently expected to be completed in 2024.

Action

No action required.

4.2 Collegelands, Calton / Barras

Financial performance

The current forecast is that this project will be delivered within the approved net budget of £1.510m.

Actual expenditure to 2021/22 was £7.552m and the projected expenditure in 2022/23 is £0.561m. Actual expenditure in 2022/23 to the end of quarter 1 is £0.019m.

Actual income to 2021/22 was £6.839m with no income expected during 2022/23.

Physical progress

The Barras Junction Improvement Works are now complete.

Transport Scotland, with Network Rail as the delivery agent, are leading on the delivery of the High Street Station Improvement Project, with GCC being a funding partner. A report on revised scope of works and technical solutions will be completed by Network Rail by the end of August.

Work remediating the Meat Market was completed in August 2020. Permission was granted by committee in early June to start negotiations on the sale of the sites remaining development plots to the Home Group.

A community group for the Meat Market Shed has been formed. This group (comprised of 3 Local Housing Associations) is currently progressing funding applications and a business plan to develop the structure into a mixed use space.

Action

No action required.

4.3 Clyde Waterfront and West End Innovation Quarter (CWWEIQ)

Financial performance

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

Actual expenditure to 2021/22 was £14.378m and the projected expenditure in 2022/23 is £14.933m. Actual expenditure in 2022/23 to the end of quarter 1 is £1.264m.

Actual income to 2021/22 was £13.472m and the projected income in 2022/23 is £16.334m.

Physical progress

The construction of Govan-Partick Bridge commenced in April 2022. Site mobilisation is now complete and dredging and piling works have now started.

Water Row-Phase 1 started on site in April 2022. Groundworks are now complete and the erection of structural steel has commenced.

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

Stage 4 of Windmillcroft Quay's design continues, with the planning application expected to be submitted in Q2 2022/23. A tender package for the works contract is currently being prepared. Engagement continues with the co-owners of the waterfront development, who are working towards a legal agreement. Ninety seven percent of the co-owner's financial contributions have now been collected by their property manager.

The stage 2 report for the Custom House Quay and Carlton Place project concluded in Q1 2022/23. Due to the cost estimates associated with the report, an analysis of project options that fit within the wider context of the strategic plans for the City Waterfront is now being undertaken.

Action

No action required.

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

Financial performance

The current forecast is that this project will be delivered within the approved net budget of £3.384m.

Actual expenditure to 2021/22 was £18.390m and the projected expenditure in 2022/23 is £2.317m. Actual expenditure in 2022/23 to the end of quarter 1 is £0.378m.

Actual income to 2021/22 was £17.750m and the projected income in 2022/23 is £3.506m. Actual income in 2022/23 to the end of quarter 1 is £0.048m.

Physical progress

The design of Holland Street and Pitt Street is now complete and a tender for these works is expected to be issued shortly.

The design works for Sauchiehall Street and Cambridge Street is progressing and a tender for these works is expected to be issued before the end of this year.

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

The Block C design contract, which includes the regeneration of George Square, has been awarded to John MacAslan and Partners. Phase 2 of the George Square stakeholder engagement exercise has been approved by the Avenues Board and will launch shortly. This phase will include updates to the website and more targeted workshops, which will be used to inform the development of a concept design in Q3.

The Block S design contract has been awarded to Ironside Farrar Ltd. Early design works have now commenced.

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 £1.544m.

Actual expenditure to 2021/22 was £9.817m and the projected expenditure in 2022/23 is £0.774m. Actual expenditure in 2022/23 to the end of quarter 1 is £0.209m.

Actual income to 2021/22 was £9.637m and the projected income in 2022/23 is £0.782m. Actual income in 2022/23 to the end of quarter 1 is nil.

Physical progress

Work on North Canal Bank Street and the Landscape Link project is now complete, except for seeding at the Landscape Link and some minor adjustments, both of which are expected to be completed during the Summer.

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

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

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

Action

No action required.

4.6 Sighthill TRA

Financial performance

The current forecast is that this project will be delivered within the approved net budget of £76.365m.

Actual expenditure to 2021/22 was £151.190m and the projected expenditure in 2022/23 is £14.402m. Actual expenditure in 2022/23 to the end of quarter 1 is £1.952m.

Actual income to 2021/22 was £88.193m and the projected income in 2022/23 is £1.034m. Actual income in 22/23 to the end of quarter 1 is nil.

Physical progress

Earthworks for the park, the installation of new utilities, road works and the preparation of the development platforms continue to be delivered through the project's infrastructure contract (Contract 2), which has suffered delays due to Covid-19, market shortages of labour and materials but is expected to be completed in Autumn 2022.

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

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

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

Construction of the new M8 pedestrian bridge continues. The bridge was successfully installed over the M8 motorway in early August 2021, with all works expected to be completed in Autumn 2022.

Action

No action required.

SERVICE			Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
			Total Approved Gross Budget	Approved Budget Movement	**Revised Approved Gross Budget**	**Total Gross Exp Probable Outturn**	Variance (Under)/ Over Budget	Previous Years Actual	2022/23	2023/24	2024/25	Future Years	Previous Years Actual	**Actual to Period 4 2022/23 01-Jul-22**	Cumulative to date
CITY DEAL															
City Deal - MGSDP	Gross Expenditure	C/DR/0300	14,019	30,903	**44,922**	**44,922**	0	39,892	3,115	1,915	0	0	39,892	**331**	40,223
	Gross Income	C/DR/0300	7,573	28,202	**35,775**	**35,775**	0	34,400	1,375	0	0	0	34,400	**0**	34,400
	Net Expenditure		6,446	2,701	**9,147**	**9,147**	0	5,492	1,740	1,915	0	0	5,492	**331**	5,823
City Deal - Collegelands, Calton / Barras	Gross Expenditure	C/DR/0301	4,150	4,199	**8,349**	**8,349**	0	7,552	561	236	0	0	7,552	**19**	7,571
	Gross Income	C/DR/0301	3,977	2,862	**6,839**	**6,839**	0	6,839	0	0	0	0	6,839	**0**	6,839
	Net Expenditure		173	1,337	**1,510**	**1,510**	0	713	561	236	0	0	713	**19**	732
City Deal - Clyde Waterfront & West End	Gross Expenditure	C/DR/0302	9,039	43,149	**52,188**	**52,188**	0	14,378	14,933	22,877	0	0	14,378	**1,264**	15,642
	Gross Income	C/DR/0302	6,650	36,819	**43,469**	**43,469**	0	13,472	16,334	13,663	0	0	13,472	**0**	13,472
	Net Expenditure		2,389	6,330	**8,719**	**8,719**	0	906	(1,401)	9,214	0	0	906	**1,264**	2,170
City Deal - City Centre	Gross Expenditure	C/DR/0303	22,509	24,778	**47,287**	**47,287**	0	18,390	2,317	26,095	485	0	18,390	**378**	18,768
	Gross Income	C/DR/0303	18,885	25,018	**43,903**	**43,903**	0	17,750	3,506	22,647	0	0	17,750	**48**	17,798
	Net Expenditure		3,624	(240)	**3,384**	**3,384**	0	640	(1,189)	3,448	485	0	640	**330**	970
City Deal - Canal & North Gateway	Gross Expenditure	C/DR/0304	8,998	2,965	**11,963**	**11,963**	0	9,817	774	1,372	0	0	9,817	**209**	10,026
	Gross Income	C/DR/0304	7,619	2,800	**10,419**	**10,419**	0	9,637	782	0	0	0	9,637	**0**	9,637
	Net Expenditure		1,379	165	**1,544**	**1,544**	0	180	(8)	1,372	0	0	180	**209**	389
Sighthill TRA	Gross Expenditure	C/DR/0305	66,659	98,933	**165,592**	**165,592**	0	151,190	14,402	0	0	0	151,190	**1,952**	153,142
	Gross Income	C/DR/0305	41,179	48,048	**89,227**	**89,227**	0	88,193	1,034	0	0	0	88,193	**0**	88,193
	Net Expenditure		25,480	50,885	**76,365**	**76,365**	0	62,997	13,368	0	0	0	62,997	**1,952**	64,949
Total City Deal Major Projects	**Gross Expenditure**		125,374	204,927	330,301	330,301	0	241,219	36,102	52,495	485	0	241,219	**4,153**	245,372
	Gross Income		85,883	143,749	229,632	229,632	0	170,291	23,031	36,310	0	0	170,291	**48**	170,339
	Net Expenditure		39,491	61,178	**100,669**	**100,669**	0	70,928	13,071	16,185	485	0	70,928	**4,105**	75,033

SERVICE		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total Approved Gross Budget	Approved Budget Movement	**Revised Approved Gross Budget**	**Total Gross Exp Probable Outturn**	Variance (Under)/ Over Budget	Previous Years Actual	2022/23	2023/24	2024/25	Future Years	Previous Years Actual	**Actual to Period 4 2022/23 01-Jul-22**	Cumulative to date
CITY DEAL														
Other City Deal Projects	**Gross Expenditure**	220	(1)	**219**	**219**	0	219	1	(1)	0	0	219	**1**	220
	Gross Income	219	1	**220**	**220**	0	221	0	(1)	0	0	221	**0**	221
	Net Expenditure	1	(2)	**(1)**	**(1)**	0	(2)	1	0	0	0	(2)	**1**	(1)
Total City Deal Projects	**Gross Expenditure**	**125,594**	**204,926**	**330,520**	**330,520**	**0**	**241,438**	**36,103**	**52,494**	**485**	**0**	**241,438**	**4,154**	**245,592**
	Gross Income	**86,102**	**143,750**	**229,852**	**229,852**	**0**	**170,512**	**23,031**	**36,309**	**0**	**0**	**170,512**	**48**	**170,560**
	Net Expenditure	**39,492**	**61,176**	**100,668**	**100,668**	**0**	**70,926**	**13,072**	**16,185**	**485**	**0**	**70,926**	**4,106**	**75,032**

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 2022/23 – Quarter 1

1. Introduction

This monitoring statement provides a summary of the financial performance and progress on the delivery of the service's investment programme to the end of quarter 1 for 2022/23 (period 4, 1 July 2022).

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

Appendix 1 attached compares the total probable outturn gross expenditure and income with the total approved budget and provides a profile of the probable outturn over years. Details of actual expenditure and income in 2022/23 and cumulative to date are also provided.

2. Budget changes

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

3. Summary financial position

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

Probable outturn net expenditure for 2022/23 totals £5.548m.

Actual gross expenditure in 2022/23 to the end of quarter 1 totals £1.659m. Actual receipts directly related to specific projects are nil for 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 Children's Residential Strategy Phase 2

Financial performance

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

Actual expenditure to 2021/22 was £4.305m and the projected expenditure in 2022/23 is £2.316m. Actual expenditure in 2022/23 to the end of quarter 1 is £0.945m.

Physical progress

This phase entails the provision of three new build 8-bed residential units to replace existing properties, together with the refurbishment of an existing unit to a continuing care facility of 2 x 2-bedroom houses for care leavers. Two sites have been identified for new builds in the South of the city. One property in the North West of the city is now complete.

Butterbiggins Road – Works progressing on site. Internal fit out and external landscaping works now underway. Completion date anticipated on 28 November 2022.

Mosspark Road – Site start date was 10 May 2021. Project nearing completion with final fit out and landscaping works taking place. Estimated completion is mid - August 2022.

Action
Monitoring of these schemes cost plans and timelines continues.

4.2 Local Authority Care Homes

Financial performance

The current forecast is that this project will be delivered within the approved net budget of £113.803m.

Actual expenditure to 2021/22 was £113.279m. Projected expenditure in 2022/23 is £2.316m. Actual gross expenditure in 2022/23 to the end of quarter 1 is £0.020m

Physical progress

Work is now complete at ten sites across the city. Victoria Gardens Care Home defects period has now ended, and retentions released. Meadowburn Care Home has some residual external landscape defects to complete. These are projected to take place over the next two months.

Action

Monitoring of the final accounts of both schemes.

4.3 Rodney Street - Extension

Financial performance

The current forecast is that this project will be delivered within the approved net budget of £4.500m.

Actual expenditure to 2021/22 was £4.026m and the projected expenditure for 2022/23 is £0.474m. Actual expenditure to the end of quarter 1 is £0.403m.

Physical progress

Partial Possession of the extension took place on the 23rd May 2022 and handover of the full project, following completion of the works to the existing building is scheduled for early August 2022

Action

Monitoring of the cost plans and timelines continues.

4.4 Social Work Capital Investment 2022/23

Financial performance

The current forecast is that these projects will be delivered within the approved net budget of £24.5m, which was approved by Council on 17 February 2022.

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

Physical progress

This recently allocated Health and Social Care Partnership Capital Investment funding is in line with two Outline Business Cases which have been approved for Church Street and Brighton Place projects.

Action

Work will continue to develop with the Church Street and Brighton Place projects.

4.5 Other Social Work projects

Financial performance

The current forecast for the delivery of these projects is £32.404m in gross expenditure terms. Actual expenditure to 2021/22 was £31.170m and the projected expenditure in 2022/23 is £1.234m. Actual expenditure to the end of quarter 1 is £0.291m.

Physical progress

There were two main projects within this banding which are now complete. The Homelessness accommodation at Rodney Street achieved in September 2018 as replacement for Clyde Place, which has now been extended identified at 4.3, and the Children's Residential Strategy Phase 1 now completed with 12 new 8-bed residential properties.

The remaining balance is made up of smaller projects where small residual balances remain or for building works retentions. In addition, there is also the Care First Upgrade Programme.

Action

Monitoring of the schemes final accounts continues.

SERVICE			Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
			Total Approved Gross Budget	Approved Budget Movement	**Revised Approved Gross Budget**	**Total Gross Exp Probable Outturn**	Variance (Under)/ Over Budget	Previous Years Actual	2022/23	2023/24	2024/25	Future Years	Previous Years Actual	**Actual to Period 4 2022/23 01-Jul-22**	Cumulative to date
SOCIAL WORK SERVICES															
Major Projects															
Children's Residential Strategy Phase 2	Gross Expenditure	C/SW/0087	6,300	600	**6,900**	**6,900**	0	4,305	2,316	279	0	0	4,305	**945**	5,250
	Gross Income	C/SW/0087	0	0	**0**	**0**	0	0	0	0	0	0	0	**0**	0
	Net Expenditure		6,300	600	6,900	6,900	0	4,305	2,316	279	0	0	4,305	**945**	5,250
Local Authority Care Homes	Gross Expenditure	C/SW/0078	71,200	43,318	**114,518**	**114,518**	0	113,994	524	0	0	0	113,994	**20**	114,014
	Gross Income	C/SW/0078	6,900	(6,185)	**715**	**715**	0	715	0	0	0	0	715	**0**	715
	Net Expenditure		64,300	49,503	113,803	113,803	0	113,279	524	0	0	0	113,279	**20**	113,299
Rodney Street - Extension	Gross Expenditure	C/SW/0091	4,500	0	**4,500**	**4,500**	0	4,026	474	0	0	0	4,026	**403**	4,429
	Gross Income	C/SW/0091	0	0	**0**	**0**	0	0	0	0	0	0	0	**0**	0
	Net Expenditure		4,500	0	4,500	4,500	0	4,026	474	0	0	0	4,026	**403**	4,429
Social Work Capital Investment 22/23	Gross Expenditure		24,500	0	24,500	**24,500**	0	0	1,000	3,650	19,850	0	0	**0**	0
	Gross Income		0	0	**0**	**0**	0	0	0	0	0	0	0	**0**	0
	Net Expenditure		24,500	0	24,500	24,500	0	0	1,000	3,650	19,850	0	0	**0**	0
Total Social Work Services Major Projects	Gross Expenditure		106,500	43,918	150,418	150,418	0	122,325	4,314	3,929	19,850	0	122,325	**1,368**	123,693
	Gross Income		6,900	(6,185)	715	715	0	715	0	0	0	0	715	**0**	715
	Net Expenditure		99,600	50,103	**149,703**	**149,703**	0	121,610	4,314	3,929	19,850	0	121,610	**1,368**	122,978
Other Social Work Services Projects	Gross Expenditure		29,379	3,025	**32,404**	**32,404**	0	31,170	1,234	0	0	0	31,170	**291**	31,461
	Gross Income		170	0	**170**	**170**	0	170	0	0	0	0	170	**0**	170
	Net Expenditure		**29,209**	**3,025**	**32,234**	**32,234**	**0**	**31,000**	**1,234**	**0**	**0**	**0**	**31,000**	**291**	**31,291**
Total Social Work Services Projects	**Gross Expenditure**		**135,879**	**46,943**	**182,822**	**182,822**	**0**	**153,495**	**5,548**	**3,929**	**19,850**	**0**	**153,495**	**1,659**	**155,154**
	Gross Income		**7,070**	**(6,185)**	**885**	**885**	**0**	**885**	**0**	**0**	**0**	**0**	**885**	**0**	**885**
	Net Expenditure		**128,809**	**53,128**	**181,937**	**181,937**	**0**	**152,610**	**5,548**	**3,929**	**19,850**	**0**	**152,610**	**1,659**	**154,269**

Glasgow City Council

Report by the Executive Director of Finance

Contact: Colin McGuire - Ext. 74565

Budget Monitoring: Transformation Investment Programme 2022/23 – Quarter 1

1. Introduction

This monitoring statement provides a summary of the financial performance and progress on the delivery of the Transformation programme to the end of quarter 1 for 2022/23 (period 4, 1 July 2022).

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

Appendix 1 attached compares the total probable outturn gross expenditure and income with the total approved budget and provides a profile of the probable outturn over the years. Details of actual expenditure and income in 2022/23 and cumulative to date are also provided.

2. Budget changes

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

3. Summary financial position

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

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

Actual expenditure in 2022/23 to the end of quarter 1 totals £2.533m with nil receipts over the same period.

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

4. Management of the programme

4.1 ICT Development and Innovation

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

Financial performance

The current forecast is that this project will be delivered within the approved net budget of £105m. Actual expenditure to 2021/22 was £87.742m and the projected expenditure in 2022/23 is £10.258m. Actual expenditure in 2022/23 to the end of quarter 1 is £2.533m.

Physical progress

Key activities under this programme include a major transformation of the Council's network infrastructure, involving the installation and expansion of a dedicated high speed fibre network across all parts of the city. The connectivity upgrade works to all Council schools and corporate sites are now complete.

Significant levels of investment have been targeted at schools, with technology being implemented to support the delivery of the Council's Education Digital Learning Strategy. Deployments of iPad devices have been completed across the entire school's estate. A second phase to roll out a further 16,500 iPads to our pre-12 estate is being scheduled.

The programmed refresh of the Council's end user computing devices is nearing completion with the remaining users now being scheduled in line with key application upgrades. The Council is continuing to explore opportunities to further improve the mobility of devices.

The Digital Citizen programme, which links closely with Yotta, the asset management solution being implemented within Neighbourhood & Sustainability, aims to make digital channels the preferred method of accessing information and services from the Council. It will provide a wider range of improved online end-to-end automated services which will help citizens and businesses access the Council's information and services in a way that is more convenient for them. This programme is progressing and is targeted for completion by 2023.

Action

Continue to monitor delivery of this programme.

4.2 Other Transformation projects

All other projects are being closely monitored and progressing to plan.

SERVICE			Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
			Total Approved Gross Budget	Approved Budget Movement	**Revised Approved Gross Budget**	**Total Gross Exp Probable Outturn**	Variance (Under)/ Over Budget	Previous Years Actual	2022/23	2023/24	2024/25	Future Years	Previous Years Actual	**Actual to Period 4 2022/23 01-Jul-22**	Cumulative to date
TRANSFORMATION															
ICT Development & Innovation	Gross Expenditure	U/FS/0016	105,000	0	**105,000**	**105,000**	0	87,742	10,258	3,500	3,500	0	87,742	**2,533**	90,275
	Gross Income	U/FS/0016	0	0	**0**	**0**	0	0	0	0	0	0	0	**0**	0
	Net Expenditure		**105,000**	**0**	105,000	105,000	**0**	**87,742**	**10,258**	**3,500**	**3,500**	**0**	**87,742**	**2,533**	**90,275**
Total Transformation Major Projects	Gross Expenditure		105,000	0	105,000	105,000	0	87,742	10,258	3,500	3,500	0	87,742	2,533	90,275
	Gross Income		0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure		105,000	0	**105,000**	**105,000**	0	87,742	10,258	3,500	3,500	0	87,742	**2,533**	90,275
Other Transformation Projects	Gross Expenditure		1,000	636	**1,636**	**1,636**	0	967	669	0	0	0	967	**0**	967
	Gross Income		0	0	**0**	**0**	0	0	0	0	0	0	0	**0**	0
	Net Expenditure		1,000	636	**1,636**	**1,636**	0	967	669	0	0	0	967	**0**	967
Total Transformation Programme	**Gross Expenditure**		**106,000**	**636**	**106,636**	**106,636**	**0**	**88,709**	**10,927**	**3,500**	**3,500**	**0**	**88,709**	**2,533**	**91,242**
	Gross Income		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Net Expenditure		**106,000**	**636**	**106,636**	**106,636**	**0**	**88,709**	**10,927**	**3,500**	**3,500**	**0**	**88,709**	**2,533**	**91,242**

Glasgow City Council

Report by the Executive Director of Finance

Contact: Colin McGuire - Ext. 74565

Budget Monitoring: Glasgow Life Investment Programme 2022/23 – Quarter 1

1. Introduction

This monitoring statement provides a summary of the financial performance and progress on the delivery of the Glasgow Life programme to the end of quarter 1 for 2022/23 (period 4, 1 July 2022).

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

Appendix 1 attached compares the total probable outturn gross expenditure and income with the total approved budget and provides a profile of the probable outturn over years. Details of actual expenditure and income in 2022/23 and cumulative to date are also provided.

2. Budget changes

During the first quarter of 2022/23, the gross expenditure budget has increased by £0.145m and the gross income budget has increased by £0.205m, resulting in a £0.060m decrease in the net expenditure budget. The budget changes comprise the following:

- Gross expenditure and income budgets have reduced by £0.360m and £0.300m respectively due to removal of completed projects.

- In addition, there have been several transfers, approvals and technical adjustments to expenditure and income approved under delegated authority by the Executive Director of Finance.

3. Summary financial position

The gross expenditure budget, net of amounts paid in previous years, totals £3.044m. The approved income budget, net of amounts received in previous years, totals £13.901m providing a net expenditure budget reduction of £10.856m.

Probable outturn gross expenditure for 2022/23 totals £2.503m with anticipated receipts of £13.901m.

Actual gross expenditure in 2022/23 to the end of quarter 1 is £0.365m. Actual receipts, directly related to specific projects, are nil over the same period.

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

4. Management of the programme

4.1 Burrell Collection - Refurbishment and Redisplay

Financial performance

The Executive Committee of 16 February 2017 approved a net expenditure budget of £33m, which comprised of £66m gross expenditure and £33m income. Due to additional costs arising from Covid-19 and the award of additional grant from National Lottery Heritage Fund (£1.500m) and Scottish Government (£0.750m) the expenditure and income budgets have both been increased by £2.250m to £68.250m and £35.250m respectively. The current forecast for the delivery of the project is within the overall approved net expenditure budget.

Actual expenditure to the end of 2021/22 was £67.014m and the projected expenditure in 2022/22 is £1.236m. Actual expenditure in 2022/23 to the end of quarter 1 is £0.287m. Actual income to the end of 2021/22 was £21.349m and the projected income in 2022/23 is £13.901m. Actual income in 2022/23 to the end of quarter 1 is nil.

Physical progress

The Burrell Museum reopened on 29 March 2022 and to date, the Burrell has been positively received with 230,000 visitors. The exhibition works were delivered by Event Communications in line with the programme and the building works, delivered by Kier Construction Ltd were also completed with agreed works to be carried out by Kier post-opening and these works are underway. There is some snagging works to be carried out and a programme for addressing these is being finalised. Thereafter there is a further 13 months of Kier's defects liability period remaining and defects arising will be managed by Gardiner and Theobold, the Project Managers.

Action

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

4.2 Other Projects

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

SERVICE			Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
			Total Approved Gross Budget	Approved Budget Movement	**Revised Approved Gross Budget**	**Total Gross Exp Probable Outturn**	Variance (Under)/ Over Budget	Previous Years Actual	2022/23	2023/24	2024/25	Future Years	Previous Years Actual	**Actual to Period 4 2022/23 01-Jul-22**	Cumulative to date
GLASGOW LIFE															
Major Projects															
Burrell Collection - Refurbishment & Redisplay	Gross Expenditure	C/CU/0080 & C/CU/0095	66,000	2,250	**68,250**	**68,250**	0	67,014	1,236	0	0	0	67,014	287	67,301
	Gross Income	C/CU/0080 & C/CU/0095	33,000	2,250	**35,250**	**35,250**	0	21,349	13,901	0	0	0	21,349	0	21,349
	Net Expenditure		33,000	0	**33,000**	**33,000**	0	45,664	(12,664)	0	0	0	45,664	**287**	45,951
Total Glasgow Life Major Projects	Gross Expenditure		66,000	2,250	68,250	68,250	0	67,014	1,236	0	0	0	67,014	287	67,301
	Gross Income		33,000	2,250	35,250	35,250	0	21,349	13,901	0	0	0	21,349	0	21,349
	Net Expenditure		**33,000**	**0**	**33,000**	**33,000**	**0**	**45,664**	**(12,664)**	**0**	**0**	**0**	**45,664**	**287**	**45,951**
Other Glasgow Life Projects	Gross Expenditure		49,191	1,825	**51,016**	**51,520**	504	49,712	1,267	270	271	0	49,712	**78**	49,790
	Gross Income		18,897	1,758	**20,655**	**21,159**	504	21,159	0	0	0	0	21,159	**0**	21,159
	Net Expenditure		**30,294**	**67**	**30,361**	**30,361**	**0**	**28,553**	**1,267**	**270**	**271**	**0**	**28,553**	**78**	**28,631**
Total Glasgow Life Projects	**Gross Expenditure**		**115,191**	**4,075**	**119,266**	**119,770**	**504**	**116,726**	**2,503**	**270**	**271**	**0**	**116,726**	**365**	**117,091**
	Gross Income		**51,897**	**4,008**	**55,905**	**56,409**	**504**	**42,508**	**13,901**	**0**	**0**	**0**	**42,508**	**0**	**42,508**
	Net Expenditure		**63,294**	**67**	**63,361**	**63,361**	**0**	**74,217**	**(11,397)**	**270**	**271**	**0**	**74,217**	**365**	**74,582**

Glasgow City Council

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

Contact: Colin McGuire - Ext. 74565

Budget Monitoring: Chief Executive's Investment Programme 2022/23 – Quarter 1

1. Introduction

This monitoring statement provides a summary of the financial performance and progress on the delivery of the Service's investment programme to the end of quarter 1 for 2022/23 (period 4, 1 July 2022).

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

Appendix 1 compares the total probable outturn gross expenditure and income with the total approved budget, and provides a profile of the probable outturn over the programme years. Details of actual expenditure and income in 2022/23 and cumulative to date are also provided.

2. Budget changes

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

3. Summary financial position

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

Actual expenditure to 2021/22 was £0.33mm and the projected expenditure for 2022/23 is £0.167m. Actual expenditure to the end of quarter 1 nil.

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

4. Management of the programme

There are no significant issues to report.

SERVICE		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total Approved Gross Budget	Approved Budget Movement	**Revised Approved Gross Budget**	**Total Gross Exp Probable Outturn**	Variance (Under)/ Over Budget	Previous Years Actual	2022/23	2023/24	2024/25	Future Years	Previous Years Actual	**Actual to Period 4 2022/23 01-Jul-22**	Cumulative to date
		£'000	£'000	**£'000**	**£'000**	£'000	£'000	£'000	£'000	£'000	£'000	£'000	**£'000**	£'000
Chief Executive														
Total Chief Executive Projects	**Gross Expenditure**	500	0	**500**	**500**	0	333	167	0	0	0	333	**0**	333
	Gross Income	0	0	**0**	**0**	0	0	0	0	0	0	0	**0**	0
	Net Expenditure	**500**	**0**	**500**	**500**	**0**	**333**	**167**	**0**	**0**	**0**	**333**	**0**	**333**