



**Glasgow City Council**

**Finance and Audit Scrutiny Committee**

**Report by Executive Director of Finance**

**Contact: Martin Booth Ext: 73837**

**Item 4**

**21st August 2024**

## **BUDGET MONITORING: INVESTMENT PROGRAMME 2024/25 - 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 ☐

#### **PLEASE NOTE THE FOLLOWING:**

*Any Ordnance Survey mapping included within this Report is provided by Glasgow City Council under licence from the Ordnance Survey in order to fulfil its public function to make available Council-held public domain information. Persons viewing this mapping should contact Ordnance Survey Copyright for advice where they wish to licence Ordnance Survey mapping/map data for their own use. The OS web site can be found at <http://www.ordnancesurvey.co.uk> "*

*If accessing this Report via the Internet, please note that any mapping is for illustrative purposes only and is not true to any marked scale*

## **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 2024/25 (Period 4, 28 June 2024). The overall Investment Programme comprises individual service programmes plus a council-wide Transformation programme.
- 1.2** This summary statement is based on information contained in the council's corporate financial systems and includes accruals and adjustments in line with agreed financial policies. Appendix 1 compares the total probable outturn gross expenditure with the total approved budget for each service and provides a profile of the probable outturn over years. Details of actual expenditure in 2024/25 and cumulative to date are also provided. A similar analysis for income is provided within Appendix 2, with the overall net expenditure position outlined within Appendix 3.
- 1.3** The Finance and Audit Scrutiny Committee will monitor and review the financial performance and physical progress of the investment programme, with delays in physical progress often having financial implications. It will also review capital monitoring statements for individual services, reporting the financial performance, physical progress and appropriate action for each major project within each service. At present, 66 significant projects account for 91% of the total approved investment programme expenditure.
- 1.4** The Executive Director of Finance has delegated authority to transfer up to £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 £74.229m 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 £115.819m and decrease the gross income budget by £41.590m resulting in a decrease to the net expenditure budget of £74.229m:

- 2.2.1** An increase to the gross expenditure budget of £7.200m for the Bin Hub Rollout. This was approved at the Full Council meeting on 15 February 2024;
- 2.2.2** An increase to the gross expenditure budget of £1.393m for Enhanced Parking Management Measures. This was approved at the Full Council meeting on 15 February 2024;
- 2.2.3** An increase to the gross expenditure budget of £8.930m for LED Street Lighting Conversion. This was approved at the Full Council meeting on 15 February 2024;
- 2.2.4** An increase to the gross expenditure budget of £5.600m for Spend to Save – Property Investment Proposals. This was approved at the Full Council meeting on 15 February 2024;
- 2.2.5** An increase to the gross income budget of £52.447m to reflect the General Capital Grant awarded from the Scottish Government per the Finance Circular 2/2024 for 2024/25 (£47.842m) combined with an allocation for Tier 1 Active Travel awarded for 2024/25 as part of the General Capital Grant (£4.605m). This was approved at City Administration Committee on 8 August 2024;
- 2.2.6** An increase to the gross expenditure budget of £4.605m following allocation of Scottish Government funding via the General Capital Grant for Tier 1 Active Travel. This was approved at City Administration Committee on 8 August 2024;
- 2.2.7** Establish an Asset Sales target of £12m across financial years 2024/25 and 2025/26. This was approved at City Administration Committee on 8 August 2024;
- 2.2.8** Completed projects have been removed from the programme, reducing the gross expenditure and income budgets by £143.385m and £97.338m respectively. The table below compares the outturn position for the completed schemes for each service against the approved budget.

Service	Expenditure		Income	
	Budget	Actual	Budget	Actual
	£000	£000	£000	£000
Education	9.770	9.593	2.598	2.598
Neighbourhoods Regeneration and Sustainability	133.065	132.610	33.949	33.694
Insurance - Capital	0.550	0.430	-	-
General Capital Grant	-	-	54.935	54.935
Asset Sales	-	-	5.856	5.856
<b>Total</b>	<b>143.385</b>	<b>142.633</b>	<b>97.338</b>	<b>97.083</b>

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

### **3 Summary financial position**

- 3.1** Approved gross expenditure on the investment programme, net of payments in previous financial years, totals £527.930m. Probable outturn of gross expenditure for 2024/25 totals £205.907m.
- 3.2** Approved direct income on the investment programme, net of receipts in previous financial years, totals £148.112m. Probable outturn of direct income for 2024/25 totals £64.461m.
- 3.3** Actual gross expenditure in 2024/25 to period 1 totals £16.522m. Actual receipts directly related to specific projects, total £5.629m and general capital grant totals £11.960m.

### **4 Management of the programme**

#### **Financial performance**

- 4.1** In net expenditure terms, the current forecast for the delivery of the approved programme is on target. A nil variance is forecast for both gross expenditure and income.

#### **Physical progress**

- 4.2** Actual gross expenditure in respect of the investment programme in 2024/25 to quarter 1 totals £16.522m, representing 8% of the £205.907m

estimated total expenditure in the year. Individual service monitoring reports contain more detail on physical progress.

## **5     Asset sales**

- 5.1**   The council's investment programme is partly funded by the proceeds of asset sales which supports the delivery of major capital projects.
- 5.2**   The asset sales target for the period 2024/25 and 2025/26 is £12.000m and has been profiled at £5.000m in 2024/25 and £7.000m in 2025/26. Asset sales received up to the end of quarter 1 of 2024/25 were £0.020m.

## **6.    Recommendation**

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

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

	Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
	Original Approved Gross Exp Budget	Approved Budget Movement	Revised Approved Gross Exp Budget	Total Gross Exp Probable Outturn	Variance (Under)/ Over Budget	Previous Years Actual	2024/25	2025/26	2026/27	Future Years	Previous Years Actual	Actual to Period 4 2024/25 28-Jun-24	Cumulative to date
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b><u>INVESTMENT PROGRAMME</u></b>													
GLASGOW LIFE	72,244	7,293	79,537	79,537	0	77,919	319	1,029	270	0	77,919	0	77,919
NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY	560,159	191,186	751,345	751,345	0	390,621	129,729	174,936	44,231	11,828	390,621	9,602	400,223
CITY DEAL	125,594	257,664	383,258	383,258	0	310,198	40,014	30,342	1,411	1,293	310,198	4,549	314,747
EDUCATION SERVICES	112,004	51,501	163,505	163,505	0	109,824	25,021	21,104	7,324	232	109,824	935	110,759
SOCIAL WORK SERVICES	36,300	8,492	44,792	44,792	0	14,155	5,419	17,896	6,692	630	14,155	368	14,523
INSURANCE PROJECTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFORMATION	106,000	636	106,636	106,636	0	98,426	5,405	2,805	0	0	98,426	1,068	99,494
<b>TOTAL GROSS EXPENDITURE</b>	<b>1,012,301</b>	<b>516,772</b>	<b>1,529,073</b>	<b>1,529,073</b>	<b>0</b>	<b>1,001,143</b>	<b>205,907</b>	<b>248,112</b>	<b>59,928</b>	<b>13,983</b>	<b>1,001,143</b>	<b>16,522</b>	<b>1,017,665</b>

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

	Budget/Probable Outturn					Probable Outturn Profile					Actual Income		
	Original Approved Gross Inc Budget	Approved Budget Movement	Revised Approved Gross Inc Budget	Total Gross Inc Probable Outturn	Variance (Under)/ Over budget	Previous Years Actual	2024/25	2025/26	2026/27	Future Years	Previous Years Actual	Actual to Period 4 2024/25 28-Jun-24	Cumulative to date
	£000	£'000	£'000	£'000	£'000	£000	£'000	£000	£'000	£'000	£'000	£'000	£000
<b><u>INVESTMENT PROGRAMME</u></b>													
GLASGOW LIFE	33,000	5,075	38,075	38,075	0	37,489	586	0	0	0	37,489	0	37,489
NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY	129,245	95,291	224,536	224,536	0	134,490	51,619	38,421	6	0	134,490	4,876	139,366
CITY DEAL	86,102	161,948	248,050	248,050	0	190,889	11,937	12,543	4,017	28,664	190,889	429	191,318
EDUCATION SERVICES	44,648	13,088	57,736	57,736	0	57,417	319	0	0	0	57,417	324	57,741
SOCIAL WORK SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
INSURANCE PROJECTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFORMATION	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DIRECT INCOME</b>	<b>292,995</b>	<b>275,402</b>	<b>568,397</b>	<b>568,397</b>	<b>0</b>	<b>420,285</b>	<b>64,461</b>	<b>50,964</b>	<b>4,023</b>	<b>28,664</b>	<b>420,285</b>	<b>5,629</b>	<b>425,914</b>
ASSET SALES	17,400	(5,400)	12,000	12,000	0	0	5,000	7,000	0	0	0	20	20
GENERAL CAPITAL GRANT	47,842	4,605	52,447	52,447	0	0	52,447	0	0	0	0	11,960	11,960
<b>TOTAL INCOME</b>	<b>358,237</b>	<b>274,607</b>	<b>632,844</b>	<b>632,844</b>	<b>0</b>	<b>420,285</b>	<b>121,908</b>	<b>57,964</b>	<b>4,023</b>	<b>28,664</b>	<b>420,285</b>	<b>17,609</b>	<b>437,894</b>

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

	Budget/Probable Outturn					Probable Outturn Profile					Actual Net Expenditure		
	Original Approved Net Exp Budget	Approved Budget Movement	Revised Approved Net Exp Budget	Total Net Exp Probable Outturn	Variance (Under)/ Over Budget	Previous Years Actual	2024/25	2025/26	2026/27	Future Years	Previous Years Actual	Actual to Period 4 2024/25 28-Jun-24	Cumulative to date
<u>INVESTMENT PROGRAMME</u>	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
GLASGOW LIFE	39,244	2,218	41,462	41,462	0	40,430	(267)	1,029	270	0	40,430	0	40,430
NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY	430,914	95,895	526,809	526,809	0	256,131	78,110	136,515	44,225	11,828	256,131	4,726	260,857
CITY DEAL	39,492	95,716	135,208	135,208	0	119,309	28,077	17,799	(2,606)	(27,371)	119,309	4,120	123,429
EDUCATION SERVICES	67,356	38,413	105,769	105,769	0	52,407	24,702	21,104	7,324	232	52,407	611	53,018
SOCIAL WORK SERVICES	36,300	8,492	44,792	44,792	0	14,155	5,419	17,896	6,692	630	14,155	368	14,523
INSURANCE PROJECTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFORMATION	106,000	636	106,636	106,636	0	98,426	5,405	2,805	0	0	98,426	1,068	99,494
<b>TOTAL DIRECT NET EXPENDITURE</b>	<b>719,306</b>	<b>241,370</b>	<b>960,676</b>	<b>960,676</b>	<b>0</b>	<b>580,858</b>	<b>141,446</b>	<b>197,148</b>	<b>55,905</b>	<b>(14,681)</b>	<b>580,858</b>	<b>10,893</b>	<b>591,751</b>
ASSET SALES	(17,400)	5,400	(12,000)	(12,000)	0	0	(5,000)	(7,000)	0	0	0	(20)	(20)
GENERAL CAPITAL GRANT	(47,842)	(4,605)	(52,447)	(52,447)	0	0	(52,447)	0	0	0	0	(11,960)	(11,960)
<b>TOTAL NET EXPENDITURE</b>	<b>654,064</b>	<b>242,165</b>	<b>896,229</b>	<b>896,229</b>	<b>0</b>	<b>580,858</b>	<b>83,999</b>	<b>190,148</b>	<b>55,905</b>	<b>(14,681)</b>	<b>580,858</b>	<b>(1,087)</b>	<b>579,771</b>





**Glasgow City Council**

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

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

**BUDGET MONITORING: EDUCATION SERVICES INVESTMENT  
PROGRAMME 2024/25 – 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 2024/25 (period 4, 28 June 2024).

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

Appendix 1 attached compares the total probable outturn gross expenditure and income with the total approved budget and provides a profile of the probable outturn over the relevant years. Details of actual expenditure and income in 2024/25 and cumulative to date are also provided.

**2 Budget changes**

During the first quarter of 2024/25, the gross expenditure budget has decreased by £9.810m and the gross income budget decreased by £2.638m, resulting in £7.172m decrease in the net expenditure budget. The budget change comprises the following:

- Gross expenditure and income budgets have reduced by £9.771m and £2.599m respectively due to removal of the following completed projects. This was approved at City Administration Committee on 8 August 2024;

<b>Completed Projects Removed</b>	<b>Exp £m</b>	<b>Inc £m</b>
Glasgow Gaelic Schools Grant	2.059	2.059
St Pauls High School Extension	7.172	-
Education Play Equipment	0.540	0.540
<b>TOTAL</b>	<b>9.771</b>	<b>2.599</b>

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

### **3. Summary financial position**

The approved gross expenditure budget, net of amounts paid in previous years, is £53.681m. The approved income budget, net of amounts received in previous years is £0.319m, providing a net expenditure budget of £53.362m.

Probable outturn gross expenditure for 2024/25 totals £25.021m and anticipated receipts in the year of £0.319m. Actual expenditure in 2024/25 to the end of quarter 1 totals £0.935m. Actual income in 2024/25 to the end of quarter 1 is £0.324m.

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

### **4. Management of the programme**

#### **4.1 Education Estate Investment 2017-2021**

##### **Financial performance**

The approved gross expenditure and income budgets for Education Estate Investment 2017-2021 at quarter 1 are £74.930m and £7.341m respectively.

The current forecast is that this project will be delivered within the approved net budget of £67.589m. Actual expenditure to 2023/24 was £66.063m and the projected expenditure in 2024/25 is £5.000m. Actual expenditure in 2024/25 to the end of quarter 1 is £0.015m. Actual income to 2023/24 was £7.341m with no further income anticipated.

##### **Physical progress**

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

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

##### **Action**

No action required at this time.

## **4.2 Early Years 1140 Expansion**

### **Financial performance**

The approved gross expenditure and income budgets for Early Years 1140 Expansion at quarter 1 are £46.275m and £45.851m respectively.

The current forecast is that this project will be delivered within the approved budgets. Actual expenditure to 2023/24 was £36.647m and the projected expenditure in 2024/25 is £6.000m. Actual expenditure in 2024/25 to the end of quarter 1 is £0.297m. Actual income to 2023/24 was £45.854m and the projected income in 2024/25 is nil.

### **Physical progress**

The programme to deliver a series of new build, refurbishments and modifications is complete with the exception of 2 planned facilities

Scotland Street School - Repurposing works are being undertaken to the Grade A listed Mackintosh building. External works are approaching completion with internal works commencing in Autumn 2024.

Scaraway Nursery - Plans to deliver a new joint-use building are in the process of being tendered.

### **Action**

No action required at this time.

## **4.3 Linburn Academy**

### **Financial performance**

The approved gross expenditure budget for Linburn Academy at quarter 1 is £9.200m. This was approved by City Administration Committee on 13 September 2023.

The current forecast is that this project will be delivered within the approved budget. Actual expenditure to 2023/24 was £0.393m and the projected expenditure in 2024/25 is £2.000m. Actual expenditure in 2024/25 to the end of quarter 1 is £0.011m.

### **Physical progress**

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

**Action**

No action required at this time.

**4.4 School Meals Infrastructure****Financial performance**

The approved gross expenditure budget for School Meals Infrastructure Project at quarter 1 is £5.334m. This includes the recently approved funding award of £2.708m from the Scottish Government. The current forecast is that this project will be delivered within the approved budget.

Actual expenditure to 2023/24 was nil and the projected expenditure in 2024/25 is £2.000m. Actual expenditure in 2024/25 to the end of quarter 1 is nil.

**Physical progress**

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

**Action**

No action required at this time.

**4.5 Calton Gaelic School****Financial performance**

The approved gross expenditure and income budgets for the new Calton Gaelic School at quarter 1 are £22.838m and £2.300m respectively.

The current forecast is that this project will be delivered within the approved budgets. Actual expenditure to 2023/24 was £4.062m and the projected expenditure in 2024/25 is £8.500m. Actual expenditure in 2024/25 to the end of quarter 1 is £0.206m. Actual income to 2023/24 was £2.300m, with no further income anticipated.

**Physical progress**

Design development work on the new Gaelic School is complete and tenders are being prepared.

Advance works to construct a new roof are nearing completion and the building

is now wind and watertight.

**Action**

No action required at this time.

**4.6 Other Education Services Projects**

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

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure				
		Total	Approved	Revised	Total	Variance						Actual				
		Approved	Budget	Approved	Gross Exp	(Under)/						Previous	to Period 4			
		Gross	Movement	Gross	Probable	Over						Years	2024/25	Cumulative		
		Budget		Budget	Outturn	Budget	Actual	2024/25	2025/26	2026/27	Future	Actual	28-Jun-24	to date		
<b>EDUCATION SERVICES</b>																
<b><u>Major Projects</u></b>																
Education Estate Investment 2017-21	Gross Expenditure	63,500	11,430	74,930	74,930	0	66,063	5,000	3,839	28	0	66,063	15	66,078		
	Gross Income	0	7,341	7,341	7,341	0	7,341	0	0	0	0	7,341	0	7,341		
	Net Expenditure	63,500	4,089	67,589	67,589	0	58,722	5,000	3,839	28	0	58,722	15	58,737		
Early Years 1140 Expansion	Gross Expenditure	44,125	2,150	46,275	46,275	0	36,647	6,000	3,000	628	0	36,647	297	36,944		
	Gross Income	44,125	1,726	45,851	45,851	0	45,854	(3)	0	0	0	45,854	0	45,854		
	Net Expenditure	0	424	424	424	0	(9,207)	6,003	3,000	628	0	(9,207)	297	(8,910)		
Linburn Academy	Gross Expenditure	500	8,700	9,200	9,200	0	393	2,000	5,000	1,807	0	393	11	404		
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Net Expenditure	500	8,700	9,200	9,200	0	393	2,000	5,000	1,807	0	393	11	404		
School Meals Infrastructure	Gross Expenditure	0	5,334	5,334	5,334	0	0	2,000	2,500	834	0	0	0	0		
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Net Expenditure	0	5,334	5,334	5,334	0	0	2,000	2,500	834	0	0	0	0		
Calton Gaelic	Gross Expenditure	0	22,838	22,838	22,838	0	4,062	8,500	6,500	3,776	0	4,062	206	4,268		
	Gross Income	0	2,300	2,300	2,300	0	2,300	0	0	0	0	2,300	0	2,300		
	Net Expenditure	0	20,538	20,538	20,538	0	1,762	8,500	6,500	3,776	0	1,762	206	1,968		

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total	Approved	Revised	Total	Variance						Actual		
		Approved	Budget	Approved	Gross Exp	(Under)/						Previous	to Period 4	
		Gross	Movement	Gross	Probable	Over						Years	2024/25	Cumulative
		Budget		Budget	Outturn	Budget	Actual	2024/25	2025/26	2026/27	Future	Years	2024/25	Cumulative
													28-Jun-24	to date
Total Education Major Projects	Gross Expenditure	108,125	50,452	158,577	158,577	0	107,165	23,500	20,839	7,073	0	107,165	529	107,694
	Gross Income	44,125	11,367	55,492	55,492	0	55,495	(3)	0	0	0	55,495	0	55,495
	Net Expenditure	64,000	39,085	103,085	103,085	0	51,670	23,503	20,839	7,073	0	51,670	529	52,199
Other Education Projects	Gross Expenditure	3,879	1,049	4,928	4,928	0	2,659	1,521	265	251	232	2,659	406	3,065
	Gross Income	523	1,721	2,244	2,244	0	1,922	322	0	0	0	1,922	324	2,246
	Net Expenditure	3,356	(672)	2,684	2,684	0	737	1,199	265	251	232	737	82	819
Total Education Projects	Gross Expenditure	112,004	51,501	163,505	163,505	0	109,824	25,021	21,104	7,324	232	109,824	935	110,759
	Gross Income	44,648	13,088	57,736	57,736	0	57,417	319	0	0	0	57,417	324	57,741
	Net Expenditure	67,356	38,413	105,769	105,769	0	52,407	24,702	21,104	7,324	232	52,407	611	53,018



## Glasgow City Council

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

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

#### BUDGET MONITORING: NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY INVESTMENT PROGRAMME 2024/25 – 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 2024/25 (period 4, 28 June 2024).

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

Appendix 1 attached compares the total probable outturn gross expenditure and income with the total approved budget and provides a profile of the probable outturn over years. Details of actual expenditure and income in 2024/25 and cumulative to date are also provided.

## 2. Budget changes

During the first quarter of 2024/25, the gross expenditure budget has decreased by £105.559m and the gross income budget has decreased by £34.071m, reducing the net expenditure budget by £71.488m. The budget change comprises the following:

- Gross expenditure and income budgets have reduced by £133.064m and £33.948m respectively due to removal of the following completed projects. This was approved at City Administration Committee on 8 August 2024;

Completed Projects Removed	Exp £m	Inc £m
Robroyston Station	10.000	10.000
Vacant and Derelict Land Investment Programme 2022/23	0.925	0.925
Cathkin Braes Mountain Bike Centre	1.639	0.614
Vacant and Derelict Land Fund 2015/16	3.115	3.947
N&S Residential Property Investment	0.459	-



CBG Training Academy	7.466	-
Kilgarth Landfill Site	2.885	0.110
Cathkin Landfill Site Remediation & Restoration	26.332	0.992
Bin Replacement Programme	6.242	-
Smart Bins	2.942	-
Food Waste Flatted Properties	-	-
East End Regeneration Route	56.940	3.241
NSGH Controlled Parking	0.273	0.273
Spaces For People 20/21	5.233	5.233
SCSP 2021/22	0.516	0.516
CWSR 2021/22	2.590	2.590
SPT 2022/23	1.219	1.219
CWSR 2022/23	3.773	3.773
SCSP 2022/23	0.515	0.515
<b>TOTAL</b>	<b>133.064</b>	<b>33.948</b>

- An increase to the gross expenditure budget of £7.200m for the Bin Hub Rollout. This was approved at the Full Council meeting on 15 February 2024.
- An increase to the gross expenditure budget of £1.393m for Enhanced Parking Management Measures. This was approved at the Full Council meeting on 15 February 2024.
- An increase to the gross expenditure budget of £8.930m for LED Street Lighting Conversion. This was approved at the Full Council meeting on 15 February 2024.
- An increase to the gross expenditure budget of £5.600m for Spend to Save – Property Investment Proposals. This was approved at the Full Council meeting on 15 February 2024.
- An increase to the gross expenditure budget of £4.605m following allocation of Scottish Government funding via the General Capital Grant for Tier 1 Active Travel.
- In addition, there have been a number of transfers, approvals and technical adjustments to expenditure and income approved under delegated authority by the Executive Director of Finance.

### 3. Summary financial position

The approved gross expenditure budget, net of amounts paid in previous years, totals £360.724m. The approved income budget, net of amounts received in previous years, totals £90.046m, providing a net expenditure budget of £270.678m.

Probable outturn gross expenditure for 2024/25 totals £129.729m with anticipated receipts of £51.619m.

Actual gross expenditure in 2024/25 to the end of quarter 1 totals £9.602m. Actual receipts, directly related to specific projects, total £4.876m over the same

period.

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

#### **4. Management of the programme**

##### **Regeneration**

#### **4.1 City Centre Regeneration**

##### **Financial performance**

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

Actual expenditure to 2023/24 was £4.189m and the projected expenditure in 2024/25 is £0.401m. Actual expenditure in 2024/25 to the end of quarter 1 is nil.

Actual income to 2023/24 was £0.035m with no further income anticipated.

##### **Physical progress**

The Garnethill Community projects have now been completed. Additionally, the planters, the thermoplastic paint over the Charing X pedestrian bridge, the mural at the underpass, and the gardening workshop have also been delivered.

Actions contained within the 9 approved District Regeneration Frameworks (DRFs) have been prioritised.

The planned upgrade of the Hielanman's Umbrella area is approaching signoff for RIBA stage 4 and plans for its delivery are also being developed.

Project Initiation Documents (PIDs) are being created for the redesign of Townhead's green spaces and active travel route, as well as for the Cathedral Gardens and Greening the City Centre projects.

In collaboration with CPU, a single supplier justification for Civic Engineers is nearing completion. This will allow Civic Engineers to design the connection between Argyle Street West Avenue and the Liveable Neighbourhoods active travel network on the western side of Argyle Street, which is across Anderston Station's public realm.

The new City Centre Strategy for 2024-30 was approved by the City Administration Committee (CAC) on 21st March 2024.

## **Action**

No action required.

### **4.2 Briggait Creation Centre**

#### **Financial performance**

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

Actual expenditure to 2023/24 was £1.957m. The projected expenditure in 2024/25 is £1.335m. Actual expenditure in 2024/25 to the end of quarter 1 is £0.733m.

Actual income to 2023/24 was £1.759m. The projected income in 2024/25 is £0.533m. Actual income in 2024/25 to the end of quarter 1 is nil.

#### **Physical progress**

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

This project will transform 1,200m<sup>2</sup> of derelict and unused spaces and 70m of street frontage into an exciting riverside destination for food and drink, markets, events, and creative industries.

The project is now expected to finish in September 2024, which is 2 months later than originally programmed. This delay is primarily due to a much larger scope of works being required for the 1889 and 1904 hall lanterns, which did not become fully apparent until they were being partly dismantled for refurbishment.

## **Action**

The project will be removed from future quarterly reports.

### **4.3 Regeneration Capital Grant Fund (RCGF) 2018/19**

#### **Financial performance**

The current forecast is that this programme can be delivered within the revised Scottish Government RCGF funding allocation of £2.245m.

Actual expenditure to 2023/24 was £0.456m and the projected expenditure in 2024/25 is nil.

Actual income to 2023/24 was £2.245m with no further income anticipated.

### **Physical progress**

Work on Govan Old – Phase 1 (Lower Ground Floor Conversion) and the groundworks for phase 2 are now complete. The scope of the Extension Building is being developed in line with available funding and it is hoped that construction will be completed in 2026.

### **Action**

The project will be removed from future quarterly reports.

## **4.4 Regeneration Capital Grant Fund (RCGF) 2019/20**

### **Financial performance**

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

Actual expenditure incurred to 2023/24 was £6.863m and the projected expenditure in 2024/25 is £0.200m. Actual expenditure in 2024/25 to the end of quarter 1 is £0.104m.

Actual income to 2023/24 is £8.212m and the projected income in 2024/25 is £0.110m. Actual income in 2023/24 to the end of quarter 1 is £0.104m.

### **Physical progress**

Kinning Park Complex – Works are complete.

Govanhill Baths - Works by the main contractor, Clarks, were complete on the 30<sup>th</sup> June 2023. The Govanhill Baths Trust are currently exploring funding options for a further phase of works.

Possilpark Family & Community Centre – Possilpark People's Trust and their delivery partner, HubWest, have developed a proposal in line with available funding and have developed a refurbishment/repurposing option. Currently, HubWest are appointing a contractor as the design team for the refurbishment. Tender approval for the refurbishment works is expected to have been completed by the end of this financial year, with an expected site start date of August 2025. Project completion and handover is expected in 2026.

### **Action**

The project will be removed from future quarterly reports.

#### **4.5 Regeneration Capital Grant Funding 2021/22**

##### **Financial performance**

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

Actual expenditure to 2023/24 is £1.824m. The projected expenditure in 2024/25 is £0.500m. Actual expenditure in 2024/25 to the end of quarter 1 is £0.174m.

Actual income to 2023/24 was £4.813m with no further income anticipated.

##### **Physical progress**

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

Meatmarket Sheds regeneration works are being commissioned by the Meatmarket Heritage Trust to which the Council is making a contribution. A main contractor has been appointed and the National Lottery Heritage Fund (NHLF) have also confirmed their support to the project.

An application for phase 2 planning permission has now been submitted and the project is expected to start on site by the end of this financial year.

##### **Action**

No action required.

#### **4.6 The Place Fund**

##### **Financial performance**

The current forecast is that this programme will be delivered within the approved Scottish Government funding allocation of £6.916m.

Actual expenditure to 2023/24 was £1.707m. The projected expenditure in 2024/25 is £2.600m. The actual expenditure in 2024/25 to the end of quarter 1 is £0.219m.

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

##### **Physical progress**

The grant is funding a range of developments including works to remodel a substantially vacant 50-year-old shopping centre in Castlemilk. This development now has planning consent in place and will provide a more modern facility, with an option for a supermarket development.

Other developments include:

- 8 Pantry kitchens/ growing spaces are either now on site or have been completed,
- Improvements to shopfronts in Possilpark have been completed,
- One previously Council-owned Listed building has been transferred to a community group and repairs have been carried out,
- Works to the public realm and open space at Queensland Gardens has now been completed.
- Works to other public realm and open spaces are now on site.

### **Action**

No action required.

## **4.7 Camlachie – Phase 3**

### **Financial performance**

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

The actual expenditure to 2023/24 is £0.010m. The projected expenditure in 2024/25 is £0.250m. Actual expenditure in 2024/25 to the end of quarter 1 is nil.

The actual income to 2023/24 is £0.750m with no further income anticipated.

### **Physical progress**

The contract documentation for the works continues to be refined with the tender now scheduled to be published Q2 2024/25.

### **Action**

No action required.

## **4.8 Vacant and Derelict Land Fund 2021/22**

### **Financial performance**

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

Actual expenditure to 2023/24 was £1.131m. The projected expenditure in 2024/25 is £0.556m. Actual expenditure in 2024/25 to the end of quarter 1 is £0.411.

Income received to 2023/24 was £2.159m, with no further income expected.

### **Physical progress**

3 projects are complete, 4 projects are currently on site with another 1 expected to start on site shortly. The remaining 2 projects are at design / consultation stage and there are no issues expected.

### **Action**

The project will be removed from future quarterly reports.

## **4.9 Flood Prevention Schemes**

### **Financial performance**

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

Actual expenditure to 2023/24 was nil. The projected expenditure in 2024/25 is £0.750m. Actual expenditure in 2024/25 to the end of quarter 1 is nil.

### **Physical progress**

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

There are planned candidate interventions to increase drainage capacity that will reduce flooding and facilitate regeneration. These candidate interventions include: Garscadden Burn (North), Yokermains Burn SWMP, Spittal Burn, Camlachie Burn Phase 4, Battle Burn, Molendinar Burn and Capelrig / Auldhouse Burn.

### **Action**

No action required.

## **4.10 Vacant and Derelict Land Fund 2022/23**

### **Financial performance**

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

The approved gross expenditure budget has been reduced in Q3 of 2023/24 by £0.075m reflecting a transfer of budget to the Seven Lochs project, relating to the restoration of Millerston Peatland, where the project is being delivered as part of wider developments. Also, as part of the final outturn report for

2023/24 a transfer of £0.150m to the Milton Scaraway Nursery project was reflected in the gross expenditure budget. The current forecast is that the remaining projects will be delivered within the revised gross expenditure budget of £1.934m.

Actual expenditure to 2023/24 was £0.850m. The projected expenditure in 2024/25 is £0.275m. Actual expenditure in 2024/25 to the end of quarter 1 is £0.083m.

Income received to 2023/24 was £2.159m, with no further income expected.

### **Physical progress**

1 project is complete, 2 projects are on site with a 3<sup>rd</sup> due to commence shortly. The remaining 2 projects are at a design or consultation stage and there are no issues expected.

### **Action**

The project will be removed from future quarterly reports.

## **4.11 Improving the Condition and Energy Efficiency of Pre-1919 Housing**

### **Financial performance**

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

Actual expenditure to 2023/24 was £1m. The projected expenditure in 2023/24 is £1m. Actual expenditure in 2024/25 to the end of quarter 1 is nil.

### **Physical progress**

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

Recent work on the programme has involved the preparation of responses to the Scottish Government's Heat in Buildings (HiB) and Social Housing Net Zero Standard (SHNZS) consultations. The Minister for Zero Carbon Buildings and the HiB team met with local stakeholders to highlight a collaborative project approach – as well as the repair and retrofit challenges facing pre-1919 tenements. Additionally, the need for flexibility and funding support from the Scottish Government to find solutions was discussed.

Option appraisals are continuing and any projects receiving energy efficiency



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

### **Action**

The project will be removed from future quarterly reports.

## **4.12 Vacant and Derelict Land Investment Programme 23/24**

### **Financial performance**

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

Actual expenditure to 2023/24 was £0.073m. The projected expenditure in 2024/25 is £2.385m. Actual expenditure in 2024/25 to the end of quarter 1 is £0.039m.

Income received to 2023/24 was £0.906m. The projected income in 2024/25 is £1.552m. Actual income in 2024/25 to the end of quarter 1 is £1.550m.

### **Physical progress**

Community Net Zero Hub is now on site and is expected to complete in late 2024.

Greening Royston and Cadder Woods are expected to begin on site shortly.

Maryhill Green Infrastructure and Govan Graving Docks are at the pre-construction phase.

### **Action**

No action required

## **4.13 Shared Prosperity Fund**

### **Financial performance**

The current forecast is that this programme will be delivered within the Scottish Government funding allocation of £3.600m.

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

Actual expenditure to 2023/24 was nil. The projected expenditure in 2024/25 is £1.118m. Actual expenditure in 2024/25 to the end of quarter 1 is nil.

Income received to 2023/24 was £1.324m. The projected income in 2024/25 is £0.243m. Actual income in 2024/25 to the end of quarter 1 is nil.

### **Physical progress**

Discussions remain ongoing with the organisations delivering the remaining 2 projects: Water Row Community Spaces and South Seeds QPR Changing Rooms.

Water Row Community Spaces: legal agreements are being developed. The units have been completed to shell status, with fit-out programmed to commence on the 30 of September and be completed by the 23 December 2024.

South Seeds QPR Changing Rooms – legal agreements were recently concluded in July. Tenders for the main works are expected next month, with the works contract programmed to be complete by January 2025.

### **Action**

The project will be removed from future quarterly reports.

## **4.14 Drumchapel Town Centre Regeneration**

### **Financial performance**

The gross expenditure budget of £16.759m and gross income budget of £15.095m was approved as part of the final outturn report for 2023/24, following approval of £14.980m Levelling Up Funding and the transfer of £1.664m funding from the Community Hubs Programme Phase 1.

Actual expenditure to 2023/24 was £0.115m. The projected expenditure in 2024/25 is £2.133m. Actual expenditure in 2024/25 to the end of quarter 1 is minimal.

Income received to 2023/24 was £0.115m. The projected income in 2024/25 is £2.133m. Actual income in 2024/25 to the end of quarter 1 is nil.

### **Physical progress**

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

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

## **Action**

No action required.

## **Property and Land Services**

### **4.15 Community Hub Programme Phase 1**

#### **Financial performance**

The approved gross expenditure budget has been reduced as part of the final outturn report for 2023/24 following the transfer of £1.664m to the Drumchapel Town Centre Regeneration project. The current forecast is that this project will be delivered within the revised net expenditure budget of £18.336m.

Actual expenditure to 2023/24 was £4.302m. The projected expenditure in 2024/25 is £8.000m. Actual expenditure in 2024/25 to the end of quarter 1 is £0.015m. The projected income in 2024/25 is £15.680m. Actual income in 2024/25 to the end of quarter 1 is nil.

#### **Physical progress**

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

Parkhead Library – Works to construct the new library as part of the new HSCP Hub building are nearing completion.

Baillieston Hub - Design work has developed to RIBA Stage 3 and the related planning application has been submitted.

Other developments earmarked within this programme include a refurbishment project for the Possilpark People's Trust Hub in Milton, which is progressing to tender and a replacement Hub in Wyndford / Maryhill, which is currently being tendered.

## **Action**

No action required.

### **4.16 NRS Depot Improvements**

#### **Financial performance**

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

Actual expenditure incurred to 2023/24 was £5.970m. The projected expenditure in 2024/25 is £1.505m. Actual expenditure in 2024/25 to the end of quarter 1 is £0.139m.

### **Physical progress**

The programme budget is substantially committed and being used to undertake necessary improvements across the estate, pending the delivery of the major depot improvement programme. The most recent and significant project delivered from this programme has been the new waste hall concrete floor and walls project at Shieldhall which has both future-proofed the hall and facilitated new waste streams.

### **Action**

The project will be removed from future quarterly reports.

## **4.17 Glasgow Life General Capital Investment**

### **Financial performance**

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

Actual expenditure incurred to 2023/24 was £5.715m. The projected expenditure in 2024/25 is £5.000m. Actual expenditure in 2024/25 to the end of quarter 1 is £0.006m.

### **Physical progress**

Various improvement works have so far been undertaken across the Glasgow Life estate, notably in relation to Scotstoun Leisure Centre and Knightswood BMX facility. A number of other priority improvement works have also been earmarked across the Glasgow Life estate utilising the available funds.

### **Action**

No action required.

## **4.18 Pollok House**

### **Financial performance**

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

Actual expenditure incurred to 2023/24 was £1.245m. The projected expenditure in 2024/25 is £1.000m. Actual expenditure in 2024/25 to the end of

quarter 1 is £0.017m.

### **Physical progress**

National Trust for Scotland recently vacated this building in May 2024.

A series of further improvement works to the building are currently being developed, taking account the listed status of this property.

### **Action**

No action required.

## **4.19 Contribution to Citizens Theatre**

### **Financial performance**

The Council's contribution to this project remains within the revised net budget of £5.082m. The operator is presently compiling a supplementary funding package to facilitate the complete scope of works. So far a further £2.500m has been pledged by National Lottery Heritage Fund and £2.000m from Glasgow's Common Good Fund, by the City Administration Committee on 20 June 2024. The Scottish Government are presently reviewing an appropriate level of contribution.

The gross expenditure budget of £10.082m has been fully expended. Actual gross income to 2023/24 was £3.500m, with the £1.500m remainder of gross income projected in 2024/25. Actual income in 2024/25 to the end of quarter 1 is nil.

### **Physical progress**

A major refurbishment and extension project was commissioned and is being managed by the operator of the facility, Citizens Theatre Ltd. The Council represents one of the various funding parties contributing towards the cost of these works.

Having previously encountered a series of historic issues, progress is now well advanced and the works are expected to be substantially complete by the end of this year.

### **Action**

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

#### **4.20 Property Sale & Leaseback Fund**

##### **Financial performance**

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

Actual expenditure to 2023/24 was £11.532m. The projected expenditure in 2024/25 is £5.000m. Actual expenditure in 2024/25 to the end of quarter 1 is £0.275m.

##### **Physical progress**

This fund continues to support all Landlord & Lender approved investment opportunities in buildings which form part of the sale and leaseback estate. Various improvement works have so far been undertaken across the related properties, notably in relation to City Halls, Emirates Arena, Royal Concert Hall and Scotstoun Leisure Centre. A number of other priority improvement works have also been earmarked utilising the available funds.

##### **Action**

No action required.

#### **4.21 Boiler Renewal**

##### **Financial performance**

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

Actual expenditure incurred to 2023/24 was £3.520m. The projected expenditure in 2024/25 is £1.500m. Actual expenditure in 2024/25 to the end of quarter 1 is £0.007m.

##### **Physical progress**

Priority renewal works continue to be identified, utilising the remaining funds.

##### **Action**

The project will be removed from future quarterly reports.

#### **4.22 Pollok Country Park Stables and Courtyard**

##### **Financial performance**

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

net expenditure budget of £1.5m.

Actual expenditure incurred to 2023/24 was £2.903m. The projected expenditure in 2024/25 is £5.865m. Actual expenditure in 2024/25 to the end of quarter 1 is £0.238m.

Actual income to 2023/24 was £2.679m. The projected income in 2024/25 is £6.089m. Actual income in 2024/25 to the end of quarter 1 is nil.

### **Physical progress**

Phase 1 works are now complete. This work involved the demolition / careful taking down of the Stable Block and some interim asset protection measures. The main contract works to rebuild and refurbish the building are due to commence late September 2024.

The design team have completed RIBA Stage 3 design of the project and a planning application was lodged in December 2023. RIBA Stage 4 is due to complete July 2024.

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

### **Action**

Establish appropriate requirements for the hydro scheme.

## **4.23 NRS Depot Investment 22/23**

### **Financial performance**

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

Actual expenditure incurred to 2023/24 was £2.331m. The projected expenditure in 2024/25 is £14.000m. Actual expenditure in 2024/25 to the end of quarter 1 is £0.120m.

### **Physical progress**

Initial works to demolish all storage and loft buildings has been completed with only the office and welfare block left to demolish.

A package of enabling works is being developed with works anticipated to commence midway through 2024/25.

The main works programme at Easter Queenslie is currently progressing through the design phase at RIBA Stage 4.

## **Action**

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

### **4.24 City Centre & Compliance 22/23**

#### **Financial performance**

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

Actual expenditure incurred to 2023/24 was £2.094m. The projected expenditure in 2024/25 is £2.000m. Actual expenditure in 2024/25 to the end of quarter 1 is £0.070m.

#### **Physical progress**

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

## **Action**

No action required.

### **4.25 Property Investment Proposals**

#### **Financial performance**

The gross expenditure budget of £5.6m was approved by the Council as part on 15 February 2024. The forecast is that the project will be completed within the approved budget.

Actual expenditure to 2023/24 was nil and the projected expenditure in 2024/25 is £4.600m. Actual expenditure in 2024/25 to the end of quarter 1 is nil.

#### **Physical progress**

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

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



## **Action**

No action required.

### **4.26 Community Assets**

#### **Financial performance**

The gross expenditure budget had been reduced as part of the final outturn report for 2023/24, reflecting virement of £0.058m to the Education MUGAs programme. The current forecast is that this programme will be delivered within the remaining approved budget of £57.892m.

Actual expenditure to 2023/24 was £38.387m and the projected expenditure in 2024/25 is £7.500m. Actual expenditure in 2024/25 to the end of quarter 1 is £0.166m.

#### **Physical progress**

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

Various improvement works have been undertaken across the related properties. Recent improvements of note include works to Gallery of Modern Art, Tollcross Leisure Centre and Provands Lordship. A number of other priority improvement works have also been earmarked utilising the available funds.

## **Action**

No action required.

### **Roads and Transport**

### **4.27 Cycling Strategy 2016-2025**

#### **Financial performance**

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

Actual expenditure to 2023/24 was £13.291m and the projected expenditure in 2024/25 is £2.861m. Actual expenditure in 2024/25 to the end of quarter 1 is £0.573m.

Actual income to 2023/24 was £8.394m and the projected income in 2024/25 is £1.502m. Actual income in 2024/25 to the end of quarter 1 is nil.

## **Physical progress**

### South City Way

Work on the fifth and final stage of the South City Way, delivering a link from Victoria Bridge (Clyde St) to Trongate via Bridgegate and King Street is now complete. The works commenced in November 2023 and the route was opened in May 2024 completing the South City Way project. A formal launch event with the Cabinet Secretary for Transport will be held in July 2024.

### Connecting Woodside

Following the completion of the Garscube Road section of the Connecting Woodside project, work has now also been completed on the Raeberry Street section.

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

Following initial consultation for the North Woodside Road phase of the project, a redesign has taken place to better reflect the desires of the local community.

### MACH Hire Expansion

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

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

## **Action**

No action required.

#### **4.28 Crematoria Refurbishment**

##### **Financial performance**

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

Actual expenditure to 2023/24 was £4.924m and the projected expenditure in 2024/25 is £3.631m. Actual expenditure in 2024/25 to the end of quarter 1 is £0.002m.

##### **Physical progress**

###### **Daldowie Crematorium Refurbishment**

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

###### **Linn Crematorium Refurbishment**

The work to refurbish the crematorium commenced on the 15th July 2024. This work will include a full upgrade to all the electrical and heating systems as well as the complete redecoration of both chapels and all of the public areas within the B listed building.

To allow this work to be carried out it is necessary to initially close the building for a period of three months, to carry out essential works on, the larger of the two chapels, St Mungo's. This means that the whole site will be closed from the 15 July 2024 until the end of October 2024. After this initial work is completed St Mungo's will re-open for use with the refurbishment continuing within other areas of the facility.

##### **Action**

No action required.

#### **4.29 Hydrogen Refuse Collection Vehicles (RCVs)**

##### **Financial performance**

Discussion has taken place at the Capital Board requesting the transfer of the gross expenditure budget of £7m to support the procurement of additional electric fleet in place of hydrogen fuelled vehicles.

This transfer was approved at the January 2024 Board.

## **Physical progress**

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

## **Action**

A paper will be taken to the Fleet Strategy Executive Board in August 2024 with an outline proposal for Capital Expenditure.

### **4.30 20mph Zones**

## **Financial performance**

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

Actual expenditure to 2023/24 was £0.254m and the projected expenditure in 2024/25 is £0.500m. Actual expenditure in 2024/25 to the end of quarter 1 is nil.

Actual income to 2023/24 was £0.254m and the projected income in 2024/25 is £0.004m. Actual income in 2024/25 to the end of quarter 1 is nil.

## **Physical progress**

The project team is in the process of appointing a consultant to undertake the Stage 3 and 4 planning and detailed design works. This includes drafting location plans and providing cost estimates for installation works as well as drafting new speed limit traffic orders for new 20mph zones across the city following the completion of the speed limit recommendations report in accordance with the Scottish Government's national strategy for the delivery of a national mandatory 20mph speed limit by 2025.

The consultant will also draft Temporary Traffic Regulation Orders (TTROs) to allow a quicker roll-out of the project while the main speed limit traffic orders are promoted through the statutory process.

The anticipated completion date (subject to the legislative and procurement process) is expected by December 2025. The main aspects of the project timeline are:

- Stakeholder Engagement – April 2024 to December 2025
- Pre-implementation speed surveys July 2024 –August 2024
- Technical Design and production of Speed Limit Orders and Temporary Traffic Regulation Orders (TTRO) July 2024 – September 2024
- Construction on site November 2024 – December 2025

## **Action**

No action required.

### **4.31 Sustrans 2022/23**

#### **Financial performance**

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

Actual expenditure to 2023/24 was £0.373m and projected expenditure in 2024/25 is £1.454m. Actual expenditure in 2024/25 to the end of quarter 1 is £0.026m.

Actual income to 2023/24 was £0.373m and projected income in 2024/25 is £1.454m. Actual income in 2024/25 to the end of quarter 1 is nil.

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

#### **Physical progress**

##### Connecting Yorkhill and Kelvingrove.

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

Public consultation was undertaken in March and April on the Phase 1 technical designs and the Phases 2 and 3 concept designs. Analysis of the consultation findings has informed the consultation report, which is currently being prepared. Initial findings suggest that just over two out of three respondents approved the designs for Phases 1, 2 and 3.

The technical design of Phase 1 Yorkhill North is now complete and the procurement package is being finalised. It is anticipated that construction will commence in early 2025.

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

## **Action**

No action required.

#### **4.32 Roads and Footpath Investment**

##### **Financial performance**

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

Actual expenditure to 2023/24 was £16.267m and projected expenditure in 2024/25 is £3.133m. Actual expenditure in 2024/25 to the end of quarter 1 is £0.752m.

##### **Physical progress**

• Machine Surfacing	47% of works are complete.
• External Surfacing	4% of works are complete.
• External Thin Surfacing	0% of works are complete.
• External Patching	1% of works are complete.
• Footway Surfacing	0% of works are complete.
• Street Furniture	10% of works are complete.

##### **Action**

No action required.

#### **4.33 Lighting**

##### **Financial performance**

The gross expenditure budget has been increased as part of the final outturn report for 2023/24, reflecting the transfer of £2.600m funding for streetlighting replacement programme. The current forecast is that the project will be delivered within the revised approved budget of £10.100m.

Actual expenditure to 2023/24 was £0.300m and projected expenditure in 2024/25 is £2.100m. Actual expenditure in 2024/25 to the end of quarter 1 is £0.448m.

##### **Physical progress**

The LED & Column citywide replacement Ph.3a contract of up to 1,600 columns. The programme is ongoing with a completion date of December 2025.

NRS are reviewing the column replacement programme to maximise the number of columns to be replaced. This investment will enable a proactive repair programme to replace the lighting assets causing the highest risk to public safety.

Award of the Lighting Network Renewal is being delayed while we undertake a review of the programme noted above.

### **Action**

No action required.

## **4.34 Structures**

### **Financial performance**

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

Actual expenditure to 2023/24 was £2.998m and projected expenditure in 2024/25 is £2.410m. Actual expenditure in 2024/25 to the end of quarter 1 is £1.447m.

### **Physical progress**

#### **Shieldhall Overpass Strengthening**

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

<u>Task</u>	<u>Completion Date</u>
Works Tender Process	Aug-24
Works	Oct-25

#### **Shields Road Bridge Replacement**

Shields Road Bridge is in poor condition and requires to be replaced. Network Rail own and maintain the bridge and will deliver the project. Glasgow City Council have agreed to fund £5m toward the cost of the works, which are scheduled for completion in August 2024.

### **Action**

No action is required.

## **4.35 Active Travel**

### **Financial performance**

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

Actual expenditure to 2023/24 was £2.021m and projected expenditure in 2024/25 is £4.452m. Actual expenditure in 2024/25 to the end of quarter 1 is £0.058m.

### **Physical progress**

#### East City Way

Once complete, this project will deliver a 7km safer, fully segregated cycle route from Glasgow boundary at Mount Vernon to Glasgow Green. The design and construction of the 7km route has been separated into 7 Phases and will be delivered incrementally as funding becomes available.

Works related to phase 1,6 and 7 were previously completed.

Design work has since commenced on Phase 5 of the project.

#### Secure On-Street Cycle Parking

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

It is anticipated, subject to a successful tender assessment, that the new contract will be awarded in Autumn 2024.

### **Action**

No action required.

## **4.36 Tidal Weir 2022/23**

### **Financial performance**

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

Actual expenditure to 2023/24 was £0.108m and projected expenditure in 2024/25 is £0.250m. Actual expenditure in 2024/25 to the end of quarter 1 is £0.010m.

### **Physical progress**

#### Tidal Weir Centre and South Gate Repair

This project is for the repair and refurbishment of the Tidal Weir centre



and south gates. The main elements of the project are the investigation of the gate condition, preparation of a repair/refurbishment scheme and repair/refurbishment works to the gate fabric and mechanisms including the replacement of the chains and motors.

It is anticipated that the design element of the works i.e., initial site setup and commencement of temporary works will commence during 2024/25. The temporary works will likely involve piling in the river to form a dam across the gates to allow for the refurbishment works.

<u>Task</u>	<u>Completion Date</u>
Works Tender Process	Aug-24
Works Completion	May-26
Defects Correction Period	May-28

#### River Clyde Embankment Repairs

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

<u>Task name</u>	<u>Completion Date</u>
Design	Sep-24
Works Tender Process	Apr-25
Works Completion	Mar-26

#### **Action**

No action is required.

### **4.37 Fleet Investment 2022/23**

#### **Financial performance**

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

Actual expenditure to 2023/24 was £0.788m and projected expenditure in 2024/25 is £2.755m. Actual expenditure in 2024/25 to the end of quarter 1 is £0.076m.

#### **Physical progress**

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

- Telematics: Phase 3 has commenced with 1014 telematics and 44 weighing

devices installed to date across all phases.

- Articulated lorry units and trailers: 8 articulated lorry units were delivered in March 2024, with a further 10 trailers scheduled in July 2024.
- Refuse Collection Vehicles: Contract has been awarded for the purchase of 22 vehicles which are expected to be supplied on a phased basis from March 2025 onwards.
- Tipper Body Refurbishment: A contract for the refurbishment of 39 tipper vehicles concluded on 30 January 2024, with costs higher than anticipated. Financial modelling is underway to prepare optimised solution in terms of replacing 3.5t-7.5t Tipper style vehicles, it is envisaged this will use funding from both £9.6m and £7m capital fleet budgets.
- EV Charging Infrastructure: 142 fleet EV charging units are being installed, providing 249 charging bays. This project is planned to run through 24/25 and beyond.
- Loading Shovels:  
Procurement Process to replace loading shovel plant assets in Waste Disposal and Roads Asset Management is underway.

### **Action**

No action required.

## **4.38 Neighbourhood Infrastructure Improvement Fund AP 2022/23**

### **Financial performance**

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

Actual expenditure to 2023/24 was £0.719m and projected expenditure in 2024/25 is £1.745m. Actual expenditure in 2024/25 to the end of quarter 1 is £0.303m.

### **Physical progress**

Work packages have been presented to each Area Partnership covering:

- Road resurfacing and patching
- Footway improvement
- Street Lighting investment

- Drainage repairs including gully cleaning
- Traffic Signal – upgrade of existing or new provisions such as puffin crossings
- Street Furniture improvements
- Environmental improvements

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

### **Action**

No action required.

## **4.39 Clyde Tunnel 22/23**

### **Financial performance**

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

Actual expenditure to 2023/24 was £0.635m and projected expenditure in 2024/25 is £1.181m. Actual expenditure in 2024/25 to the end of quarter 1 is £0.022m.

### **Physical progress**

#### Clyde Tunnel Structural repairs and Cathodic Protection Upgrade

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

<u>Task name</u>	<u>Completion Date</u>
Works Tender Process	Dec-24
Works Northbound Bore	Jul-25

#### Clyde Tunnel Service Buildings

Roofing repair works were completed in January 2024.

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

To comply with current European Tunnel standards, it is proposed to install a radio Rebroadcast System and refurbish and upgrade the CCTV system. This will allow emergency radio frequencies to be used inside the tunnel including

a fully zoned public address system to inform people of escape routing in event of a tunnel fire or accident. Below are estimated completion dates for various stages of the project.

<u>Task name</u>	<u>Completion date</u>
Services Tender Process	Sep-24
Design	Jan-25
Works Tender Process	Jun-25
Works	Dec-25

#### **Action**

No action required.

### **4.40 Rooftop Solar on Council Buildings**

#### **Financial performance**

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

Actual spend to 2023/24 was £0.050m. Projected expenditure in 2024/25 is £1.045m. Actual expenditure in 2024/25 to the end of quarter 1 is £0.149m.

#### **Physical progress**

Design work for the proposed solar arrays has been completed for all eight sites. Seven locations (five primary schools and two day care centres) have been confirmed as "Permitted Development". Listed Building Consents have been approved for Kelvin Hall and the planning application has completed public consultation with no objections. G99 applications (to allow connection to the grid) have been submitted with the seven Permitted Development sites approved. Applications for Building Warrants have been submitted and Stakeholders for all locations have been consulted.

Procurement of the panels and ancillary equipment will progress once Building Warrants have been issued. The installation phase will follow a 12 week programme, scheduled to commence in October 2024.

#### **Action Required**

No action required.

### **4.41 Strathclyde Passenger Transport 2023/24**

#### **Financial performance**

The current forecast is that the project will be delivered within a fully funded approved budget of £2.302m.

Actual spend to 2023/24 was £2.070m. Projected expenditure in 2024/25 is £0.232m. Actual expenditure in 2024/25 to the end of quarter 1 is £0.191m.

Actual income to 2023/24 was £2.070m. Projected income in 2024/25 is £0.232m. Actual income in 2024/25 to the end of quarter 1 is £0.094m.

### **Physical progress**

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

All projects are now complete and final claim invoices have been issued to SPT.

### **Action Required**

The project will be removed from future quarterly reports.

## **4.42 Sustrans 2023/24**

### **Financial performance**

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

Actual spend to 2023/24 was £0.266m. Projected expenditure in 2024/25 is £1.869m. Actual expenditure in 2024/25 to the end of quarter 1 is £0.211m.

Actual income to 2023/24 was £0.266m. Projected income in 2024/25 is £1.869m. Actual income in 2024/25 to the end of quarter 1 is nil.

### **Physical progress**

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

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

Projects will be subject to consultation, as they develop.

### **Action**

No action required.

## **4.43 Active Travel Transformation Fund**

### **Financial performance**

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

Actual spend to 2023/24 was £1.420m. Projected expenditure in 2024/25 is £2.572m. Actual expenditure in 2024/25 to the end of quarter 1 is £0.318m.

Actual income to 2023/24 was £1.420m. Projected income in 2024/25 is £2.572m. Actual income in 2024/25 to the end of quarter 1 is £0.045m.

### **Physical progress**

Connecting Battlefield - Construction is due to be completed in August 2024.

North East Active Travel Route - Construction is due to be completed in September 2024.

### **Action**

The project will be removed from future quarterly reports.

## **4.44 LED Street Lighting Conversion**

### **Financial performance**

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

Projected expenditure in 2024/25 is nil.

### **Physical progress**

Areas are being identified for phased replacement by 2027. Design and LED requirement types are ongoing.

### **Action**

No action required.

#### **4.45 Active Travel Tier 1 2024/25**

##### **Financial performance**

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

Projected expenditure in 2024/25 is £4.605m. Actual expenditure to the end of quarter 1 is £0.039m.

##### **Physical progress**

The Tier 1 Active Travel Infrastructure Fund relates to the design, development and delivery of active travel infrastructure measures and replaces the Cycling, Walking, and Safer Routes (CWSR) programme.

NRS have presented an annual programme of planned works to Transport Scotland and works are now progressing on various schemes with no significant issues to report.

##### **Action**

No action required.

#### **Parks and Open Spaces**

#### **4.46 Renewal of Play Parks 2023-2026**

##### **Financial performance**

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

Actual spend to 2023/24 was £0.194m. Projected expenditure in 2024/25 is £0.087m. Actual expenditure in 2024/25 to the end of quarter 1 is £0.016m.

##### **Physical progress**

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

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

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

and Ashtree Park currently on site.

### **Action**

No action required.

### **Environmental**

#### **4.47 Recycling Improvement Fund**

##### **Financial performance**

A total of £20.830m gross funding was approved from the Scottish Government's Recycling Improvement Fund. £17.000m of the gross expenditure budget was transferred during 2023/24, to support the redevelopment of Easter Queenslie Depot, as part of the wider Depot Investment Programme within Property and Land Services,

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

Actual spend to 2023/24 was £0.455m. Projected expenditure in 2024/25 is £3.375m. Actual expenditure in 2024/25 to the end of quarter 1 is £0.429m.

Actual income to 2023/24 was £0.917m. Projected income in 2024/25 is £11.413m. Actual income in 2024/25 to the end of quarter 1 is £2.350m.

##### **Physical progress**

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

Progress to date includes award of the contract for the manufacture and delivery to the council of 122,000 bins, and the major refurbishment of Nitshill depot, the base for operational distribution teams to enable bin deliveries to residents. Communications to residents commenced 26 February 2024 and bin deliveries started on 25 March 2024 in the north west of the city.

The project is on track and progressing well and is currently 25% complete.

### **Action**

No action required.



#### **4.48 Closed Landfill – Critical Infrastructure Works**

##### **Financial performance**

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

Actual spend to 2023/24 was £0.058m. Projected expenditure in 2024/25 is £0.600m. Actual expenditure in 2024/25 to the end of quarter 1 is £0.004m.

##### **Physical progress**

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

These services are likely to include consideration of leachate management, treatment and disposal options to reduce the revenue cost associated with the current leachate tankering operation and enable industry best practice.

Given the early stage of this consultancy contract, no works have been fully assessed or costed at this time.

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

##### **Action**

No action required.

#### **4.49 Bin Hub Rollout**

##### **Financial performance**

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

Projected expenditure in 2024/25 is nil.

##### **Physical progress**

This project will roll out the on street bin hub programme across the City following successful trials in areas including in Pollokshields. The programme will be delivered to almost 80,000 tenements over the next two years improving the service, assisting the workforce and giving people back their backcourts.

## **Action**

No action required.

### **4.50 Other Neighbourhoods, Regeneration and Sustainability Projects**

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

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total	Approved	Revised	Total	Variance						Actual		
		Approved	Budget	Approved	Gross Exp	(Under)/						Previous	to Period 4	
		Gross	Movement	Gross	Probable	Over						Years	2024/25	Cumulative
		Budget		Budget	Outturn	Budget	Actual	2024/25	2025/26	2026/27	Future	Actual	28-Jun-24	to date
<b><u>NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY</u></b>														
<b><u>Major Projects</u></b>														
<b><u>Regeneration</u></b>														
City Centre Regeneration	Gross Expenditure	6,300	596	6,896	6,896	0	4,189	401	700	1,606	0	4,189	0	4,189
	Gross Income	0	35	35	35	0	35	0	0	0	0	35	0	35
	Net Expenditure	6,300	561	6,861	6,861	0	4,154	401	700	1,606	0	4,154	0	4,154
Briggait Creation Centre GCC Contribution	Gross Expenditure	1,663	1,629	3,292	3,292	0	1,957	1,335	0	0	0	1,957	733	2,690
	Gross Income	663	1,629	2,292	2,292	0	1,759	533	0	0	0	1,759	0	1,759
	Net Expenditure	1,000	0	1,000	1,000	0	198	802	0	0	0	198	733	931
Regeneration Capital Grant Fund 2018/19	Gross Expenditure	2,550	(305)	2,245	2,245	0	456	0	1,789	0	0	456	0	456
	Gross Income	2,550	(305)	2,245	2,245	0	2,245	0	0	0	0	2,245	0	2,245
	Net Expenditure	0	0	0	0	0	(1,789)	0	1,789	0	0	(1,789)	0	(1,789)
Regeneration Capital Grant Fund 2019/20	Gross Expenditure	4,850	3,472	8,322	8,322	0	6,863	200	1,259	0	0	6,863	104	6,967
	Gross Income	4,850	3,472	8,322	8,322	0	8,212	110	0	0	0	8,212	104	8,316
	Net Expenditure	0	0	0	0	0	(1,349)	90	1,259	0	0	(1,349)	0	(1,349)
Regeneration Capital Grant Fund 2021/22	Gross Expenditure	3,740	1,073	4,813	4,813	0	1,824	500	2,000	489	0	1,824	174	1,998
	Gross Income	3,740	1,073	4,813	4,813	0	4,813	0	0	0	0	4,813	0	4,813
	Net Expenditure	0	0	0	0	0	(2,989)	500	2,000	489	0	(2,989)	174	(2,815)
The Place Fund	Gross Expenditure	6,916	(389)	6,527	6,527	0	1,707	2,600	2,220	0	0	1,707	219	1,926
	Gross Income	6,916	0	6,916	6,916	0	6,916	0	0	0	0	6,916	0	6,916
	Net Expenditure	0	(389)	(389)	(389)	0	(5,209)	2,600	2,220	0	0	(5,209)	219	(4,990)
Camlachie - Phase 3	Gross Expenditure	3,000	0	3,000	3,000	0	10	250	2,740	0	0	10	0	10
	Gross Income	750	0	750	750	0	750	0	0	0	0	750	0	750
	Net Expenditure	2,250	0	2,250	2,250	0	(740)	250	2,740	0	0	(740)	0	(740)

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total	Approved	Revised	Total	Variance						Actual		
		Approved	Budget	Approved	Gross Exp	(Under)/						Previous	to Period 4	
		Gross	Movement	Gross	Probable	Over						Years	2024/25	Cumulative
		Budget		Budget	Outturn	Budget	Actual	2024/25	2025/26	2026/27	Future	Actual	28-Jun-24	to date
											Years			
NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY														
Major Projects														
Regeneration														
Vacant and Derelict Land Fund 2021/22	Gross Expenditure	2,316	(157)	2,159	2,159	0	1,131	556	472	0	0	1,131	411	1,542
	Gross Income	2,316	(157)	2,159	2,159	0	2,159	0	0	0	0	2,159	0	2,159
	Net Expenditure	0	0	0	0	0	(1,028)	556	472	0	0	(1,028)	411	(617)
Flood Prevention Schemes	Gross Expenditure	7,750	0	7,750	7,750	0	0	750	2,000	3,000	2,000	0	0	0
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	7,750	0	7,750	7,750	0	0	750	2,000	3,000	2,000	0	0	0
Vacant and Derelict Land Fund 2022/23	Gross Expenditure	2,159	(225)	1,934	1,934	0	850	275	500	309	0	850	83	933
	Gross Income	2,159	0	2,159	2,159	0	2,159	0	0	0	0	2,159	0	2,159
	Net Expenditure	0	(225)	(225)	(225)	0	(1,309)	275	500	309	0	(1,309)	83	(1,226)
Improving the Condition and Energy Efficiency of Pre-1919 Housing	Gross Expenditure	2,000	0	2,000	2,000	0	1,000	1,000	0	0	0	1,000	0	1,000
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	2,000	0	2,000	2,000	0	1,000	1,000	0	0	0	1,000	0	1,000
Vacant and Derelict Land Investment Programme 23/24	Gross Expenditure	5,571	0	5,571	5,571	0	73	2,385	3,113	0	0	73	39	112
	Gross Income	5,571	0	5,571	5,571	0	906	1,552	3,113	0	0	906	1,550	2,456
	Net Expenditure	0	0	0	0	0	(833)	833	0	0	0	(833)	(1,511)	(2,344)
Shared Prosperity Fund	Gross Expenditure	3,600	(2,033)	1,567	1,567	0	0	1,118	449	0	0	0	0	0
	Gross Income	3,600	(2,033)	1,567	1,567	0	1,324	243	0	0	0	1,324	0	1,324
	Net Expenditure	0	0	0	0	0	(1,324)	875	449	0	0	(1,324)	0	(1,324)
Drumchapel Town Centre Regeneration	Gross Expenditure	0	16,759	16,759	16,759	0	115	2,133	12,841	1,670	0	115	4	119
	Gross Income	0	15,095	15,095	15,095	0	115	2,133	12,841	6	0	115	0	115
	Net Expenditure	0	1,664	1,664	1,664	0	0	0	0	1,664	0	0	4	4

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total	Approved	Revised	Total	Variance						Actual		
		Approved	Budget	Approved	Gross Exp	(Under)/						Previous	to Period 4	
		Gross	Movement	Gross	Probable	Over						Years	2024/25	Cumulative
		Budget		Budget	Outturn	Budget	Actual	2024/25	2025/26	2026/27	Future	Actual	28-Jun-24	to date
<b><u>NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY</u></b>														
<b><u>Major Projects</u></b>														
<b><u>Property &amp; Land Services</u></b>														
Community Hub Programme Phase 1	Gross Expenditure	20,000	14,016	34,016	34,016	0	4,302	8,000	10,000	10,000	1,714	4,302	15	4,317
	Gross Income	0	15,680	15,680	15,680	0	0	15,680	0	0	0	0	0	0
	Net Expenditure	20,000	(1,664)	18,336	18,336	0	4,302	(7,680)	10,000	10,000	1,714	4,302	15	4,317
NRS Depot Improvements	Gross Expenditure	6,250	1,225	7,475	7,475	0	5,970	1,505	0	0	0	5,970	139	6,109
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	6,250	1,225	7,475	7,475	0	5,970	1,505	0	0	0	5,970	139	6,109
Glasgow Life General Capital Investment	Gross Expenditure	15,600	148	15,748	15,748	0	5,715	5,000	5,033	0	0	5,715	6	5,721
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	15,600	148	15,748	15,748	0	5,715	5,000	5,033	0	0	5,715	6	5,721
Pollock House	Gross Expenditure	4,000	67	4,067	4,067	0	1,245	1,000	1,000	822	0	1,245	17	1,262
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	4,000	67	4,067	4,067	0	1,245	1,000	1,000	822	0	1,245	17	1,262
GCC Contribution to Citizens Theatre	Gross Expenditure	4,200	5,882	10,082	10,082	0	10,082	0	0	0	0	10,082	0	10,082
	Gross Income	0	5,000	5,000	5,000	0	3,500	1,500	0	0	0	3,500	0	3,500
	Net Expenditure	4,200	882	5,082	5,082	0	6,582	(1,500)	0	0	0	6,582	0	6,582
Property Sale and Leaseback Fund	Gross Expenditure	22,000	0	22,000	22,000	0	11,532	5,000	5,000	468	0	11,532	275	11,807
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	22,000	0	22,000	22,000	0	11,532	5,000	5,000	468	0	11,532	275	11,807

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure			
		Total	Approved	Revised	Total	Variance						Actual			
		Approved	Budget	Approved	Gross Exp	(Under)/						Previous	to Period 4		
		Gross	Movement	Gross	Probable	Over						Years	2024/25	Cumulative	
		Budget		Budget	Outturn	Budget	Actual	2024/25	2025/26	2026/27	Future	Years	Actual	28-Jun-24	to date
<u>NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY</u>															
<u>Major Projects</u>															
<u>Property &amp; Land Services</u>															
Bolier Renewal	Gross Expenditure	5,500	0	5,500	5,500	0	3,520	1,500	480	0	0	3,520	7	3,527	
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net Expenditure	5,500	0	5,500	5,500	0	3,520	1,500	480	0	0	3,520	7	3,527	
Pollok Country Park Stables and Courtyard	Gross Expenditure	14,550	0	14,550	14,550	0	2,903	5,865	5,782	0	0	2,903	238	3,141	
	Gross Income	13,050	0	13,050	13,050	0	2,679	6,089	4,282	0	0	2,679	0	2,679	
	Net Expenditure	1,500	0	1,500	1,500	0	224	(224)	1,500	0	0	224	238	462	
NRS Depot Investment 22/23	Gross Expenditure	20,000	17,000	37,000	37,000	0	2,331	14,000	12,000	8,669	0	2,331	120	2,451	
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net Expenditure	20,000	17,000	37,000	37,000	0	2,331	14,000	12,000	8,669	0	2,331	120	2,451	
City Centre & Compliance 22/23	Gross Expenditure	6,000	(700)	5,300	5,300	0	2,094	2,000	1,206	0	0	2,094	70	2,164	
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net Expenditure	6,000	(700)	5,300	5,300	0	2,094	2,000	1,206	0	0	2,094	70	2,164	
Property Investment Proposals	Gross Expenditure	0	5,600	5,600	5,600	0	0	4,600	1,000	0	0	0	0	0	
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net Expenditure	0	5,600	5,600	5,600	0	0	4,600	1,000	0	0	0	0	0	
Community Assets	Gross Expenditure	62,900	(4,913)	57,987	57,988	1	38,387	7,500	7,500	4,601	0	38,387	166	38,553	
	Gross Income	0	95	95	95	0	95	0	0	0	0	95	0	95	
	Net Expenditure	62,900	(5,008)	57,892	57,893	1	38,292	7,500	7,500	4,601	0	38,292	166	38,458	

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure				
		Total	Approved	Revised	Total	Variance						Actual				
		Approved	Budget	Approved	Gross Exp	(Under)/						Previous	to Period 4			
		Gross	Movement	Gross	Probable	Over						Years	2024/25	Cumulative		
		Budget		Budget	Outturn	Budget	Actual	2024/25	2025/26	2026/27	Future	Years	Actual	28-Jun-24	to date	
<b><u>NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY</u></b>																
<b><u>Major Projects</u></b>																
<b><u>Roads and Transport</u></b>																
Cycling Strategy 2016-2025	Gross Expenditure	9,250	9,176	18,426	18,426	0	13,291	2,861	2,274	0	0	13,291	573	13,864		
	Gross Income	3,250	8,482	11,732	11,732	0	8,394	1,502	1,836	0	0	8,394	0	8,394		
	Net Expenditure	6,000	694	6,694	6,694	0	4,897	1,359	438	0	0	4,897	573	5,470		
Crematoria Refurbishment	Gross Expenditure	7,600	1,774	9,374	9,374	0	4,924	3,631	819	0	0	4,924	2	4,926		
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Net Expenditure	7,600	1,774	9,374	9,374	0	4,924	3,631	819	0	0	4,924	2	4,926		
Hydrogen RCVs	Gross Expenditure	7,000	0	7,000	7,000	0	0	0	5,500	0	1,500	0	0	0		
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Net Expenditure	7,000	0	7,000	7,000	0	0	0	5,500	0	1,500	0	0	0		
20mph Zones	Gross Expenditure	2,315	43	2,358	2,358	0	254	500	1,604	0	0	254	0	254		
	Gross Income	215	43	258	258	0	254	4	0	0	0	254	0	254		
	Net Expenditure	2,100	0	2,100	2,100	0	0	496	1,604	0	0	0	0	0		
Sustrans 2022/23	Gross Expenditure	6,600	(62)	6,538	6,538	0	373	1,454	4,711	0	0	373	26	399		
	Gross Income	6,600	(62)	6,538	6,538	0	373	1,454	4,711	0	0	373	0	373		
	Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	26	26		
Roads & Footways 22/23	Gross Expenditure	17,800	6,000	23,800	23,800	0	16,267	3,133	4,400	0	0	16,267	752	17,019		
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Net Expenditure	17,800	6,000	23,800	23,800	0	16,267	3,133	4,400	0	0	16,267	752	17,019		

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total	Approved	Revised	Total	Variance						Actual		
		Approved	Budget	Approved	Gross Exp	(Under)/						Previous	to Period 4	
		Gross	Movement	Gross	Probable	Over						Years	2024/25	Cumulative
		Budget		Budget	Outturn	Budget	Actual	2024/25	2025/26	2026/27	Future	Actual	28-Jun-24	to date
											Years			
<b><u>NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY</u></b>														
<b><u>Major Projects</u></b>														
<b><u>Roads and Transport</u></b>														
Lighting 22/23	Gross Expenditure	7,500	2,600	10,100	10,100	0	300	2,100	7,700	0	0	300	448	748
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	7,500	2,600	10,100	10,100	0	300	2,100	7,700	0	0	300	448	748
Structures 22/23	Gross Expenditure	9,300	0	9,300	9,300	0	2,998	2,410	3,892	0	0	2,998	1,447	4,445
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	9,300	0	9,300	9,300	0	2,998	2,410	3,892	0	0	2,998	1,447	4,445
Active Travel 22/23	Gross Expenditure	15,790	0	15,790	15,790	0	2,021	4,452	9,317	0	0	2,021	58	2,079
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	15,790	0	15,790	15,790	0	2,021	4,452	9,317	0	0	2,021	58	2,079
Tidal Weir 22/23	Gross Expenditure	4,000	0	4,000	4,000	0	108	250	3,642	0	0	108	10	118
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	4,000	0	4,000	4,000	0	108	250	3,642	0	0	108	10	118
Fleet Investment 22/23	Gross Expenditure	9,636	0	9,636	9,636	0	788	2,755	6,093	0	0	788	76	864
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	9,636	0	9,636	9,636	0	788	2,755	6,093	0	0	788	76	864
Neighbourhood Infrastructure Improvement Fund - AP 22/23	Gross Expenditure	23,000	(6,000)	17,000	17,000	0	719	1,745	14,536	0	0	719	303	1,022
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	23,000	(6,000)	17,000	17,000	0	719	1,745	14,536	0	0	719	303	1,022
Clyde Tunnel 22/23	Gross Expenditure	3,450	0	3,450	3,450	0	635	1,181	1,634	0	0	635	22	657
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	3,450	0	3,450	3,450	0	635	1,181	1,634	0	0	635	22	657



		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure			
		Total	Approved	Revised	Total	Variance						Actual			
		Approved	Budget	Approved	Gross Exp	(Under)/						Previous	to Period 4		
		Gross	Movement	Gross	Probable	Over						Years	2024/25	Cumulative	
		Budget		Budget	Outturn	Budget	Actual	2024/25	2025/26	2026/27	Future	Years	Actual	28-Jun-24	to date
<b><u>NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY</u></b>															
<b><u>Major Projects</u></b>															
<b><u>Roads and Transport</u></b>															
Rooftop Solar on Council Buildings	Gross Expenditure	2,000	522	2,522	2,522	0	50	1,045	1,427	0	0	50	149	199	
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net Expenditure	2,000	522	2,522	2,522	0	50	1,045	1,427	0	0	50	149	199	
SPT 23/24	Gross Expenditure	2,327	(25)	2,302	2,302	0	2,070	232	0	0	0	2,070	191	2,261	
	Gross Income	2,327	(25)	2,302	2,302	0	2,070	232	0	0	0	2,070	94	2,164	
	Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	97	97	
Sustrans 23/24	Gross Expenditure	5,087	0	5,087	5,087	0	266	1,869	2,952	0	0	266	211	477	
	Gross Income	5,087	0	5,087	5,087	0	266	1,869	2,952	0	0	266	0	266	
	Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	211	211	
Active Travel Transformation Fund	Gross Expenditure	4,000	108	4,108	4,108	0	1,420	2,572	116	0	0	1,420	318	1,738	
	Gross Income	4,000	108	4,108	4,108	0	1,420	2,572	116	0	0	1,420	45	1,465	
	Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	273	273	
LED Street Lighting Conversion	Gross Expenditure	0	8,930	8,930	8,930	0	0	0	4,465	4,465	0	0	0	0	
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net Expenditure	0	8,930	8,930	8,930	0	0	0	4,465	4,465	0	0	0	0	
Active Travel Tier 1 2024/25	Gross Expenditure	0	4,605	4,605	4,605	0	0	4,605	0	0	0	0	39	39	
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net Expenditure	0	4,605	4,605	4,605	0	0	4,605	0	0	0	0	39	39	

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total	Approved	Revised	Total	Variance						Actual		
		Approved	Budget	Approved	Gross Exp	(Under)/	Previous					Previous	to Period 4	
		Gross	Movement	Gross	Probable	Over	Years	2024/25	2025/26	2026/27	Future	Years	2024/25	Cumulative
		Budget		Budget	Outturn	Budget	Actual				Years	Actual	28-Jun-24	to date
<b><u>NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY</u></b>														
<b><u>Major Projects</u></b>														
<b><u>Parks and Open Spaces</u></b>														
Renewal of Play Parks 2023-2026	Gross Expenditure	5,140	0	5,140	5,140	0	194	87	781	0	4,078	194	16	210
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	5,140	0	5,140	5,140	0	194	87	781	0	4,078	194	16	210

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total	Approved	Revised	Total	Variance						Actual		
		Approved	Budget	Approved	Gross Exp	(Under)/						Previous	to Period 4	
		Gross	Movement	Gross	Probable	Over	Years	2024/25	2025/26	2026/27	Future	Years	2024/25	Cumulative
		Budget		Budget	Outturn	Budget	Actual				Years	Actual	28-Jun-24	to date
<b><u>NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY</u></b>														
<b><u>Major Projects</u></b>														
<b><u>Environmental</u></b>														
Recycling Improvement Fund	Gross Expenditure	0	3,830	3,830	3,830	0	455	3,375	0	0	0	455	429	884
	Gross Income	0	20,830	20,830	20,830	0	917	11,413	8,500	0	0	917	2,350	3,267
	Net Expenditure	0	(17,000)	(17,000)	(17,000)	0	(462)	(8,038)	(8,500)	0	0	(462)	(1,921)	(2,383)
Closed Landfill - Critical Infrastructure Works	Gross Expenditure	0	2,376	2,376	2,376	0	58	600	1,718	0	0	58	4	62
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	0	2,376	2,376	2,376	0	58	600	1,718	0	0	58	4	62
Bin Hub Rollout	Gross Expenditure	0	7,200	7,200	7,200	0	0	0	2,400	2,400	2,400	0	0	0
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	0	7,200	7,200	7,200	0	0	0	2,400	2,400	2,400	0	0	0
<b>Total NRS Major Projects</b>	Gross Expenditure	375,210	99,822	475,032	475,033	1	155,447	110,330	159,065	38,499	11,692	155,447	7,894	163,341
	Gross Income	67,644	68,960	136,604	136,604	0	51,361	46,886	38,351	6	0	51,361	4,143	55,504
	Net Expenditure	307,566	30,862	338,428	338,429	1	104,086	63,444	120,714	38,493	11,692	104,086	3,751	107,837
<b>Other NRS Projects</b>	Gross Expenditure	184,949	91,364	276,313	276,312	(1)	235,174	19,399	15,871	5,732	136	235,174	1,708	236,882
	Gross Income	61,601	26,331	87,932	87,932	0	83,129	4,733	70	0	0	83,129	733	83,862
	Net Expenditure	123,348	65,033	188,381	188,380	(1)	152,045	14,666	15,801	5,732	136	152,045	975	153,020
<b>Total Neighbourhoods, Regen. &amp; Sustainability Projects</b>	Gross Expenditure	560,159	191,186	751,345	751,345	0	390,621	129,729	174,936	44,231	11,828	390,621	9,602	400,223
	Gross Income	129,245	95,291	224,536	224,536	0	134,490	51,619	38,421	6	0	134,490	4,876	139,366
	Net Expenditure	430,914	95,895	526,809	526,809	0	256,131	78,110	136,515	44,225	11,828	256,131	4,726	260,857

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

Planning App. Developer	Site Address (Part of Designated Area of Development)	Planning Application References	Total Number and Value of Approved Housing Units As Per Planning Application		Completions to date - number of units	Completed Block of 20 Units plus final balance	Amount Due From Developer Completed blocks of 20 plus final balance	Account raised /Payment Received	Amount Paid In Advance	Amount In Arrears	Balance of Completed Units (part of block 20 units)		Number and Value of Uncompleted Units		Deadline For Utilisation of Contributions
			No	£	No	No	£	£	£	£	No	£	No	£	
AS Homes	Land at Daldowie Road/ Boghall Road/ Hamilton Road, Glasgow	16/03252/DC (73 units)	55	605,000	55	55	605,000	605,000			0	0	0	0	Designated area of development as defined in FPP PA 16/03252/DC completed March 2022 therefore deadline for utilisation of contributions is March 2027.
Miller Homes	Site formerly known as Glasgow Zoo, 1 Calderpark	10/00345/DC (58 units) and 14/02386/DC (59 units)	59	649,000	56	40	440,000	649,000	-209,000	0	16	176,000	3	33,000	Five years from the completion of the designated area of development as defined in FPP PA 10/00345/DC <b>DEVELOPMENT NOT COMPLETE</b>
Mansell Homes/ Balfour Beatty	Site Formerly Known As Glasgow Zoo 1 Calderpark Glasgow	14/02964/DC 45 units	45	495,000	45	45	495,000	495,000		0	0	0	0	0	Five years from the completion of the designated area of development as defined in PPP PA 14/02964/DC. Completed March 2020 therefore deadline for utilisation of contributions is March 2025
Taylor Wimpey	Site To The North Of Broomhouse Cresc. Glasgow	13/02298/DC	51	561,000	51	51	561,000	561,000	0	0	0	0	0	0	Five years from the completion of the designated area of development as defined in PPP PA 10/00056/DC <b>DEVELOPMENT NOT COMPLETE</b>
Bett Homes	Site at Former Glasgow Zoo/ Ellismuir Farm Road Glasgow	14/00366/DC	67	737,000	67	67	737,000	737,000	0	0	0	0	0	0	Five years from the completion of the designated area of development as defined in PPP PA 10/00056/DC <b>DEVELOPMENT NOT COMPLETE</b>
Taylor Wimpey	Site at Former Glasgow Zoo/ Ellismuir Farm Road Glasgow	14/02397/DC	67	737,000	67	67	737,000	737,000		0	0	0	0	0	Five years from the completion of the designated area of development as defined in PPP PA 10/00056/DC <b>DEVELOPMENT NOT COMPLETE</b>
Miller Homes	Site at former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	14/01481/DC	23	253,000	23	23	253,000	253,000	0	0	0	0	0	0	Five years from the completion of the designated area of development as defined in PPP PA 10/00056/DC <b>DEVELOPMENT NOT COMPLETE</b>
Miller Homes	Site at former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	15/03127/DC	72	792,000	72	72	792,000	792,000		0	0	0	0	0	Five years from the completion of the designated area of development as defined in PPP PA 10/00056/DC <b>DEVELOPMENT NOT COMPLETE</b>
Taylor Wimpey	Site at former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	17/00822/DC	39	429,000	39	39	429,000	429,000	0	0	0	0	0	0	Five years from the completion of the designated area of development as defined in PPP PA 10/00056/DC <b>DEVELOPMENT NOT COMPLETE</b>
Taylor Wimpey	Site at Former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	17/00823/DC	18	198,000	18	18	198,000	198,000	0	0	0	0	0	0	Five years from the completion of the designated area of development as defined in PPP PA 10/00056/DC <b>DEVELOPMENT NOT COMPLETE</b>
Persimmon*	Site North and South of Bredisholm Road, Glasgow	13/02566/DC (281 units) and 16/00614/DC (+ 32 units) and 18/01277/FUL (+ 9 units) = 322	322	3,542,000	278	260	2,860,000	3,509,000	-649,000		18	198,000	44	484,000	Five years from the completion of the designated area of development as defined in FPP PA 10/00328/DC <b>DEVELOPMENT NOT COMPLETE</b>
Miller homes	Site at Former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	17/01317/DC	213	2,343,000	193	180	1,980,000	2,123,000	-143,000		13	143,000	20	220,000	Five years from the completion of the designated area of development as defined in PPP PA 10/00056/DC <b>DEVELOPMENT NOT COMPLETE</b>
Taylor Wimpey**	Site at Former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	17/01317/DC	205	2,255,000	203	203	2,233,000	2,233,000		0	0	0	2	22,000	Five years from the completion of the designated area of development as defined in PPP PA 10/00056/DC <b>DEVELOPMENT NOT COMPLETE</b>
<b>Planning Apps Consented Totals</b>			<b>1,236</b>	<b>13,596,000</b>	<b>1,167</b>	<b>1,120</b>	<b>12,320,000</b>	<b>13,321,000</b>	<b>(1,001,000)</b>	<b>0</b>	<b>47</b>	<b>517,000</b>	<b>69</b>	<b>759,000</b>	

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

\*\* Developer has confirmed site completed at 203 units

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

Planning App. Developer	Site Address (Part of Designated Area of Development)	Amount Confirmed and Now Due	Account raised /Payment Received	Amount Paid In Advance	Amount In Arrears
		£	£	£	£
AS Homes	Land at Daldowie Road/ Boghall Road/ Hamilton Road, Glasgow	2,067	2,067		0
Mansell Homes/ Balfour Beatty	Site Formerly Known As Glasgow Zoo 1 Calderpark Glasgow	7,200	7,200		0
Taylor Wimpey	Site To The North Of Broomhouse Cresc. Glasgow	432,630	432,630		0
Taylor Wimpey		38,673	38,673		0
Taylor Wimpey	Site at former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	193,856	193,856		0
Taylor Wimpey	Site at Former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	86,126	86,126		0
Taylor Wimpey	Site at Former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	1,319,060	1,319,060		0
Miller Homes	Site at former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	335,426	335,426		0
Miller Homes	Site at Former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	997,005	997,005		0
Persimmon *	Site North and South of Bredisholm Road, Glasgow	299,499	299,499		0
Planning Apps Consented Totals		<b>3,711,542</b>	<b>3,711,542</b>	<b>0</b>	<b>0</b>

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

Planning App. Developer	Site Address (Part of Designated Area of Development)	Total Number and Value of Approved Housing Units As Per Planning Application		Completions to date - number of units	Completed Block of 20 Units plus final balance	Amount Due From Developer Completed blocks of 20 plus final balance	Account raised /Payment Received	Amount Paid In Advance	Amount In Arrears	Balance of Completed Units (part of block 20 units)		Number and Value of Uncompleted Units		Deadline For Utilisation of Contributions
		No	£	No	No	£	£	£	£	No	£	No	£	
Miller Homes	Site known as <b>Phase 1</b> - Site A at Robroyston Road/Railway Line/Robroyston Drive	120	1,200,000	120	120	1,200,000	1,200,000	0	0	0	0	0	0	Five years from the completion of the designated area of development as defined in PPP PA 10/01286/DC <b>DEVELOPMENT NOT COMPLETE</b>
BDW Trading Ltd	Site known as <b>Phase 1</b> - Site B at Robroyston Road/Railway Line/Robroyston Drive	102	1,020,000	102	102	1,020,000	1,020,000	0	0	0	0	0	0	Five years from the completion of the designated area of development as defined in PPP PA 10/01286/DC <b>DEVELOPMENT NOT COMPLETE</b>
BDW Trading Ltd *	Site known as <b>Phase 1</b> - Site D at Robroyston Road/Railway Line/Robroyston Drive	94	940,000	77	60	600,000	940,000	-340,000	0	17	170,000	17	170,000	Five years from the completion of the designated area of development as defined in PPP PA 10/01286/DC <b>DEVELOPMENT NOT COMPLETE</b>
Miller Homes *	Site known as <b>Phase 1</b> - Site C at Robroyston Road/Railway Line/Robroyston Drive	100	1,000,000	97	80	800,000	1,000,000	-200,000		17	170,000	3	30,000	Five years from the completion of the designated area of development as defined in PPP PA 10/01286/DC <b>DEVELOPMENT NOT COMPLETE</b>
Bellway Homes Ltd *	Site known as <b>Phase 1</b> - Site A and C at Robroyston South	199	1,990,000	158	140	1,400,000	1,990,000	-590,000		18	180,000	41	410,000	Five years from the completion of the designated area of development as defined in PPP PA 10/01286/DC <b>DEVELOPMENT NOT COMPLETE</b>
Barratt Homes	Site at Robroyston Road/Robroyston Drive Glasgow - other land north of the M80 motorway	166	1,660,000	120	120	1,200,000	1,200,000		0	0	0	46	460,000	Five years from the completion of the designated area of development as defined in PPP PA 10/01286/DC <b>DEVELOPMENT NOT COMPLETE</b>
BDW Trading Ltd & Taylor Wimpey West Scotland	Land North of the M80 motorway	222	2,220,000	16	0	0				16	160,000	206	2,060,000	Five years from the completion of the designated area of development as defined in PPP PA 10/01286/DC <b>DEVELOPMENT NOT COMPLETE</b>
<b>Planning Apps Consented Totals</b>		<b>1,003</b>	<b>10,030,000</b>	<b>690</b>	<b>622</b>	<b>6,220,000</b>	<b>7,350,000</b>	<b>(1,130,000)</b>	<b>0</b>	<b>68</b>	<b>680,000</b>	<b>313</b>	<b>3,130,000</b>	

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

# ROBROYSTON GREENFIELD RELEASE SITES FOR HOUSING DEVELOPMENT INDEX PAYMENTS

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

Planning App. Developer	Site Address (Part of Designated Area of Development)	Amount Confirmed and Now Due	Account raised /Payment Received	Amount Paid In Advance	Amount In Arrears
		£	£	£	£
Miller Homes	Site known as <b>Phase 1</b> - Site A at Robroyston Road/Railway Line/Robroyston Drive	482,131	482,131	0	0
BDW Trading Ltd	Site known as <b>Phase 1</b> - Site B at Robroyston Road/Railway Line/Robroyston Drive	462,870	462,870	0	0
BDW Trading Ltd *			420,640	(420,640)	0
Miller Homes *			447,489	(447,489)	0
Bellway Homes Ltd *	Site known as <b>Phase 1</b> - Site A and C at Robroyston South		1,008,630	(1,008,630)	0
Barratt Homes Ltd	Site at Robroyston Road/Robroyston Drive Glasgow - other land north of the M80 motorway	873,543	873,543		0
<b>Planning Apps Consented Totals</b>		1,818,544	3,695,303	(1,876,759)	0

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

EASTERHOUSE GREENFIELD RELEASE SITES FOR HOUSING DEVELOPMENT

Table 5: Planning Applications - Consented Main Contribution

Completions to date - number of units	Completed Block of 20 Units plus final balance	Amount Due From Developer Completed blocks of 20 plus final balance	Account raised /Payment Received	Amount Paid In Advance	Amount In Arrears	Balance of Completed Units (part of block 20 units)		Number and Value of Uncompleted Units		Deadline For Utilisation of Contributions
No	No	£	£	£	£	No	£	No	£	

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





**Glasgow City Council**

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

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

<p><b>BUDGET MONITORING: CITY DEAL PROJECTS INVESTMENT PROGRAMME 2024/25 – QUARTER 1</b></p>
--

**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 2024/25 (Period 4, 28 June 2024).

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

Appendix 1 attached compares the total probable outturn gross expenditure and income with the total approved budget and provides a profile of the probable outturn over years. Details of actual expenditure and income in 2024/25 and cumulative to date are also provided.

**2. Budget changes**

During the first quarter of 2024/25, the gross income budget has increased by £0.007m, effectively reducing the net budget by £0.007m. This budget change reflects a transfer approved under delegated authority by the Executive Director of Finance in relation to Collegelands Calton Barras project.

**3. Summary financial position**

The approved gross expenditure budget, net of amounts paid in previous years, totals £73.060m. The approved income budget, net of amounts received in previous years, totals £57.161m, providing a net expenditure budget of £15.899m.

Probable outturn gross expenditure for 2024/25 totals £40.014m with anticipated receipts of £11.937m.

Actual gross expenditure in 2024/25 to the end of quarter 1 totals £4.549m. Actual receipts in 2024/25, directly related to specific projects is £0.429m.

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

#### **4. Management of the Programme**

##### **4.1 Metropolitan Glasgow Strategic Drainage Partnership (MGSDP)**

###### **Financial performance**

The current forecast is that this project will be delivered within the approved net expenditure budget of £10.718m.

Actual expenditure to 2023/24 was £45.754m and the projected expenditure in 2024/25 is £1.727m. Actual expenditure in 2024/25 to the end of quarter 1 is nil.

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

###### **Physical progress**

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

Detailed design work is continuing for the High Knightswood and Eastern Springburn SWMPs. A new planning application is being submitted for Eastern Springburn SWMP to include the formation of an embankment with excavation arisings that will facilitate a future active travel route.

Discussions are ongoing with Scottish Water for a joint project to reduce flood risk in the Cockenzie Street area by constructing a flood storage area in Barlanark Park to reduce the pass forward flow on the Camlachie Burn.

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

###### **Action**

No action required.

##### **4.2 Collegelands, Calton / Barras**

###### **Financial performance**

The current forecast is that this project will be delivered within the approved net expenditure budget of £1.802m.

Actual expenditure to 2023/24 was £7.986m and the projected expenditure in 2024/25 is £0.662m. Actual expenditure in 2024/25 to the end of quarter 1 is £0.028m.

Actual income to 2023/24 was £6.846m with no further income anticipated.

### **Physical progress**

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

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

The contract to improve the connectivity to the project area and the Meat Market site, Wellpark Link is expected to be awarded in late August / early September.

A trust has been formed for the Meat Market Shed and it was awarded a long-term lease of the site in August 2023. The trust has secured National Lottery Heritage Fund (NLHF) for the project with City Deal being the last remaining funding to be confirmed. A Full Business Case is currently being developed to release the funding to fully fund the Linear Park and partly fund the Shed development. The trust is to submit an updated business plan for approval.

### **Action**

No action required.

## **4.3 Clyde Waterfront and West End Innovation Quarter (CWWEIQ)**

### **Financial performance**

The current forecast is that this project will be delivered within the approved net expenditure budget of £12.988m.

Actual expenditure to 2023/24 was £50.397m and the projected expenditure in 2024/25 is £7.912m. Actual expenditure in 2024/25 to the end of quarter 1 is £1.796m.

Actual income to 2023/24 was £23.893m and the projected income in 2024/25 is nil.

### **Physical progress**

Construction of the Govan-Partick Bridge commenced in April 2022. Installation of the fixed back-span was completed in July 2024. Hard landscaping works, as well as testing and commissioning of the bridge, is

ongoing ahead of scheduled completion in September 2024.

Water Row - Phase 1 was officially opened in June 2024 with all works scheduled for completion in July 2024.

Works are nearing completion at Byres Road Phase 1. Resurfacing works were completed in July 2024. Installation of street furniture is scheduled for August 2024.

Windmillcroft Quay project has been withdrawn from the City Deal programme due to tender costs for the construction works significantly exceeding the available funding allocation. A report on this matter was recently presented to the Council's City Administration Committee on 23<sup>rd</sup> May 2024.

Custom House Quay RIBA stage 3 (Developed Design) will commence in August 2024, involving public engagements and statutory applications. The design stage is expected to conclude by the end of this financial year.

### **Action**

No action required.

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

### **Financial performance**

The current forecast is that this project will be delivered within the revised approved net expenditure budget of £29.623m.

Actual expenditure to 2023/24 was £27.428m and the projected expenditure in 2024/25 is £24.041m. Actual expenditure in 2024/25 to the end of quarter 1 is £2.540m.

Actual income to 2023/24 was £20.735m and the projected income in 2024/25 is £7.487m. Actual income in 2023/24 to the end of quarter 1 is £0.529m.

### **Physical progress**

The construction contracts for both for Holland Street / Pitt Street and Sauchiehall Street Precinct / Cambridge Street continue and both expected to be completed by the end of this financial year.

The construction contract for Argyle Street West started on site in May 2024 and is due to complete by the end of this financial year.

The tender documentation for both North Hanover Street and Stockwell Street is nearing completion and the tendering process for these avenues is expected to commence by the end of this calendar year.

Argyle Street East is approaching the latter stages of the design process. The tenders for these works are expected to be published by the end of this financial year.

Concept design work for Broomielaw and Clyde Street remains ongoing: with the consultation exercise having been undertaken. Detailed design work will continue into early 2025 once the Concept Design has been finalised.

George Square and the surrounding Avenues designs have been completed with all relevant approvals given. It is expected that the tenders for the public realm works will be published by the end of this calendar year, with works expected to commence early 2025. The other key element of the George Square improvements is the conservation of the statues with its requirements currently being finalised. Tendering of this element of works is expected to commence by the end of this financial year.

The Sustrans-funded Avenues, South Portland Street / Dobbies Loan / Cowcaddens Road / Duke St & John Knox St have now completed the design phase and the tendering process will commence by the end of this calendar year.

### **Action**

No action required.

## **4.5 Canal & North Gateway**

### **Financial performance**

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

Actual expenditure to 2023/24 was £10.427m and the projected expenditure in 2024/25 is £0.619m. Actual expenditure in 2024/25 to the end of quarter 1 is £0.019m.

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

### **Physical progress**

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

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

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

### **Action**

No action required.

## **4.6 Sighthill TRA**

### **Financial performance**

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

Actual expenditure to 2023/24 was £167.979m and the projected expenditure in 2024/25 is £0.603m. Actual expenditure in 2024/25 to the end of quarter 1 is £0.163m.

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

### **Physical progress**

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

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

Work on the Community Campus is now complete, and the pupils moved in on the 21st November 2019. The demolition of the old St Stephens school building is also complete. The contract (Contract 4) for the remediation of this site is currently being prepared for procurement and is included in the programme for 2024.

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

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

## **Action**

No action required

### **4.7 Clyde Metro**

#### **Financial performance**

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

Actual expenditure to 2023/24 was £0.227m and the projected expenditure in 2024/25 is £4.450m. Actual expenditure in 2024/25 to the end of quarter 1 is minimal.

Actual income to 2023/24 was £0.227m and the projected income in 2024/25 is £4.450m. Actual income in 2024/25 to the end of quarter 1 is nil.

#### **Physical progress**

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

Since November 2023, SPT have led the mobilisation of this project, established and awarded a dedicated Clyde Metro Professional and Technical Services Procurement Framework to deliver the CFI outputs over the next 2 years, and initiated initial consultancy support to inform the CFI development process.

The CFI will develop the programme level business case and is an essential first step towards setting out the programme of projects which will make up the Clyde Metro over years to come.

The CFI process will be directed by a range of workstreams informed by guidance from Scottish Government and HM Treasury for appraisal, business case development, technical assessments, audit, assurance, engagement, and consultation with the public and key stakeholders, as well as statutory impact assessments.

## **Action**

No action required.

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total Approved	Approved Budget	Revised Approved Gross	Total Gross Exp Probable	Variance (Under)/Over Budget	Previous Years Actual	2024/25	2025/26	2026/27	Future Years	Previous Years Actual	Actual to Period 4 2024/25 28-Jun-24	Cumulative to date
<b><u>CITY DEAL</u></b>														
<b><u>Major Projects</u></b>														
City Deal - MGSDP	Gross Expenditure	14,019	35,629	49,648	49,648	0	45,754	1,727	2,167	0	0	45,754	0	45,754
	Gross Income	7,573	31,357	38,930	38,930	0	38,930	0	0	0	0	38,930	(100)	38,830
	Net Expenditure	6,446	4,272	10,718	10,718	0	6,824	1,727	2,167	0	0	6,824	100	6,924
City Deal - Collegelands, Calton / Barras	Gross Expenditure	4,150	4,498	8,648	8,648	0	7,986	662	0	0	0	7,986	28	8,014
	Gross Income	3,977	2,869	6,846	6,846	0	6,846	0	0	0	0	6,846	0	6,846
	Net Expenditure	173	1,629	1,802	1,802	0	1,140	662	0	0	0	1,140	28	1,168
City Deal - Clyde Waterfront & West End	Gross Expenditure	9,039	49,270	58,309	58,309	0	50,397	7,912	0	0	0	50,397	1,796	52,193
	Gross Income	6,650	38,671	45,321	45,321	0	23,893	0	0	0	21,428	23,893	0	23,893
	Net Expenditure	2,389	10,599	12,988	12,988	0	26,504	7,912	0	0	(21,428)	26,504	1,796	28,300
City Deal - City Centre	Gross Expenditure	22,509	51,022	73,531	73,531	0	27,428	24,041	22,062	0	0	27,428	2,540	29,968
	Gross Income	18,885	25,023	43,908	43,908	0	20,735	7,487	7,549	2,606	5,531	20,735	529	21,264
	Net Expenditure	3,624	25,999	29,623	29,623	0	6,693	16,554	14,513	(2,606)	(5,531)	6,693	2,011	8,704
City Deal - Canal & North Gateway	Gross Expenditure	8,998	3,167	12,165	12,165	0	10,427	619	1,119	0	0	10,427	19	10,446
	Gross Income	7,619	2,800	10,419	10,419	0	10,007	0	0	0	412	10,007	0	10,007
	Net Expenditure	1,379	367	1,746	1,746	0	420	619	1,119	0	(412)	420	19	439
City Deal - Sighthill	Gross Expenditure	66,659	101,923	168,582	168,582	0	167,979	603	0	0	0	167,979	163	168,142
	Gross Income	41,179	49,072	90,251	90,251	0	90,251	0	0	0	0	90,251	0	90,251
	Net Expenditure	25,480	52,851	78,331	78,331	0	77,728	603	0	0	0	77,728	163	77,891
City Deal - Clyde Metro	Gross Expenditure	220	12,155	12,375	12,375	0	227	4,450	4,994	1,411	1,293	227	4	231
	Gross Income	220	12,155	12,375	12,375	0	227	4,450	4,994	1,411	1,293	227	0	227
	Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	4	4



		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total Approved	Approved Budget	Revised Gross	Total Probable	Variance (Under)/Over Budget						Actual to Period 4		
		Gross Budget	Movement	Gross Budget	Probable Outturn	Over Budget	Previous Years Actual	2024/25	2025/26	2026/27	Future Years	Previous Years Actual	2024/25 28-Jun-24	Cumulative to date
<u>CITY DEAL</u>														
Total City Deal Major Projects	Gross Expenditure	125,594	257,664	383,258	383,258	0	310,197	40,014	30,342	1,411	1,293	310,197	4,552	314,749
	Gross Income	86,102	161,948	248,050	248,050	0	190,887	11,937	12,543	4,017	28,664	190,887	429	191,316
	Net Expenditure	39,492	95,716	135,208	135,208	0	119,310	28,077	17,799	(2,606)	(27,371)	119,310	4,123	123,433
Other City Deal Projects	Gross Expenditure	0	0	0	0	0	1	0	0	0	0	1	(3)	(2)
	Gross Income	0	0	0	0	0	2	0	0	0	0	2	0	2
	Net Expenditure	0	0	0	0	0	(1)	0	0	0	0	(1)	(3)	(4)
Total City Deal Projects	Gross Expenditure	125,594	257,664	383,258	383,258	0	310,198	40,014	30,342	1,411	1,293	310,198	4,549	314,747
	Gross Income	86,102	161,948	248,050	248,050	0	190,889	11,937	12,543	4,017	28,664	190,889	429	191,318
	Net Expenditure	39,492	95,716	135,208	135,208	0	119,309	28,077	17,799	(2,606)	(27,371)	119,309	4,120	123,429



## **Glasgow City Council**

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

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

## **BUDGET MONITORING: SOCIAL WORK SERVICES INVESTMENT PROGRAMME 2024/25 – QUARTER 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 2024/25 (Period 4, 28 June 2024).

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

Appendix 1 attached compares the total probable outturn gross expenditure and income with the total approved budget and provides a profile of the probable outturn over years. Details of actual expenditure and income in 2024/25 and cumulative to date are also provided.

### **2. Budget changes**

During the first quarter of 2024/25, the net expenditure budget has been reduced by £1.929m reflecting the transfer to revenue in relation to the decant costs and related funding for Riverside Care Home.

### **3. Summary financial position**

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

Probable outturn gross expenditure for 2024/25 totals £5.419m with nil anticipated receipts.

Actual gross expenditure in 2024/25 to the end of quarter 1 is £0.368m with nil receipts over the same period.

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

#### **4. Management of the Programme**

##### **4.1 Church Street Redevelopment**

###### **Financial performance**

This project forms part of the £24.500m Social Work Services Investment Programme funding, approved by Council on 17 February 2022.

The current forecast is that this project will be delivered within the assigned gross expenditure budget of £20.000m.

Actual expenditure to 2023/24 was £1.023m and the projected expenditure in 2024/25 is £0.977m. Actual expenditure to the end of quarter 1 is £0.016m.

###### **Physical progress**

The Royal Institute of British Architects (RIBA) stage 3 design was signed off by the HSCP in June 2024 and stage 4 has formally commenced. A construction programme will be presented in due course.

###### **Action**

Work will continue to develop the Church Street project.

##### **4.2 Brighton Place Redevelopment**

###### **Financial performance**

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

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

Actual expenditure to 2023/24 was £0.273m and the projected expenditure in 2024/25 is £0.827m. Actual expenditure to the end of quarter 1 is £0.004m.

###### **Physical progress**

The RIBA stage 3 design was signed off in January 2024, with discussions ongoing. Stage 4 will commence after approval.

###### **Action**

Work will continue to develop with the Brighton Place project.

#### **4.3 Riverside Care Home**

##### **Financial performance**

The current forecast is that this project will be delivered within the revised net expenditure budget of £6.221m.

Actual expenditure to 2023/24 was £0.176m and the projected expenditure in 2024/25 is £3.446m. Actual expenditure to the end of quarter 1 is £0.334m.

##### **Physical progress**

Work started on site March 2024. Anticipated completion is Spring 2025.

##### **Action**

Work will continue to develop with the Riverside project.

#### **4.4 Other Projects**

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

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total	Approved	Revised	Total	Variance						Actual		
		Approved	Budget	Approved	Gross Exp	(Under)/						Previous	to Period 4	
		Gross	Movement	Gross	Probable	Over	Years	2024/25	2025/26	2026/27	Future	Years	2024/25	Cumulative
		Budget		Budget	Outturn	Budget	Actual				Years	Actual	28-Jun-24	to date
<b><u>SOCIAL WORK SERVICES</u></b>														
<b><u>Major Projects</u></b>														
Church Street Redevelopment	Gross Expenditure	20,000	0	20,000	20,000	0	1,023	977	11,170	6,200	630	1,023	16	1,039
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	20,000	0	20,000	20,000	0	1,023	977	11,170	6,200	630	1,023	16	1,039
Brighton Place Redevelopment	Gross Expenditure	4,000	0	4,000	4,000	0	273	827	2,700	200	0	273	4	277
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	4,000	0	4,000	4,000	0	273	827	2,700	200	0	273	4	277
Riverside Care Home	Gross Expenditure	0	6,221	6,221	6,221	0	176	3,446	2,306	293	0	176	334	510
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	0	6,221	6,221	6,221	0	176	3,446	2,306	293	0	176	334	510
<b>Total Social Work Services Major Projects</b>	Gross Expenditure	24,000	6,221	30,221	30,221	0	1,472	5,250	16,176	6,693	630	1,472	354	1,826
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	24,000	6,221	30,221	30,221	0	1,472	5,250	16,176	6,693	630	1,472	354	1,826
<b>Other Social Work Services Projects</b>	Gross Expenditure	12,300	2,271	14,571	14,571	0	12,683	169	1,720	(1)	0	12,683	14	12,697
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	12,300	2,271	14,571	14,571	0	12,683	169	1,720	(1)	0	12,683	14	12,697
<b>Total Social Work Services Projects</b>	Gross Expenditure	36,300	8,492	44,792	44,792	0	14,155	5,419	17,896	6,692	630	14,155	368	14,523
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	36,300	8,492	44,792	44,792	0	14,155	5,419	17,896	6,692	630	14,155	368	14,523



**Glasgow City Council**

**Report by the Executive Director of Finance**

**Contact: Anne Ross Ext: 78342**

## **BUDGET MONITORING: TRANSFORMATION INVESTMENT PROGRAMME 2024/25 – 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 2024/25 (Period 4, 28 June 2024).

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

Appendix 1 attached compares the total probable outturn gross expenditure and income with the total approved budget and provides a profile of the probable outturn over the years. Details of actual expenditure and income in 2024/25 and cumulative to date are also provided.

### **2. Budget changes**

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

### **3. Summary financial position**

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

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

Actual expenditure in 2024/25 to the end of quarter 1 totals £1.068m with nil receipts over the same period.

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

#### **4. Management of the programme**

##### **4.1 ICT Development and Innovation**

This programme provides technology investment and includes the transition and transformation activities delivered by the Council's ICT provider over the contract period.

##### **Financial performance**

The current forecast is that this project will be delivered within the approved budget of £105.000m. Actual expenditure to 2023/24 was £97.459m and the projected expenditure in 2024/25 is £5.041m. Actual expenditure in 2024/25 to the end of quarter 1 is £1.068m.

##### **Physical progress**

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

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

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

The transition period in respect of the introduction of the Future of ICT transformation projects has also begun with costs expected to be incurred this financial year.

##### **Action**

Continue to monitor delivery of this programme.

##### **4.2 Other Transformation projects**

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

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total	Approved	Revised	Total	Variance						Actual		
		Approved	Budget	Approved	Gross Exp	(Under)/						Previous	to Period 4	
		Gross	Movement	Gross	Probable	Over	Previous				Future	Years	2024/25	Cumulative
		Budget		Budget	Outturn	Budget	Actual	2024/25	2025/26	2026/27	Years	Actual	28-Jun-24	to date
<b><u>TRANSFORMATION</u></b>														
<b><u>Major Projects</u></b>														
ICT Development & Innovation	Gross Expenditure	105,000	0	105,000	105,000	0	97,459	5,041	2,500	0	0	97,459	1,068	98,527
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	105,000	0	105,000	105,000	0	97,459	5,041	2,500	0	0	97,459	1,068	98,527
<b>Total Transformation Major Projects</b>	Gross Expenditure	105,000	0	105,000	105,000	0	97,459	5,041	2,500	0	0	97,459	1,068	98,527
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Net Expenditure</b>	<b>105,000</b>	<b>0</b>	<b>105,000</b>	<b>105,000</b>	<b>0</b>	<b>97,459</b>	<b>5,041</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>97,459</b>	<b>1,068</b>	<b>98,527</b>
<b>Other Transformation Projects</b>	Gross Expenditure	1,000	636	1,636	1,636	0	967	364	305	0	0	967	0	967
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Net Expenditure</b>	<b>1,000</b>	<b>636</b>	<b>1,636</b>	<b>1,636</b>	<b>0</b>	<b>967</b>	<b>364</b>	<b>305</b>	<b>0</b>	<b>0</b>	<b>967</b>	<b>0</b>	<b>967</b>
<b>Total Transformation Programme</b>	Gross Expenditure	106,000	636	106,636	106,636	0	98,426	5,405	2,805	0	0	98,426	1,068	99,494
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Net Expenditure</b>	<b>106,000</b>	<b>636</b>	<b>106,636</b>	<b>106,636</b>	<b>0</b>	<b>98,426</b>	<b>5,405</b>	<b>2,805</b>	<b>0</b>	<b>0</b>	<b>98,426</b>	<b>1,068</b>	<b>99,494</b>





**Glasgow City Council**

**Report by the Executive Director of Finance**

**Contact: Anne Ross Ext: 78342**

<p><b>BUDGET MONITORING: GLASGOW LIFE INVESTMENT PROGRAMME 2024/25 – QUARTER 1</b></p>
--

**1. Introduction**

This monitoring statement provides a summary of the financial performance and progress on the delivery of the Glasgow Life programme to the end of quarter 1 for 2024/25 (Period 4, 28 June 2024).

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

Appendix 1 attached compares the total probable outturn gross expenditure and income with the total approved budget and provides a profile of the probable outturn over years. Details of actual expenditure and income in 2024/25 and cumulative to date are also provided.

**2. Budget changes**

During the first quarter of 2024/25, the gross expenditure budget has increased by £0.100m, with no change to gross income, resulting in an overall increase to the net expenditure budget of £0.100m. This budget change reflects a funding transfer approved under delegated authority by the Executive Director of Finance in relation to Elderpark Library.

**3. Summary financial position**

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

Probable outturn gross expenditure for 2024/25 totals £0.319m with anticipated receipts of £0.586m.

Actual gross expenditure in 2024/25 to the end of quarter 1 is nil. Actual receipts, directly related to specific projects are nil over the same period.

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

within the approved budget.

#### **4. Management of the programme**

##### **4.1 Elderpark Library**

###### **Financial performance**

The gross expenditure budget was increased by £0.100m during quarter 1. The project is forecast to be delivered within the revised approved net expenditure budget of £2.450m.

Actual expenditure to 2023/24 was £4.799m and the projected expenditure in 2024/25 is £0.026m. Actual expenditure in 2024/25 to the end of quarter 3 is nil.

Actual income to 2022/23 was £2.250m and the projected income in 2023/24 is £0.125m with nil received to the end of quarter 1 2024/25.

###### **Physical Progress**

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

###### **Action**

Finalise residual snagging works and agree the final account position with the contractor.

##### **4.2 Other Projects**

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

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total	Approved	Revised	Total	Variance						Actual		
		Approved	Budget	Approved	Gross Exp	(Under)/						Previous	to Period 4	
		Gross	Movement	Gross	Probable	Over	Years	2024/25	2025/26	2026/27	Future	Years	2024/25	Cumulative
		Budget		Budget	Outturn	Budget	Actual				Years	Actual	28-Jun-24	to date
<b><u>GLASGOW LIFE</u></b>														
<b><u>Major Projects</u></b>														
Elderpark Library	Gross Expenditure	0	4,825	4,825	4,825	0	4,799	26	0	0	0	4,799	0	4,799
	Gross Income	0	2,375	2,375	2,375	0	2,250	125	0	0	0	2,250	0	2,250
	Net Expenditure	0	2,450	2,450	2,450	0	2,549	(99)	0	0	0	2,549	0	2,549
Total Glasgow Life Major Projects	Gross Expenditure	0	4,825	4,825	4,825	0	4,799	26	0	0	0	4,799	0	4,799
	Gross Income	0	2,375	2,375	2,375	0	2,250	125	0	0	0	2,250	0	2,250
	Net Expenditure	0	2,450	2,450	2,450	0	2,549	(99)	0	0	0	2,549	0	2,549
Other Glasgow Life Projects	Gross Expenditure	72,244	2,468	74,712	74,712	0	73,120	293	1,029	270	0	73,120	0	73,120
	Gross Income	33,000	2,700	35,700	35,700	0	35,239	461	0	0	0	35,239	0	35,239
	Net Expenditure	39,244	(232)	39,012	39,012	0	37,881	(168)	1,029	270	0	37,881	0	37,881
Total Glasgow Life Projects	Gross Expenditure	72,244	7,293	79,537	79,537	0	77,919	319	1,029	270	0	77,919	0	77,919
	Gross Income	33,000	5,075	38,075	38,075	0	37,489	586	0	0	0	37,489	0	37,489
	Net Expenditure	39,244	2,218	41,462	41,462	0	40,430	(267)	1,029	270	0	40,430	0	40,430