



Glasgow City Council

Finance and Audit Scrutiny Committee

Report by Executive Director of Finance

Contact: Martin Booth Ext: 73837

Item 5

20th November 2024

BUDGET MONITORING: INVESTMENT PROGRAMME 2024/25 - QUARTER 2

Purpose of Report:

To provide detailed monitoring statements by service, highlighting financial performance and progress on the council's Investment Programme as at Quarter 2 (Period 7).

Recommendations:

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

Ward No(s):

Citywide: ✓

Local member(s) advised: Yes ☐ No ☐ consulted: Yes ☐ No ☐

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1. Introduction

- 1.1** This monitoring statement provides a summary of the financial performance and progress on the delivery of the council's Investment Programme to the second quarter of 2024/25 (Period 7, 20 September 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, 55 significant projects account for 88% of the total approved investment programme expenditure.
- 1.4** The Executive Director of Finance has delegated authority to transfer up to £500,000 between projects to correct any projected overspend that cannot be addressed through remedial action. Where this is not possible, or is insufficient to resolve the problem, a request for additional resources or a larger transfer may be submitted to the City Administration Committee.

2. Budget changes

Total budget changes

- 2.1** The net expenditure budget for the investment programme increased by £1.574m up to the end of quarter 2.

Previously approved budget changes

- 2.2** The following adjustments have been approved and increase the gross expenditure budget by £11.505m and increase the gross income budget by £9.931m resulting in an increase to the net expenditure budget of £1.574m:
- 2.2.1** An increase to the gross expenditure and income budgets of £1.270m in relation to Scottish Government funding from the Vacant and Derelict Land

Fund (VDLF) 2024/25. This was approved by City Administration Committee on 22 August 2024.

- 2.2.2** An increase to the gross expenditure and gross income budgets of £1.014m following the award from Transport Scotland Road Safety Improvement fund for 2024/25. This was approved at City Administration Committee on 5 September 2024.
- 2.2.3** An reduction to the gross expenditure and income budgets of £0.640m following a reduction in anticipated Low Carbon Travel and Transport funding for the Transforming Pollock Park project. This was approved at City Administration Committee on 7 November 2024.
- 2.2.4** An increase to the gross expenditure budget of £1.500m reflecting the annual allocation to the Life Cycle Maintenance Programme for 2024/25. This was approved at City Administration Committee on 7 November 2024.
- 2.2.5** A transfer of £2.369m gross expenditure and income budgets from the Vacant and Derelict Land Investment Programme 2023/24 to the City Deal – Waterfront & West End Innovation Quarter project that will be delivering the Govan Graving Docks project. This was approved at City Administration Committee on 7 November 2024.
- 2.2.6** A transfer of £3.833m gross expenditure budget and £3.784m gross income budgets from Vacant and Derelict Land Allocation for 2018/19 (£0.049m), Vacant and Derelict Land Investment Programme 2021/22 (£0.451m) and Regeneration Capital Grant Fund 2020/21 (£3.333m) to the City Deal – Collegelands project that will be delivering the Meat Market project. This was approved at City Administration Committee on 7 November 2024.
- 2.2.7** An increase to the gross expenditure and gross income budgets of £8.000m following the award from Scottish Government for the Citizens Theatre Redevelopment project.
- 2.2.8** 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 £539.435m. Probable outturn of gross expenditure for 2024/25 totals £184.663m.
- 3.2** Approved direct income on the investment programme, net of receipts in previous financial years, totals £150.043m. Probable outturn of direct income for 2024/25 totals £54.281m.

- 3.3** Actual gross expenditure in 2024/25 to quarter 2 totals £38.773m. Actual receipts directly related to specific projects, total £9.431m and general capital grant totals £28.647m.

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 2 totals £38.773m, representing 21% of the £184.663m 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 2 of 2024/25 were £0.519m.

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 7 2024/25 20-Sep-24	Cumulative to date
<u>INVESTMENT PROGRAMME</u>	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
GLASGOW LIFE	72,244	7,293	79,537	79,537	0	77,919	159	1,009	450	0	77,919	13	77,932
NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY	560,159	196,057	756,216	756,216	0	390,621	113,007	175,895	61,932	14,761	390,621	22,221	412,842
CITY DEAL	125,594	264,296	389,890	389,890	0	310,198	38,848	38,140	1,411	1,293	310,198	10,247	320,445
EDUCATION SERVICES	112,004	51,503	163,507	163,507	0	109,824	22,021	23,105	8,324	233	109,824	1,922	111,746
SOCIAL WORK SERVICES	36,300	8,492	44,792	44,792	0	14,155	5,223	18,092	6,692	630	14,155	2,325	16,480
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	2,045	100,471
TOTAL GROSS EXPENDITURE	1,012,301	528,277	1,540,578	1,540,578	0	1,001,143	184,663	259,046	78,809	16,917	1,001,143	38,773	1,039,916

**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 7 2024/25 20-Sep-24	Cumulative to date
<u>INVESTMENT PROGRAMME</u>	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
GLASGOW LIFE	33,000	5,075	38,075	38,075	0	37,489	125	461	0	0	37,489	0	37,489
NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY	129,245	98,854	228,099	228,099	0	134,490	37,915	49,376	6,318	0	134,490	4,884	139,374
CITY DEAL	86,102	168,314	254,416	254,416	0	190,889	15,920	14,911	4,018	28,678	190,889	4,223	195,112
EDUCATION SERVICES	44,648	13,090	57,738	57,738	0	57,417	321	0	0	0	57,417	324	57,741
SOCIAL WORK SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
INSURANCE PROJECTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFORMATION	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DIRECT INCOME	292,995	285,333	578,328	578,328	0	420,285	54,281	64,748	10,336	28,678	420,285	9,431	429,716
ASSET SALES	17,400	(5,400)	12,000	12,000	0	0	5,000	7,000	0	0	0	519	519
GENERAL CAPITAL GRANT	47,842	4,605	52,447	52,447	0	0	52,447	0	0	0	0	28,647	28,647
TOTAL INCOME	358,237	284,538	642,775	642,775	0	420,285	111,728	71,748	10,336	28,678	420,285	38,597	458,882

**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 7 2024/25 20-Sep-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	34	548	450	0	40,430	13	40,443
NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY	430,914	97,203	528,117	528,117	0	256,131	75,092	126,519	55,614	14,761	256,131	17,337	273,468
CITY DEAL	39,492	95,982	135,474	135,474	0	119,309	22,928	23,229	(2,607)	(27,385)	119,309	6,024	125,333
EDUCATION SERVICES	67,356	38,413	105,769	105,769	0	52,407	21,700	23,105	8,324	233	52,407	1,598	54,005
SOCIAL WORK SERVICES	36,300	8,492	44,792	44,792	0	14,155	5,223	18,092	6,692	630	14,155	2,325	16,480
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	2,045	100,471
TOTAL DIRECT NET EXPENDITURE	719,306	242,944	962,250	962,250	0	580,858	130,382	194,298	68,473	(11,761)	580,858	29,342	610,200
ASSET SALES	(17,400)	5,400	(12,000)	(12,000)	0	0	(5,000)	(7,000)	0	0	0	(519)	(519)
GENERAL CAPITAL GRANT	(47,842)	(4,605)	(52,447)	(52,447)	0	0	(52,447)	0	0	0	0	(28,647)	(28,647)
TOTAL NET EXPENDITURE	654,064	243,739	897,803	897,803	0	580,858	72,935	187,298	68,473	(11,761)	580,858	176	581,034



Glasgow City Council

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

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<p>BUDGET MONITORING: EDUCATION SERVICES INVESTMENT PROGRAMME 2024/25 – QUARTER 2</p>
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1. Introduction

This monitoring statement provides a summary of the financial performance and progress on the delivery of the service's investment programme to the end of quarter 2 for 2024/25 (period 7, 20 September 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 second quarter of 2024/25, the gross expenditure budget has increased by £0.002m and the gross income budget increased by £0.002m, resulting in net zero impact in the net expenditure budget. The budget change reflects a transfer approved under delegated authority by the Executive Director of Finance in relation to the Education MUGAs project.

3. Summary financial position

The approved gross expenditure budget, net of amounts paid in previous years, is £53.683m. The approved income budget, net of amounts received in previous years is £0.321m, providing a net expenditure budget of £53.362m.

Probable outturn gross expenditure for 2024/25 totals £22.021m and anticipated receipts in the year of £0.321m. Actual expenditure in 2024/25 to the end of quarter 2 totals £1.922m. Actual income in 2024/25 to the end of quarter 2 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 2 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 2 is £0.712m. 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 2 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 2 is £0.234m. 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 plans for internal redevelopment still being discussed.

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 2 is £9.200m.

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 2 is £0.015m.

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 2 is £5.334m.

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 2 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 2 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 £5.500m. Actual expenditure in 2024/25 to the end of quarter 2 is £0.373m. 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 7			
		Gross	Movement	Gross	Probable	Over						Years	2024/25	Cumulative		
		Budget		Budget	Outturn	Budget	Actual	2024/25	2025/26	2026/27	Future	Actual	20-Sep-24	to date		
EDUCATION SERVICES																
<u>Major Projects</u>																
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	712	66,775		
	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	712	59,434		
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	234	36,881		
	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)	234	(8,973)		
Linburn Academy	Gross Expenditure	500	8,700	9,200	9,200	0	393	2,000	5,000	1,807	0	393	15	408		
	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	15	408		
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	5,500	8,500	4,776	0	4,062	373	4,435		
	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	5,500	8,500	4,776	0	1,762	373	2,135		

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total	Approved	Revised	Total	Variance						Actual		
		Approved	Budget	Approved	Gross Exp	(Under)/						Previous	to Period 7	
		Gross	Movement	Gross	Probable	Over						Years	2024/25	Cumulative
		Budget		Budget	Outturn	Budget	Actual	2024/25	2025/26	2026/27	Future	Actual	20-Sep-24	to date
Total Education Major Projects	Gross Expenditure	108,125	50,452	158,577	158,577	0	107,165	20,500	22,839	8,073	0	107,165	1,334	108,499
	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	20,503	22,839	8,073	0	51,670	1,334	53,004
Other Education Projects	Gross Expenditure	3,879	1,051	4,930	4,930	0	2,659	1,521	266	251	233	2,659	588	3,247
	Gross Income	523	1,723	2,246	2,246	0	1,922	324	0	0	0	1,922	324	2,246
	Net Expenditure	3,356	(672)	2,684	2,684	0	737	1,197	266	251	233	737	264	1,001
Total Education Projects	Gross Expenditure	112,004	51,503	163,507	163,507	0	109,824	22,021	23,105	8,324	233	109,824	1,922	111,746
	Gross Income	44,648	13,090	57,738	57,738	0	57,417	321	0	0	0	57,417	324	57,741
	Net Expenditure	67,356	38,413	105,769	105,769	0	52,407	21,700	23,105	8,324	233	52,407	1,598	54,005



Glasgow City Council

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

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BUDGET MONITORING: NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY INVESTMENT PROGRAMME 2024/25 – QUARTER 2

1. Introduction

This monitoring statement provides a summary of the financial performance and progress on the delivery of the service's investment programme to the end of quarter 2 for 2024/25 (period 7, 20 September 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 second quarter of 2024/25, the gross expenditure budget has increased by £4.871m and the gross income budget has increased by £3.562m, increasing the net expenditure budget by £1.309m. The budget change comprises the following:

- An increase to the gross expenditure and income budgets of £1.270m in relation to Scottish Government funding from the Vacant and Derelict Land Fund (VDLF) 2024/25. This was approved by City Administration Committee on 22 August 2024.
- An increase to the gross expenditure and gross income budgets of £1.014m following the award from Transport Scotland Road Safety Improvement fund for 2024/25. This was approved at City Administration Committee on 5 September 2024.
- A reduction to the gross expenditure and income budgets of £0.640m following a reduction in anticipated Low Carbon Travel and Transport funding for the Transforming Pollock Park project. This was approved at City Administration Committee on 7 November 2024.

- An increase to the gross expenditure budget of £1.500m reflecting the annual allocation to the Life Cycle Maintenance Programme for 2024/25. This was approved at City Administration Committee on 7 November 2024.
- A transfer of £2.369m gross expenditure and income budgets from the Vacant and Derelict Land Investment Programme 2023/24 to the City Deal – Waterfront & West End Innovation Quarter project that will be delivering the Govan Graving Docks project. This was approved at City Administration Committee on 7 November 2024.
- A transfer of £3.833m gross expenditure budget and £3.784m gross income budgets from Vacant and Derelict Land Allocation for 2018/19 (£0.049m), Vacant and Derelict Land Investment Programme 2021/22 (£0.451m) and Regeneration Capital Grant Fund 2020/21 (£3.333m) to the City Deal – Collegelands project that will be delivering the Meat Market project. This was approved at City Administration Committee on 7 November 2024.
- An increase to the gross expenditure and gross income budgets of £8.000m following the award from Scottish Government for the Citizens Theatre Redevelopment project. This was approved at City Administration Committee on 7 November 2024.
- In addition, there have been a number of transfers, approvals and technical adjustments to expenditure and income approved under delegated authority by the Executive Director of Finance.

3. Summary financial position

The approved gross expenditure budget, net of amounts paid in previous years, totals £365.595m. The approved income budget, net of amounts received in previous years, totals £93.609m, providing a net expenditure budget of £271.986m.

Probable outturn gross expenditure for 2024/25 totals £113.007m with anticipated receipts of £37.915m.

Actual gross expenditure in 2024/25 to the end of quarter 2 totals £22.221m. Actual receipts, directly related to specific projects, total £4.884m 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 2 is nil.

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

Physical progress

Following a successful demonstration as part of COP26, the installation of additional green roof bus shelters (aka 'Buzz Stops') is currently being explored.

Environmental enhancements in Dalhousie Street and Buccleuch Lane will be progressed as part of a City Centre Land Fund application by the Friends of Garnethill Greenspaces (FROGGS).

It is proposed that the Hielanman's Umbrella works delivery be aligned with the Argyle Street Avenue programme. Similarly, the remaining outstanding works at Cowcaddens Road greenspace will be progressed as part of related Avenues activity.

The Cathedral Gardens design contract has now been successfully awarded and initial public engagement has already taken place (in line with the High Street Avenue design work).

Project Initiation Documents (PIDs) have now been completed for the redesign of Townhead's green spaces and associated active travel routes.

Action

No action required.

4.2 Regeneration Capital Grant Funding 2021/22

Financial performance

During the last quarter, the Scottish Government's £3.333m allocation for the regeneration of the Meatmarket site was transferred to City Deal's Collegelands, Calton/Barras programme. This leaves a gross expenditure budget of £1.480m for the 21/22 RCGF programme

Actual expenditure to 2023/24 is £1.824m, of which £0.344m transferred to City Deal's Collegelands, Calton / Barras project during 24/25 to reflect the expenditure incurred in previous financial years relating to the Meatmarket site.

Actual income to 2023/24 was £4.813m, of which £3.333m transferred to City

Deal's Collegelands Calton/Barras project during 24/25 to reflect the income received in previous financial years relating to the Meatmarket site. No further income is anticipated.

Physical progress

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

A main contractor has been appointed for the regeneration works on the Meatmarket Sheds.

The National Lottery Heritage Fund (NLHF) has confirmed that the project has passed the development phase review, and the project has been awarded a delivery phase grant of £2.3m from NLHF.

GCC's Contract and Property Committee has approved a 25-year pre-lease to the Meat Market Heritage Trust (MMHT). The MMHT have updated their business plan and are in negotiation with a range of potential tenants and users.

The project is expected to start on site by the end of this financial year pending approval of phase 2 planning permission.

Action

The project will be removed from future quarterly reports.

4.3 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 £1.600m. The actual expenditure in 2024/25 to the end of quarter 2 is £0.280m.

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

Physical progress

There are a range of developments including works to remodel a substantially vacant 50-year-old shopping centre in Castlemilk. This development is now on site.

Other progress also includes:

- 22 Pantry kitchens/ growing spaces are either now on site or have been completed.
- The first phase of improvements to the shopfronts in Possilpark has been completed with second phase expected to start shortly on site.
- Works to the public realm at Old Dumbarton Rd is currently on site.
- 9 Local Place Plans are being taken forward by local community groups to lead to development of community-led projects.

Action

No action required.

4.4 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 2 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 Q3 2024/25.

Action

No action required.

4.5 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 2 is nil.

Physical progress

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

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

Yokermains Burn SWMP – Engineering designs are being progressed for interventions at Wykeham Road and Waldemar Road.

Capelrig / Auldhouse Burn – A consultant appointment to progress the restoration of the Capelrig / Auldhouse Burn is being scoped. These project development works are being funded in part by the SEPA Water Environment Fund.

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

Action

No action required.

4.6 Vacant and Derelict Land Investment Programme 23/24

Financial performance

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

Actual expenditure to 2023/24 was £0.073m. The projected expenditure in 2024/25 is £2.385m. Actual expenditure in 2024/25 to the end of quarter 2 is £0.079m.

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 2 is £1.550m.

Physical progress

The Community Net Zero Hub is now on site and is expected to be completed in early 2025.

Greening Royston, Cadder Woodsm, and Maryhill Green Infrastructure are all expected to begin on site shortly.

Action

No action required

4.7 Drumchapel Town Centre Regeneration

Financial performance

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

Actual expenditure to 2023/24 was £0.115m. The projected expenditure in 2024/25 is £2.133m. Actual expenditure in 2024/25 to the end of quarter 2 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 2 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

4.8 Community Hub Programme Phase 1

Financial performance

The current forecast is that this project will be delivered within the revised net expenditure budget of £18.336m.

Actual expenditure to 2023/24 was £4.302m. The projected expenditure in 2024/25 is £5.000m. Actual expenditure in 2024/25 to the end of quarter 2 is £0.035m.

The projected income in 2024/25 is £10.680m. Actual income in 2024/25 to the end of quarter 2 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 developed along with Wheatley Group as part of the wider redevelopment masterplan.

Action

No action required.

4.9 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 £4.000m. Actual expenditure in 2024/25 to the end of quarter 2 is nil.

Physical progress

Improvement works continue throughout the Glasgow Life estate including packages of work at Kelvin Hall and at Mitchell Library. Design development and cost validation of programs for Gallery of Modern Art, Langside Library and Kelvingrove Museum are also progressing with these works planned for commencement in 2025. A number of other priority improvement works have also been earmarked across the Glasgow Life estate utilising the available funds.

Action

No action required.

4.10 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 2 is £0.032m.

Physical progress

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

A series of further improvement works to the building have been developed, taking account the listed status of this property, and are now being priced by CBG.

Action

No action required.

4.11 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 have now agreed to contribute a further £8.000m to enable the Citizens Theatre project to be completed.

The current forecast is that this project will be delivered within the revised net expenditure budget of £5.082m.

Actual expenditure to 2023/24 was £10.082m. The projected expenditure in 2024/25 is £8.000m. Actual expenditure in 2024/25 to the end of quarter 2 is nil.

Actual gross income to 2023/24 was £3.500m. The projected income in 2024/25 is £1.500m. Actual income in 2024/25 to the end of quarter 2 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.

4.12 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 2 is £0.366m.

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 Emirates Arena, Royal Concert Hall, Gorbals, Tollcross and Scotstoun Leisure Centre. A number of other priority improvement works have also been earmarked utilising the available funds.

Action

No action required.

4.13 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 £3.865m. Actual expenditure in 2024/25 to the end of quarter 2 is £0.624m.

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 2 is £2.744m.

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 design team have now completed the RIBA Stage 4 (Technical Design) of the project.

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

Action

Establish appropriate requirements for the hydro scheme.

4.14 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 £7.000m. Actual expenditure in 2024/25 to the end of quarter 2 is £0.144m.

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.

4.15 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 2 is £0.344m.

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.

4.16 Property Investment Proposals

Financial performance

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

Actual expenditure to 2023/24 was nil and the projected expenditure in 2024/25 is £2.600m. Actual expenditure in 2024/25 to the end of quarter 2 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.

4.17 Community Assets

Financial performance

The current forecast is that this programme will be delivered within the approved net budget of £57.892m.

Actual expenditure to 2023/24 was £38.387m and the projected expenditure in 2024/25 is £5.000m. Actual expenditure in 2024/25 to the end of quarter 2 is £0.138m.

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

4.18 Cycling Strategy 2016-2025

Financial performance

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

Actual expenditure to 2023/24 was £13.291m and the projected expenditure in 2024/25 is £1.901m. Actual expenditure in 2024/25 to the end of quarter 2 is £0.867m.

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 2 is nil.

Physical progress

South City Way

A formal launch event, marking the completion of the project, was held with the Cabinet Secretary for Transport in July 2024. The project is now complete and fully operational with the exception of some minor snagging items which will be addressed in the coming weeks.

Connecting Woodside

Works are currently ongoing at the Junction of Charing Cross and the M8 Motorway. These works, which are being progressed in collaboration with Transport Scotland, will deliver the replacement of the waterproofing to the M8 Underpass structure and the redesign of the junction at this location. The new junction will feature wider pedestrian footways / fully segregated cycle lanes and improved landscaping. Works are due for completion in December 2024.

In addition to the above a contract has been awarded for the creation of a new public realm space at the Junction of North Woodside Road and Great Western Road, this project is due on site in October 2024 and has an estimated duration of 6-8 weeks.

The tender package for the next phase of the project, which will link the Charing Cross works to the previously constructed Garscube Road, is due to be advertised to open market in the coming weeks.

Action

No action required.

4.19 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 2 is £1.358m.

Physical progress

Linn Crematorium Refurbishment

The work to refurbish the crematorium which commenced on the 15th July 2024 is progressing according to programme at present. Whilst the closure of the crematorium will have a negative impact on the income generation, this has allowed unfettered, more cost-effective access to complete essential works on public facing elements of the building.

Work to enhance the road and car parking infrastructure are progressing in tandem with internal works.

Once the work to the larger of the two chapels, St Mungo's is completed by October 2024, the crematorium will re-open with a slightly reduced operating schedule. This will allow the work to the other areas and St Giles Chapel to be completed.

Action

No action required.

4.20 Hydrogen Refuse Collection Vehicles (RCVs)

Financial performance

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

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

This transfer was approved at the January 2024 Board.

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

Projected expenditure in 2024/25 is £1.3m. Actual expenditure in 2024/25 to the end of quarter 2 is nil.

Physical progress

Procurement Activity is underway in respect of 2x19t Electric RCV's & 1x27t Electric RCV.

A proposal to purchase 87 longer range battery Electric Cars was approved by the Contracts and Property Committee on 10 October 2024.

Action

No action required.

4.21 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 nil. Actual expenditure in 2024/25 to the end of quarter 2 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 2 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 October 2024 – November 2024
- Detailed Technical Design and production of Speed Limit Orders & TTROs October 2024 – February 2025
- Construction on site April 2025 – December 2025

Action

No action required.

4.22 Sustrans 2022/23

Financial performance

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

Actual expenditure to 2023/24 was £0.373m and projected expenditure in 2024/25 is £0.300m. Actual expenditure in 2024/25 to the end of quarter 2 is £0.052m.

Actual income to 2023/24 was £0.373m and projected income in 2024/25 is £0.300m. Actual income in 2024/25 to the end of quarter 2 is nil.

The project outlined below is currently funded through Sustrans, via the Places for Everyone fund. Changes in funding at a national level means that the project will, subject to funding, 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 - Yorkhill North developed designs and the Phase 2 - Yorkhill South and Phase 3 - Kelvingrove concept designs. Analysis of the consultation findings has informed the consultation report which has been published on the project website. Consultation findings indicated that just over two out of three respondents approved the proposed designs for Phases 1, 2 and 3.

The technical design of Phase 1 Yorkhill North is now complete, and the

procurement package is being finalised. It is anticipated that construction of this Phase will commence in early 2025.

Subject to funding, this will be followed by Phases 2 and 3, which are currently at developed design stage. Finally, Phase 4 Corunna Street / Minerva Street will be carried out which is currently at concept design stage. Further consultation will be held on Phases 2, 3 and 4 when the developed designs and concept designs are completed. This is anticipated to be late 2024.

Action

No action required.

4.23 Roads and Footpath Investment

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

Actual expenditure to 2023/24 was £16.267m and projected expenditure in 2024/25 is £3.133m. Actual expenditure in 2024/25 to the end of quarter 2 is £1.670m.

Physical progress

- | | |
|---------------------------|----------------------------|
| • Machine Surfacing | 47% of works are complete. |
| • External Surfacing | 47% of works are complete. |
| • External Thin Surfacing | 40% of works are complete. |
| • External Patching | 9% of works are complete. |
| • Footway Surfacing | 0% of works are complete. |
| • Street Furniture | 16% of works are complete. |

Action

No action required.

4.24 Lighting

Financial performance

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

Actual expenditure to 2023/24 was £0.300m and projected expenditure in 2024/25 is £2.100m. Actual expenditure in 2024/25 to the end of quarter 2 is £0.868m.

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 (24% of works are complete).

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.

4.25 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 £2.125m. Actual expenditure in 2024/25 to the end of quarter 2 is £2.109m.

Physical progress

Shieldhall Overpass Strengthening

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

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

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 were completed in August 2024.

Action

No action is required.

4.26 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 £2.231m. Actual expenditure in 2024/25 to the end of quarter 2 is £0.238m.

Physical progress

East City Way

Once complete, this project will deliver a 7km safer, fully segregated cycle route from Glasgow boundary at Mount Vernon to Glasgow Green. The design and construction of the 7km route has been separated into 7 Phases and will be delivered incrementally as funding becomes available. Works related to phases 1,6 and 7 were completed in previous financial years.

Phase 5 proposes to upgrade the Spaces for People interventions along London Road between Canmore Street and 2101 London Road, including the Braidfauld Junction. Preliminary design and general arrangement drawings are now complete in preparation for the detailed design. Internal colleagues are currently being consulted on the design prior to engagement with the local community.

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.

MACH Hire Expansion

As the scheme enters its final year of contractual operation, all resources have now been redirected to the procurement of a new service contract with an operational commencement date of September 2025.

Officers are now working with colleagues from the Corporate Procurement Unit to achieve this deadline. It is anticipated that the new contract shall be advertised to market before the end of calendar year 2024.

Action

No action required.

4.27 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 2 is £0.017m.

Physical progress

Tidal Weir Centre and South Gate Repair

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

It is anticipated that the design element of the works i.e., initial site setup and commencement of temporary works will commence during 2025/26. The temporary works will likely involve piling in the river to form a dam across the gates to allow for the refurbishment works.

<u>Task</u>	<u>Completion Date</u>
Works Tender Process	Oct-24
Works Completion	Jul-26
Defects Correction Period	Jul-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 for Adelphi Street.

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

Action

No action is required.

4.28 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 2 is £1.717m.

Physical progress

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

- Telematics: Phase 3 is continuing with 1069 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 and are fully operational, 10 trailers have been delivered and are currently being phased into Operation.
- 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:
Client engagement has been undertaken with returns being evaluated.
- EV Charging Infrastructure: 142 fleet EV charging units across 45 sites have been installed, providing 249 charging bays. This project continues and is planned to run through 24/25 and beyond.
- Loading Shovels:
Procurement activity to replace loading shovel plant assets in Waste Disposal and Roads Asset Management has continued with orders planned to be placed during Q3.

Action

No action required.

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

Financial performance

The current forecast is that the project will be delivered within the approved gross expenditure budget of £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 2 is £0.397m.

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

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

A simple process has now been developed for ideas to be submitted, listed, costed and submitted back to APs for approval, which involves the Communities Team and the NRS Governance team, who will liaise with the various officers across the Council that require to input to the process. This should lead to an improvement in relation to this, as well as better tracking of requests, commitments, and approvals.

Action

No action required.

4.30 Clyde Tunnel 22/23

Financial performance

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

Actual expenditure to 2023/24 was £0.635m and projected expenditure in 2024/25 is £0.215m. Actual expenditure in 2024/25 to the end of quarter 2 is

£0.092m.

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	Apr-25
Works Northbound Bore	Nov-25

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	Jan-25
Design	May-25
Works Tender Process	Sept-25
Works	Apr-26

Action

No action required.

4.31 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 2 is £0.181m.

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. A G100 approval has been received for connection of Kelvin Hall. Building Warrants have been issued and Stakeholders for all locations have been consulted.

Procurement of the panels and ancillary equipment has now been instructed. The installation phase will follow a 17 week programme, scheduled to commence in October 2024.

Action

No action required.

4.32 Sustrans 2023/24

Financial performance

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

Actual spend to 2023/24 was £0.266m. Projected expenditure in 2024/25 is £1.488m. Actual expenditure in 2024/25 to the end of quarter 2 is £0.383m.

Actual income to 2023/24 was £0.266m. Projected income in 2024/25 is £1.488m. Actual income in 2024/25 to the end of quarter 2 is £0.031m.

Physical progress

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

- Saracen Street
- Flourishing Molendinar
- Govan City Network
- Glasgow City Network Advanced Delivery Areas
- Renfrew St/Killermont St

Projects will be subject to consultation, as they develop.

Action

No action required.

4.33 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.

4.34 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 2 is £0.133m.

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

4.35 Renewal of Play Parks 2023-2026

Financial performance

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

Actual spend to 2023/24 was £0.194m. Projected expenditure in 2024/25 is £0.143m. Actual expenditure in 2024/25 to the end of quarter 2 is £0.035m.

Projected income in 2024/25 is £0.025m. Actual income in 2024/25 to the end of quarter 2 is £0.025m.

Physical progress

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

Action

No action required.

Environmental

4.36 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 2 is £1.302m.

Actual income to 2023/24 was £0.917m. Projected income in 2024/25 is £6.575m. Actual income in 2024/25 to the end of quarter 2 is £2.244m.

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 and bin deliveries to residents have also been completed in the North West and South West of the city. Communications and bin deliveries are now being issued to residents in the South East of the city.

The project is on track and progressing well and is currently 50% complete.

Action

No action required.

4.37 Closed Landfill – Critical Infrastructure Works

Financial performance

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

Actual spend to 2023/24 was £0.058m. Projected expenditure in 2024/25 is £0.100m. Actual expenditure in 2024/25 to the end of quarter 2 is £0.009m.

Physical progress

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

The focus of the work is the assessment for the installation of a sewer connection which will allow the delivery of a suitably sized leachate management, treatment and disposal facility at Summerston landfill. This will reduce the revenue cost associated with the current process to manage leachate and enable industry best practice.

Given the early stage of the work, the full cost has not been fully developed. Additional investigation works are required to complete an accurate costing.

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

Action

No action required.

4.38 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.

Procurement exercises are currently ongoing for the purchase of both bins and hubs. It is anticipated that these contracts will be awarded by the end of the calendar year.

Action

No action required.

4.39 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 7	
		Gross	Movement	Gross	Probable	Over						Years	2024/25	Cumulative
		Budget		Budget	Outturn	Budget	Actual	2024/25	2025/26	2026/27	Future	Actual	20-Sep-24	to date
NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY														
Major Projects														
Regeneration														
City Centre Regeneration	Gross Expenditure	6,300	597	6,897	6,897	0	4,189	401	700	1,607	0	4,189	0	4,189
	Gross Income	0	36	36	36	0	36	0	0	0	0	36	0	36
	Net Expenditure	6,300	561	6,861	6,861	0	4,153	401	700	1,607	0	4,153	0	4,153
Regeneration Capital Grant Fund 2021/22	Gross Expenditure	3,740	(2,260)	1,480	1,480	0	1,824	(344)	0	0	0	1,824	(344)	1,480
	Gross Income	3,740	(2,260)	1,480	1,480	0	4,813	(3,333)	0	0	0	4,813	(3,333)	1,480
	Net Expenditure	0	0	0	0	0	(2,989)	2,989	0	0	0	(2,989)	2,989	0
The Place Fund	Gross Expenditure	6,916	(389)	6,527	6,527	0	1,707	1,600	3,220	0	0	1,707	280	1,987
	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)	1,600	3,220	0	0	(5,209)	280	(4,929)
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)
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 Investment Programme 23/24	Gross Expenditure	5,571	(2,369)	3,202	3,202	0	73	2,385	744	0	0	73	79	152
	Gross Income	5,571	(2,369)	3,202	3,202	0	906	1,552	744	0	0	906	1,550	2,456
	Net Expenditure	0	0	0	0	0	(833)	833	0	0	0	(833)	(1,471)	(2,304)
Drumchapel Town Centre Regeneration	Gross Expenditure	0	16,759	16,759	16,759	0	115	2,133	12,841	1,670	0	115	6	121
	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	6	6

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total	Approved	Revised	Total	Variance						Actual		
		Approved	Budget	Approved	Gross Exp	(Under)/						Previous	to Period 7	
		Gross	Movement	Gross	Probable	Over						Years	2024/25	Cumulative
		Budget		Budget	Outturn	Budget	Actual	2024/25	2025/26	2026/27	Future	Actual	20-Sep-24	to date
<u>NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY</u>														
<u>Major Projects</u>														
<u>Property & Land Services</u>														
City Centre & Compliance 22/23	Gross Expenditure	6,000	(700)	5,300	5,300	0	2,094	2,000	1,206	0	0	2,094	344	2,438
	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	344	2,438
Property Investment Proposals	Gross Expenditure	0	5,600	5,600	5,600	0	0	2,600	3,000	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	2,600	3,000	0	0	0	0	0
Community Assets	Gross Expenditure	62,900	(4,913)	57,987	57,988	1	38,387	5,000	7,500	7,101	0	38,387	138	38,525
	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	5,000	7,500	7,101	0	38,292	138	38,430

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total	Approved	Revised	Total	Variance						Actual		
		Approved	Budget	Approved	Gross Exp	(Under)/						Previous	to Period 7	
		Gross	Movement	Gross	Probable	Over						Years	2024/25	Cumulative
		Budget		Budget	Outturn	Budget	Actual	2024/25	2025/26	2026/27	Future	Actual	20-Sep-24	to date
NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY														
Major Projects														
Roads and Transport														
Cycling Strategy 2016-2025	Gross Expenditure	9,250	9,176	18,426	18,426	0	13,291	1,901	1,234	2,000	0	13,291	867	14,158
	Gross Income	3,250	8,482	11,732	11,732	0	8,394	1,502	0	1,836	0	8,394	0	8,394
	Net Expenditure	6,000	694	6,694	6,694	0	4,897	399	1,234	164	0	4,897	867	5,764
Crematoria Refurbishment	Gross Expenditure	7,600	1,774	9,374	9,374	0	4,924	3,631	819	0	0	4,924	1,358	6,282
	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	1,358	6,282
Hydrogen RCVs	Gross Expenditure	7,000	0	7,000	7,000	0	0	1,300	4,200	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	1,300	4,200	0	1,500	0	0	0
20mph Zones	Gross Expenditure	2,315	43	2,358	2,358	0	254	0	2,104	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	(4)	2,104	0	0	0	0	0
Sustrans 2022/23	Gross Expenditure	6,600	(62)	6,538	6,538	0	373	300	1,865	4,000	0	373	52	425
	Gross Income	6,600	(62)	6,538	6,538	0	373	300	1,865	4,000	0	373	0	373
	Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	52	52
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	1,670	17,937
	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	1,670	17,937
Lighting 22/23	Gross Expenditure	7,500	2,600	10,100	10,100	0	300	2,100	7,700	0	0	300	868	1,168
	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	868	1,168

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total	Approved	Revised	Total	Variance						Actual		
		Approved	Budget	Approved	Gross Exp	(Under)/						Previous	to Period 7	
		Gross	Movement	Gross	Probable	Over						Years	2024/25	Cumulative
		Budget		Budget	Outturn	Budget	Actual	2024/25	2025/26	2026/27	Future	Actual	20-Sep-24	to date
NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY														
Major Projects														
Roads and Transport														
Structures 22/23	Gross Expenditure	9,300	0	9,300	9,300	0	2,998	2,125	4,177	0	0	2,998	2,109	5,107
	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	2,125	4,177	0	0	2,998	2,109	5,107
Active Travel 22/23	Gross Expenditure	15,790	0	15,790	15,790	0	2,021	2,231	7,150	4,388	0	2,021	238	2,259
	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	2,231	7,150	4,388	0	2,021	238	2,259
Tidal Weir 22/23	Gross Expenditure	4,000	0	4,000	4,000	0	108	250	3,642	0	0	108	17	125
	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	17	125
Fleet Investment 22/23	Gross Expenditure	9,636	0	9,636	9,636	0	788	2,755	6,093	0	0	788	1,717	2,505
	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	1,717	2,505
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	397	1,116
	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	397	1,116
Clyde Tunnel 22/23	Gross Expenditure	3,450	0	3,450	3,450	0	635	215	2,600	0	0	635	92	727
	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	215	2,600	0	0	635	92	727
Rooftop Solar on Council Buildings	Gross Expenditure	2,000	522	2,522	2,522	0	50	1,045	1,427	0	0	50	181	231
	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	181	231

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure			
		Total	Approved	Revised	Total	Variance						Actual			
		Approved	Budget	Approved	Gross Exp	(Under)/						Previous	to Period 7		
		Gross	Movement	Gross	Probable	Over						Years	2024/25	Cumulative	
		Budget		Budget	Outturn	Budget	Actual	2024/25	2025/26	2026/27	Future	Years	Actual	20-Sep-24	to date
<u>NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY</u>															
<u>Major Projects</u>															
<u>Roads and Transport</u>															
Sustrans 23/24	Gross Expenditure	5,087	(47)	5,040	5,040	0	266	1,488	2,810	476	0	266	383	649	
	Gross Income	5,087	(47)	5,040	5,040	0	266	1,488	2,810	476	0	266	31	297	
	Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	352	352	
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	3,905	700	0	0	0	133	133	
	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	3,905	700	0	0	0	133	133	

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total Approved	Approved Budget	Revised Approved	Total Gross Exp	Variance (Under)/Over						Actual to Period 7		
		Gross Budget	Movement	Gross Budget	Probable Outturn		Previous Years Actual	2024/25	2025/26	2026/27	Future Years	Previous Years Actual	2024/25 20-Sep-24	Cumulative to date
<u>NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY</u>														
<u>Major Projects</u>														
<u>Parks and Open Spaces</u>														
Renewal of Play Parks 2023-2026	Gross Expenditure	5,140	25	5,165	5,165	0	194	143	830	0	3,998	194	35	229
	Gross Income	0	25	25	25	0	0	25	0	0	0	0	25	25
	Net Expenditure	5,140	0	5,140	5,140	0	194	118	830	0	3,998	194	10	204

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure			
		Total	Approved	Revised	Total	Variance						Actual			
		Approved	Budget	Approved	Gross Exp	(Under)/						Previous	to Period 7		
		Gross	Movement	Gross	Probable	Over						Years	2024/25	Cumulative	
		Budget		Budget	Outturn	Budget	Actual	2024/25	2025/26	2026/27	Future	Years	Actual	20-Sep-24	to date
<u>NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY</u>															
<u>Major Projects</u>															
<u>Environmental</u>															
Recycling Improvement Fund	Gross Expenditure	0	3,830	3,830	3,830	0	455	3,375	0	0	0	455	1,302	1,757	
	Gross Income	0	20,830	20,830	20,830	0	917	6,575	13,338	0	0	917	2,244	3,161	
	Net Expenditure	0	(17,000)	(17,000)	(17,000)	0	(462)	(3,200)	(13,338)	0	0	(462)	(942)	(1,404)	
Closed Landfill - Critical Infrastructure Works	Gross Expenditure	0	2,376	2,376	2,376	0	58	100	2,218	0	0	58	9	67	
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net Expenditure	0	2,376	2,376	2,376	0	58	100	2,218	0	0	58	9	67	
Bin Hub Rollout	Gross Expenditure	0	7,200	7,200	7,200	0	0	0	2,400	2,400	2,400	0	0	0	
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net Expenditure	0	7,200	7,200	7,200	0	0	0	2,400	2,400	2,400	0	0	0	
Total NRS Major Projects	Gross Expenditure	337,995	98,410	436,405	436,406	1	130,210	82,382	153,136	56,066	14,612	130,210	13,132	143,342	
	Gross Income	45,179	68,548	113,727	113,727	0	30,014	28,515	48,880	6,318	0	30,014	3,261	33,275	
	Net Expenditure	292,816	29,862	322,678	322,679	1	100,196	53,867	104,256	49,748	14,612	100,196	9,871	110,067	
Other NRS Projects	Gross Expenditure	222,164	97,647	319,811	319,810	(1)	260,411	30,625	22,759	5,866	149	260,411	9,089	269,500	
	Gross Income	84,066	30,306	114,372	114,372	0	104,476	9,400	496	0	0	104,476	1,623	106,099	
	Net Expenditure	138,098	67,341	205,439	205,438	(1)	155,935	21,225	22,263	5,866	149	155,935	7,466	163,401	
Total Neighbourhoods, Regen. & Sustainability Projects	Gross Expenditure	560,159	196,057	756,216	756,216	0	390,621	113,007	175,895	61,932	14,761	390,621	22,221	412,842	
	Gross Income	129,245	98,854	228,099	228,099	0	134,490	37,915	49,376	6,318	0	134,490	4,884	139,374	
	Net Expenditure	430,914	97,203	528,117	528,117	0	256,131	75,092	126,519	55,614	14,761	256,131	17,337	273,468	

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 DEVELOPMENT NOT COMPLETE
Mansell Homes/ Balfour Beatty	Site Formerly Known As Glasgow Zoo 1 Calderpark Glasgow	14/02964/DC 45 units	45	495,000	45	45	495,000	495,000		0	0	0	0	0	Five years from the completion of the designated area of development as defined in PPP PA 14/02964/DC. Completed March 2020 therefore deadline for utilisation of contributions is March 2025
Taylor Wimpey	Site To The North Of Broomhouse Cresc. Glasgow	13/02298/DC	51	561,000	51	51	561,000	561,000	0	0	0	0	0	0	Five years from the completion of the designated area of development as defined in PPP PA 10/00056/DC DEVELOPMENT NOT COMPLETE
Bett Homes	Site at Former Glasgow Zoo/ Ellismuir Farm Road Glasgow	14/00366/DC	67	737,000	67	67	737,000	737,000	0	0	0	0	0	0	Five years from the completion of the designated area of development as defined in PPP PA 10/00056/DC DEVELOPMENT NOT COMPLETE
Taylor Wimpey	Site at Former Glasgow Zoo/ Ellismuir Farm Road Glasgow	14/02397/DC	67	737,000	67	67	737,000	737,000		0	0	0	0	0	Five years from the completion of the designated area of development as defined in PPP PA 10/00056/DC DEVELOPMENT NOT COMPLETE
Miller Homes	Site at former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	14/01481/DC	23	253,000	23	23	253,000	253,000	0	0	0	0	0	0	Five years from the completion of the designated area of development as defined in PPP PA 10/00056/DC DEVELOPMENT NOT COMPLETE
Miller Homes	Site at former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	15/03127/DC	72	792,000	72	72	792,000	792,000		0	0	0	0	0	Five years from the completion of the designated area of development as defined in PPP PA 10/00056/DC DEVELOPMENT NOT COMPLETE
Taylor Wimpey	Site at former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	17/00822/DC	39	429,000	39	39	429,000	429,000	0	0	0	0	0	0	Five years from the completion of the designated area of development as defined in PPP PA 10/00056/DC DEVELOPMENT NOT COMPLETE
Taylor Wimpey	Site at Former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	17/00823/DC	18	198,000	18	18	198,000	198,000	0	0	0	0	0	0	Five years from the completion of the designated area of development as defined in PPP PA 10/00056/DC DEVELOPMENT NOT COMPLETE
Persimmon*	Site North and South of Bredisholm Road, Glasgow	13/02566/DC (281 units) and 16/00614/DC (+ 32 units) and 18/01277/FUL (+ 9 units) = 322	322	3,542,000	278	260	2,860,000	3,509,000	(649,000)		18	198,000	44	484,000	Five years from the completion of the designated area of development as defined in FPP PA 10/00328/DC DEVELOPMENT NOT COMPLETE
Miller homes	Site at Former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	17/01317/DC	213	2,343,000	193	180	1,980,000	2,123,000	(143,000)		13	143,000	20	220,000	Five years from the completion of the designated area of development as defined in PPP PA 10/00056/DC DEVELOPMENT NOT COMPLETE
Taylor Wimpey	Site at Former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	17/01317/DC	205	2,255,000	203	203	2,233,000	2,233,000		0	0	0	2	22,000	Five years from the completion of the designated area of development as defined in PPP PA 10/00056/DC DEVELOPMENT NOT COMPLETE
Planning Apps Consented Totals			1,236	13,596,000	1,167	1,120	12,320,000	13,321,000	(1,001,000)	0	47	517,000	69	759,000	

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

BROOMHOUSE AND BAILLIESTON GREENFIELD RELEASE SITES FOR HOUSING DEVELOPMENT

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

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

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

Planning App. Developer	Site Address (Part of Designated Area of Development)	Total Number and Value of Approved Housing Units As Per Planning Application		Completions to date - number of units	Completed Block of 20 Units plus final balance	Amount Due From Developer Completed blocks of 20 plus final balance	Account raised /Payment Received	Amount Paid In Advance	Amount In Arrears	Balance of Completed Units (part of block 20 units)		Number and Value of Uncompleted Units		Deadline For Utilisation of Contributions
		No	£	No	No	£	£	£	£	No	£	No	£	
Miller Homes	Site known as Phase 1 - Site A at Robroyston Road/Railway Line/Robroyston Drive	120	1,200,000	120	120	1,200,000	1,200,000	0	0	0	0	0	0	Five years from the completion of the designated area of development as defined in PPP PA 10/01286/DC DEVELOPMENT NOT COMPLETE
BDW Trading Ltd	Site known as Phase 1 - Site B at Robroyston Road/Railway Line/Robroyston Drive	102	1,020,000	102	102	1,020,000	1,020,000	0	0	0	0	0	0	Five years from the completion of the designated area of development as defined in PPP PA 10/01286/DC DEVELOPMENT NOT COMPLETE
BDW Trading Ltd *	Site known as Phase 1 - Site D at Robroyston Road/Railway Line/Robroyston Drive	94	940,000	77	60	600,000	940,000	(340,000)	0	17	170,000	17	170,000	Five years from the completion of the designated area of development as defined in PPP PA 10/01286/DC DEVELOPMENT NOT COMPLETE
Miller Homes *	Site known as Phase 1 - Site C at Robroyston Road/Railway Line/Robroyston Drive	100	1,000,000	97	80	800,000	1,000,000	(200,000)		17	170,000	3	30,000	Five years from the completion of the designated area of development as defined in PPP PA 10/01286/DC DEVELOPMENT NOT COMPLETE
Bellway Homes Ltd *	Site known as Phase 1 - Site A and C at Robroyston South	199	1,990,000	153	140	1,400,000	1,990,000	(590,000)		13	130,000	46	460,000	Five years from the completion of the designated area of development as defined in PPP PA 10/01286/DC DEVELOPMENT NOT COMPLETE
Barratt Homes	Site at Robroyston Road/Robroyston Drive Glasgow - other land north of the M80 motorway	166	1,660,000	140	140	1,400,000	1,400,000	200,000	0	0	0	26	260,000	Five years from the completion of the designated area of development as defined in PPP PA 10/01286/DC DEVELOPMENT NOT COMPLETE
BDW Trading Ltd & Taylor Wimpey West Scotland	Land North of the M80 motorway	222	2,220,000	16	0	0	0	0		16	160,000	206	2,060,000	Five years from the completion of the designated area of development as defined in PPP PA 10/01286/DC DEVELOPMENT NOT COMPLETE
Planning Apps Consented Totals		1,003	10,030,000	705	642	6,420,000	7,550,000	(930,000)	0	63	630,000	298	2,980,000	

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

ROBROYSTON GREENFIELD RELEASE SITES FOR HOUSING DEVELOPMENT INDEX PAYMENTS
Table 4: Planning Applications (Consented) Index Payments Due/Paid

Planning App. Developer	Site Address (Part of Designated Area of Development)	Amount Confirmed and Now Due	Account raised /Payment Received	Amount Paid In Advance	Amount In Arrears
		£	£	£	£
Miller Homes	Site known as Phase 1 - Site A at Robroyston Road/Railway Line/Robroyston Drive	482,131	482,131	0	0
BDW Trading Ltd	Site known as Phase 1 - Site B at Robroyston Road/Railway Line/Robroyston Drive	462,870	462,870	0	0
BDW Trading Ltd *	Site known as Phase 1 - Site D at Robroyston Road/Railway Line/Robroyston Drive	0	420,640	(420,640)	0
Miller Homes *	Site known as Phase 1 - Site C at Robroyston Road/Railway Line/Robroyston Drive	0	447,489	(447,489)	0
Bellway Homes Ltd *	Site known as Phase 1 - Site A and C at Robroyston South	0	1,008,630	(1,008,630)	0
Barratt Homes Ltd	Site at Robroyston Road/Robroyston Drive Glasgow - other land north of the M80 motorway	1,026,906	1,026,906	0	0
Planning Apps Consented Totals		1,971,907	3,848,666	(1,876,759)	0

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

EASTERHOUSE GREENFIELD RELEASE SITES FOR HOUSING DEVELOPMENT

Table 5: Planning Applications - Consented Main Contribution

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

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



Glasgow City Council

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

**Contact: Tina Duncan Ext: 74944
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<p>BUDGET MONITORING: CITY DEAL PROJECTS INVESTMENT PROGRAMME 2024/25 – QUARTER 2</p>
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1. Introduction Budget

This monitoring statement provides a summary of the financial performance and progress on the delivery of the City Deal investment programme to the end of quarter 2 for 2024/25 (Period 7, 20 September 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 second quarter of 2024/25, the gross expenditure budget has increased by £6.632m and the gross income budget has increased by £6.367m, effectively increasing the net budget by £0.265m. The budget changes comprise the following:

- A transfer of £2.369m gross expenditure and income budgets from the Vacant and Derelict Land Investment Programme 2023/24 to the City Deal – Waterfront & West End Innovation Quarter project that will be delivering the Govan Graving Docks project. This was approved at City Administration Committee on 7 November 2024.
- A transfer of £3.833m gross expenditure budget and £3.784m gross income budgets from Vacant and Derelict Land Allocation for 2018/19 (£0.049m), Vacant and Derelict Land Investment Programme 2021/22 (£0.451m) and Regeneration Capital Grant Fund 2020/21 (£3.333m) to the City Deal – Collegelands project that will be delivering the Meat Market project. This was approved at City Administration Committee on 7 November 2024.

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

3. Summary financial position

The approved gross expenditure budget, net of amounts paid in previous years, totals £79.692m. The approved income budget, net of amounts received in previous years, totals £63.527m, providing a net expenditure budget of £16.165m.

Probable outturn gross expenditure for 2024/25 totals £38.848m with anticipated receipts of £15.920m.

Actual gross expenditure in 2024/25 to the end of quarter 2 totals £10.247m. Actual receipts in 2024/25, directly related to specific projects is £4.223m.

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 2 is nil.

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

Physical progress

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

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

Discussions are ongoing with Scottish Water to increase the capacity of their

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

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

Action

No action required.

4.2 Collegelands, Calton / Barras

Financial performance

The net expenditure budget was increased by £0.050m during quarter 2. The current forecast is that this project will be delivered within the revised net expenditure budget of £1.852m.

Actual expenditure to 2023/24 was £7.986m and the projected expenditure in 2024/25 is £1.965m. Actual expenditure in 2024/25 to the end of quarter 2 is £0.598m.

Actual income to 2023/24 was £6.846m and the projected income in 2024/25 is £3.783m. Actual income in 2024/25 to the end of quarter 2 is £3.783m.

Physical progress

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

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

The contract to improve the connectivity to the project area and the Meat Market site, Wellpark Link, has been awarded and works are expected to start on site at the end of November 2024.

A trust has been formed for the Meat Market Shed and it was awarded a long-term lease of the site in August 2023. The trust has secured National Lottery Heritage Fund (NLHF) funding for the project, with City Deal being the last remaining funding to be confirmed. A Full Business Case to release City Deal funding has now been submitted to the Glasgow City Region PMO for approval. Once approved, a grant agreement for the release of this funding is to be completed.

Action

No action required.

4.3 Clyde Waterfront and West End Innovation Quarter (CWWEIQ)

Financial performance

The net expenditure budget was increased by £0.216m during quarter 2. The current forecast is that this project will be delivered within the revised net expenditure budget of £13.204m.

Actual expenditure to 2023/24 was £50.397m and the projected expenditure in 2024/25 is £10.697m. Actual expenditure in 2024/25 to the end of quarter 2 is £4.547m.

Actual income to 2023/24 was £23.893m and the projected income in 2024/25 is £0.200m. Actual Income in 2024/25 to the end of quarter 2 is £0.011m.

Physical progress

Govan-Partick Bridge opened to public on 7 September 2024. The contractor is currently completing the outstanding hard landscaping works ahead of demobilisation from the site in October 2024.

Water Row Phase 1 – all units are now complete and passed to Govan Housing Association, who have secured tenants for 4 of 6 ground floor commercial units. The works contractor is currently completing the outstanding soft landscaping works.

Byres Road Phase 1 – Planting and installation of street furniture is ongoing. The final section of works has been delayed until November 2024 as a result of delays in the demolition of the former Janitor's House.

Custom House Quay and Carlton Place project – RIBA stage 3 (Developed Design) commenced in August 2024. This design stage will prepare a design masterplan and phasing strategy, along with a major planning application. A detailed consultation process will be undertaken between October 2024 and January 2025. The design stage is expected to conclude in Q4 2024/25.

Action

No action required.

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

Financial performance

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

Actual expenditure to 2023/24 was £27.428m and the projected expenditure in 2024/25 is £18.787m. Actual expenditure in 2024/25 to the end of quarter 2 is £4.854m.

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 2 is £0.529m.

Physical progress

The construction contract for Holland Street / Pitt Street continues with completion scheduled for the end of 2024.

Sauchiehall Street Precinct / Cambridge Street is also progressing. Cambridge Street, Sauchiehall Precinct between Rose Street and Hope Street is set to complete by the end of 2024. Sauchiehall Precinct between Hope Street and West Nile Street is to be completed by April / May 2025.

The construction contract for Argyle Street West started on site in May 2024 and is due to complete by the end of 2025.

The tender documentation for both North Hanover Street and Stockwell Street has now been completed with construction due to commence in Spring 2025.

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

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.

George Square and the surrounding Avenues designs have been completed with all relevant approvals given. The tender package is expected to be published in October, with works scheduled to commence in Spring 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 in October 2024 with works commencing early 2025.

The Sustrans-funded Avenues, South Portland Street / Dobbies Loan / Cowcaddens Road / Duke St & John Knox St have now all been through the tendering process with review of tenders underway. Works to commence between November 2024 and January 2025.

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 2 is £0.027m.

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

Physical progress

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

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

Works undertaken by Scottish Canals / Igloo Regeneration at Dundashill is substantively complete. Work on the first two developments have now 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 2 is £0.218m.

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

Physical progress

Earthworks for the park, the installation of new utilities, road works and the preparation of the development platforms are in final stages of completion. The new park, public realm, and roads were opened to the public in March 2023. An open day was held with the community on Saturday 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 of November 2019. The demolition of the old St Stephens school building is also complete. Contract 4 for the remediation of this site is currently being prepared for procurement and is included in the programme to start on site for Spring 2025.

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 start building the next 2 phases in early 2025.

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

Action

No action required

4.7 Clyde Metro

Financial performance

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

Actual expenditure to 2023/24 was £0.227m and the projected expenditure in 2024/25 is £4.450m. Actual expenditure in 2024/25 to the end of quarter 2 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 2 is nil.

Physical progress

In November 2023, it was announced that SPT would act as the lead partner for the development of the Case for Investment (CFI). As lead partner, SPT are

working with GCC that are acting on behalf of the City Region, and with Transport Scotland that are taking a project assurance role.

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

SPT is progressing initial consultancy support to inform the CFI development process. This CFI development process comprises of the Case for Change & Initial Network Options Development, and Client Advisory Services which is planned to conclude by the end of February 2025. This work will inform the CFI outputs to be delivered over the following 2 years.

The CFI will develop the programme level business case and is an essential first step towards setting out the programme of projects that will make up the Clyde Metro over the 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, consultation with the public and key stakeholders, as well as statutory impact assessments.

Action

No action required.

[illegible]

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total Approved	Approved Budget	Revised Approved	Total Gross Exp	Variance (Under)/Over Budget						Actual to Period 7		
		Gross Budget	Movement	Gross Budget	Probable Outturn		Previous Years Actual	2024/25	2025/26	2026/27	Future Years	Previous Years Actual	2024/25 20-Sep-24	Cumulative to date
Total City Deal Major Projects	Gross Expenditure	125,594	264,296	389,890	389,890	0	310,198	38,848	38,140	1,411	1,293	310,198	10,247	320,445
	Gross Income	86,102	168,314	254,416	254,416	0	190,889	15,920	14,911	4,018	28,678	190,889	4,223	195,112
	Net Expenditure	39,492	95,982	135,474	135,474	0	119,309	22,928	23,229	(2,607)	(27,385)	119,309	6,024	125,333
Other City Deal Projects	Gross Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0
Total City Deal Projects	Gross Expenditure	125,594	264,296	389,890	389,890	0	310,198	38,848	38,140	1,411	1,293	310,198	10,247	320,445
	Gross Income	86,102	168,314	254,416	254,416	0	190,889	15,920	14,911	4,018	28,678	190,889	4,223	195,112
	Net Expenditure	39,492	95,982	135,474	135,474	0	119,309	22,928	23,229	(2,607)	(27,385)	119,309	6,024	125,333



Glasgow City Council

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

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BUDGET MONITORING: SOCIAL WORK SERVICES INVESTMENT PROGRAMME 2024/25 – QUARTER 2

1. Introduction

This monitoring statement provides a summary of the financial performance and progress on the delivery of the service's investment programme to the end of quarter 2 for 2024/25 (Period 7, 20 September 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 second quarter of 2024/25 there have been no budget changes.

3. Summary financial position

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

Probable outturn gross expenditure for 2024/25 totals £5.223m with nil anticipated receipts.

Actual gross expenditure in 2024/25 to the end of quarter 2 is £2.325m 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 2 is £0.028m.

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 2 is £0.079m.

Physical progress

Stage 4 is currently in progress and a construction programme will be presented in due course.

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 2 is £2.204m.

Physical progress

Work started on site March 2024. Anticipated completion is Spring 2025, however there is the potential for emergent works to impact on this timeline. City Building are currently reviewing this and if required the project completion date will be restated.

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 7	
		Gross	Movement	Gross	Probable	Over						Years	2024/25	Cumulative
		Budget		Budget	Outturn	Budget	Actual	2024/25	2025/26	2026/27	Future	Actual	20-Sep-24	to date
		Budget		Budget	Outturn	Budget	Actual	2024/25	2025/26	2026/27	Years	Actual	20-Sep-24	to date
<u>SOCIAL WORK SERVICES</u>														
<u>Major Projects</u>														
Church Street Redevelopment	Gross Expenditure	20,000	0	20,000	20,000	0	1,023	977	11,170	6,200	630	1,023	28	1,051
	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	28	1,051
Brighton Place Redevelopment	Gross Expenditure	4,000	0	4,000	4,000	0	273	827	2,700	200	0	273	79	352
	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	79	352
Riverside Care Home	Gross Expenditure	0	6,221	6,221	6,221	0	176	3,446	2,306	293	0	176	2,204	2,380
	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	2,204	2,380
Total Social Work Services Major Projects	Gross Expenditure	24,000	6,221	30,221	30,221	0	1,472	5,250	16,176	6,693	630	1,472	2,311	3,783
	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	2,311	3,783
Other Social Work Services Projects	Gross Expenditure	12,300	2,271	14,571	14,571	0	12,683	(27)	1,916	(1)	0	12,683	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	(27)	1,916	(1)	0	12,683	14	12,697
Total Social Work Services Projects	Gross Expenditure	36,300	8,492	44,792	44,792	0	14,155	5,223	18,092	6,692	630	14,155	2,325	16,480
	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	5,223	18,092	6,692	630	14,155	2,325	16,480



Glasgow City Council

Report by the Executive Director of Finance

Contact: Anne Ross Ext: 78342

BUDGET MONITORING: TRANSFORMATION INVESTMENT PROGRAMME 2024/25 – QUARTER 2

1. Introduction

This monitoring statement provides a summary of the financial performance and progress on the delivery of the Transformation programme to the end of quarter 2 for 2024/25 (Period 7, 20 September 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 second 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 2 totals £2.045m 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 2 is £2.045m.

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				Future	Previous	to Period 7	
		Gross	Movement	Gross	Probable	Over	Years	2024/25	2025/26	2026/27	Years	Years	2024/25	Cumulative
		Budget		Budget	Outturn	Budget	Actual					Actual	20-Sep-24	to date
TRANSFORMATION														
<u>Major Projects</u>														
ICT Development & Innovation	Gross Expenditure	105,000	0	105,000	105,000	0	97,459	5,041	2,500	0	0	97,459	2,045	99,504
	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	2,045	99,504
Total Transformation Major Projects	Gross Expenditure	105,000	0	105,000	105,000	0	97,459	5,041	2,500	0	0	97,459	2,045	99,504
	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	2,045	99,504
Other Transformation Projects	Gross Expenditure	1,000	636	1,636	1,636	0	967	364	305	0	0	967	0	967
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	1,000	636	1,636	1,636	0	967	364	305	0	0	967	0	967
Total Transformation Programme	Gross Expenditure	106,000	636	106,636	106,636	0	98,426	5,405	2,805	0	0	98,426	2,045	100,471
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	106,000	636	106,636	106,636	0	98,426	5,405	2,805	0	0	98,426	2,045	100,471



Glasgow City Council

Report by the Executive Director of Finance

Contact: Anne Ross Ext: 78342

<p>BUDGET MONITORING: GLASGOW LIFE INVESTMENT PROGRAMME 2024/25 – QUARTER 2</p>
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1. Introduction

This monitoring statement provides a summary of the financial performance and progress on the delivery of the Glasgow Life programme to the end of quarter 2 for 2024/25 (Period 7, 20 September 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 second quarter of 2024/25 there have been no budget changes.

3. Summary financial position

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

Probable outturn gross expenditure for 2024/25 totals £0.159m with anticipated receipts of £0.125m.

Actual gross expenditure in 2024/25 to the end of quarter 2 is £0.013m. 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 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 2 is £0.009m.

Actual income to 2023/24 was £2.250m and the projected income in 2024/25 is £0.125m. Actual income in 2024/25 to the end of quarter 2 is nil.

Physical Progress

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

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 7	
		Gross	Movement	Gross	Probable	Over	Years	2024/25	2025/26	2026/27	Future	Years	2024/25	Cumulative
		Budget		Budget	Outturn	Budget	Actual				Years	Actual	20-Sep-24	to date
<u>GLASGOW LIFE</u>														
<u>Major Projects</u>														
Elderpark Library	Gross Expenditure	0	4,825	4,825	4,825	0	4,799	26	0	0	0	4,799	9	4,808
	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	9	2,558
Total Glasgow Life Major Projects	Gross Expenditure	0	4,825	4,825	4,825	0	4,799	26	0	0	0	4,799	9	4,808
	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	9	2,558
Other Glasgow Life Projects	Gross Expenditure	72,244	2,468	74,712	74,712	0	73,120	133	1,009	450	0	73,120	4	73,124
	Gross Income	33,000	2,700	35,700	35,700	0	35,239	0	461	0	0	35,239	0	35,239
	Net Expenditure	39,244	(232)	39,012	39,012	0	37,881	133	548	450	0	37,881	4	37,885
Total Glasgow Life Projects	Gross Expenditure	72,244	7,293	79,537	79,537	0	77,919	159	1,009	450	0	77,919	13	77,932
	Gross Income	33,000	5,075	38,075	38,075	0	37,489	125	461	0	0	37,489	0	37,489
	Net Expenditure	39,244	2,218	41,462	41,462	0	40,430	34	548	450	0	40,430	13	40,443