



**Glasgow City Council**

**Finance and Audit Scrutiny Committee**

**Report by Executive Director of Financial Services**

**Contact: Robert Emmott    Ext: 73837**

**Item 3**

**17th September 2025**

## **BUDGET MONITORING: INVESTMENT PROGRAMME 2025/26 - QUARTER 1**

### **Purpose of Report:**

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

This report was considered by the City Administration Committee on 21 August 2025.

### **Recommendations:**

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

Ward No(s):

Citywide: ✓

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

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

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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 first quarter of 2025/26 (Period 4, 27 June 2025). The overall Investment Programme comprises individual service programmes plus a council-wide Transformation programme.
- 1.2** This summary statement is based on information contained in the council's corporate financial systems and includes accruals and adjustments in line with agreed financial policies. Appendix 1 compares the total probable outturn gross expenditure with the total approved budget for each service and provides a profile of the probable outturn over years. Details of actual expenditure in 2025/26 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, 68 significant projects account for 95% 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 £29.548m up to the end of quarter 1.

### **Previously approved budget changes**

- 2.2.** The following adjustments have been approved and increase the gross expenditure budget by £2.747m and decrease the gross income budget by £26.801m resulting in an increase to the net expenditure budget of £29.548m:
- 2.2.1** An increase to the gross expenditure budget of £4.989m following allocation of Scottish Government funding via the General Capital Grant

for Tier 1 Active Travel for 2025/26. This was approved by City Administration Committee on 19 June 2025.

- 2.2.2** An increase to both the gross expenditure and income budgets of £3.880m following allocation of Transport Scotland funding for Tier 2 Active Travel for 2025/26. This was approved by City Administration Committee on 19 June 2025.
- 2.2.3** An increase to the gross expenditure budget of £1.500m reflecting the annual allocation to the Life Cycle Maintenance Programme for 2025/26. This was approved at the Full Council meeting on 20 February 2025.
- 2.2.4** An increase to the gross income budget of £0.743m to reflect City Deal income received for the City Deal – Collegelands, Calton / Barras project. This was approved at the Council's Executive Committee on 25 June 2015.
- 2.2.5** An increase to the gross expenditure budget of £29.465m for the City Deal – City Centre project to reflect approval of Full Business Case for Kyle Street / North Hannover Street (£6.044m) and George Square and surrounding avenues project (£23.421m). This was approved at the Council's Executive Committee on 25 June 2015.
- 2.2.6** An increase to the gross expenditure budget of £5.744m for the City Deal – Clyde Waterfront & West End project to reflect approval of Full Business Case for Byres Road (Phase 2). This was approved at the Council's Executive Committee on 25 June 2015.
- 2.2.7** An increase to the gross expenditure budget of £10.111m for the City Deal – Sighthill TRA project to reflect additional City Deal funding to fund inflation on the M8 bridge and Contract 2 along with an increase to the gross income budget of £0.653m to reflect City Deal income received for the City Deal – Sighthill TRA project. This was approved at the Council's Executive Committee on 25 June 2015.
- 2.2.8** An increase to the gross income budget of £57.430m to reflect the General Capital Grant awarded from the Scottish Government per the Finance Circular 1/2025 for 2025/26. This was approved by City Administration Committee on 21 August 2025.
- 2.2.9** Establish an Asset Sales target of £15.000m across financial years 2025/26 and 2026/27. This was approved by City Administration Committee on 21 August 2025.
- 2.2.10** A reduction to the gross expenditure and income budgets of £11.738m in respect of Sustrans Funding. This reflects changes in the funding mechanisms introduced by the Scottish Government and Transport Scotland which now operate on a single year basis as opposed to multiyear funding agreements as was the previous arrangement with

Sustrans. This was approved by City Administration Committee on 21 August 2025.

- 2.2.11** A transfer of £2.000m gross expenditure budget from the Glasgow Life General Capital Fund to the People's Palace and Winter Gardens project to consolidate funding for this project. This was approved by City Administration Committee on 21 August 2025.
- 2.2.12** An increase to the gross income budget of £0.850m for the Peoples Palace and Winter Gardens project to reflect an award from the National Lottery Heritage Fund. This was approved by City Administration Committee on 21 August 2025.
- 2.2.13** A transfer of £2.400m gross expenditure budget from Roads and Footways 22/23 project to Lighting 22/23 project to fund replacement of circa 9,000 lighting columns. This was approved by City Administration Committee on 21 August 2025.
- 2.2.14** An increase to the gross expenditure and income budgets of £2.000m to reflect Scottish Government funding awarded for the Calton Gaelic school (former St James Primary). This was approved by City Administration Committee on 21 August 2025.
- 2.2.15** An increase to both the gross expenditure and income budgets of £1.285m for the Capelrig/Auldhouse Burn project to reflect funding awarded from Scottish Environment Protection Agency (SEPA). This was approved by City Administration Committee on 21 August 2025.
- 2.2.16** Completed projects have been removed from the programme, reducing the gross expenditure and income budgets by £45.593m and £97.841m respectively. The table below compares the outturn position for the completed schemes for each service against the approved budget.

<b>Service</b>	<b>Expenditure</b>		<b>Income</b>	
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Neighbourhoods Regeneration and Sustainability	32.989	32.859	18.488	18.358
Social Work	12.604	12.604	-	-
General Capital Grant	-	-	67.353	67.353
Asset Sales	-	-	12.000	8.096
<b>Total</b>	<b>45.593</b>	<b>45.463</b>	<b>97.841</b>	<b>93.807</b>

- 2.2.17** 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 £909.658m. Probable outturn of gross expenditure for 2025/26 totals £314.910m.
- 3.2** Approved direct income on the investment programme, net of receipts in previous financial years, totals £118.153m. Probable outturn of direct income for 2025/26 totals £46.500m.
- 3.3** Actual gross expenditure in 2025/26 to quarter 1 totals £22.338m. Actual receipts directly related to specific projects, total £0.535m and general capital grant totals £15.605m.

### **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 2025/26 to quarter 1 totals £22.338m, representing 7% of the £314.910m 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 2025/26 and 2026/27 is £15.000m and has been profiled at £5.000m in 2025/26 and £10.000m in 2026/27. Asset sales received up to the end of quarter 1 of 2025/26 were £0.620m.

### **6.    Recommendation**

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

**GLASGOW CITY COUNCIL  
INVESTMENT PROGRAMME GROSS EXPENDITURE 2025/26**

	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	2025/26	2026/27	2027/28	Future Years	Previous Years Actual	Actual to Period 4 2025/26 27-Jun-25	Cumulative to date
<u>INVESTMENT PROGRAMME</u>	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
GLASGOW LIFE	72,244	12,193	84,437	84,437	0	78,539	1,899	2,000	1,999	0	78,539	12	78,551
NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY	691,661	196,438	888,099	888,099	0	435,516	136,588	192,044	90,126	33,825	435,516	10,392	445,908
CITY DEAL	125,594	324,501	450,095	450,095	0	336,574	42,880	67,493	3,148	0	336,574	4,990	341,564
EDUCATION SERVICES	119,004	66,528	185,532	185,532	0	114,762	27,876	35,220	6,674	1,000	114,762	1,098	115,860
SOCIAL WORK SERVICES	34,500	9,427	43,927	43,927	0	7,248	18,684	12,593	5,402	0	7,248	1,201	8,449
INSURANCE PROJECTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFORMATION	336,000	761	336,761	336,761	0	106,554	86,983	56,684	32,120	54,420	106,554	4,645	111,199
<b>TOTAL GROSS EXPENDITURE</b>	<b>1,379,003</b>	<b>609,848</b>	<b>1,988,851</b>	<b>1,988,851</b>	<b>0</b>	<b>1,079,193</b>	<b>314,910</b>	<b>366,034</b>	<b>139,469</b>	<b>89,245</b>	<b>1,079,193</b>	<b>22,338</b>	<b>1,101,531</b>

GLASGOW CITY COUNCIL  
INVESTMENT PROGRAMME GROSS INCOME 2025/26

	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	2025/26	2026/27	2027/28	Future Years	Previous Years Actual	Actual to Period 4 2025/26 27-Jun-25	Cumulative to date
<u>INVESTMENT PROGRAMME</u>	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
GLASGOW LIFE	33,000	5,925	38,925	38,925	0	37,654	1,271	0	0	0	37,654	58	37,712
NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY	109,036	96,153	205,189	205,189	0	135,658	31,537	18,960	12,354	6,680	135,658	400	136,058
CITY DEAL	86,102	170,034	256,136	256,136	0	208,785	13,692	10,422	0	23,237	208,785	77	208,862
EDUCATION SERVICES	44,648	15,115	59,763	59,763	0	59,763	0	0	0	0	59,763	0	59,763
SOCIAL WORK SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
INSURANCE PROJECTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFORMATION	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DIRECT INCOME</b>	<b>272,786</b>	<b>287,227</b>	<b>560,013</b>	<b>560,013</b>	<b>0</b>	<b>441,860</b>	<b>46,500</b>	<b>29,382</b>	<b>12,354</b>	<b>29,917</b>	<b>441,860</b>	<b>535</b>	<b>442,395</b>
ASSET SALES	15,000	0	15,000	15,000	0	0	5,000	10,000	0	0	0	620	620
GENERAL CAPITAL GRANT	57,430	0	57,430	57,430	0	0	57,430	0	0	0	0	15,605	15,605
<b>TOTAL INCOME</b>	<b>345,216</b>	<b>287,227</b>	<b>632,443</b>	<b>632,443</b>	<b>0</b>	<b>441,860</b>	<b>108,930</b>	<b>39,382</b>	<b>12,354</b>	<b>29,917</b>	<b>441,860</b>	<b>16,760</b>	<b>458,620</b>

**GLASGOW CITY COUNCIL  
INVESTMENT PROGRAMME NET EXPENDITURE 2025/26**

	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	2025/26	2026/27	2027/28	Future Years	Previous Years Actual	Actual to Period 4 2025/26 27-Jun-25	Cumulative to date
<u>INVESTMENT PROGRAMME</u>	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
GLASGOW LIFE	39,244	6,268	45,512	45,512	0	40,885	628	2,000	1,999	0	40,885	(46)	40,839
NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY	582,625	100,285	682,910	682,910	0	299,858	105,051	173,084	77,772	27,145	299,858	9,992	309,850
CITY DEAL	39,492	154,467	193,959	193,959	0	127,789	29,188	57,071	3,148	(23,237)	127,789	4,913	132,702
EDUCATION SERVICES	74,356	51,413	125,769	125,769	0	54,999	27,876	35,220	6,674	1,000	54,999	1,098	56,097
SOCIAL WORK SERVICES	34,500	9,427	43,927	43,927	0	7,248	18,684	12,593	5,402	0	7,248	1,201	8,449
INSURANCE PROJECTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFORMATION	336,000	761	336,761	336,761	0	106,554	86,983	56,684	32,120	54,420	106,554	4,645	111,199
<b>TOTAL DIRECT NET EXPENDITURE</b>	<b>1,106,217</b>	<b>322,621</b>	<b>1,428,838</b>	<b>1,428,838</b>	<b>0</b>	<b>637,333</b>	<b>268,410</b>	<b>336,652</b>	<b>127,115</b>	<b>59,328</b>	<b>637,333</b>	<b>21,803</b>	<b>659,136</b>
ASSET SALES	(15,000)	0	(15,000)	(15,000)	0	0	(5,000)	(10,000)	0	0	0	(620)	(620)
GENERAL CAPITAL GRANT	(57,430)	0	(57,430)	(57,430)	0	0	(57,430)	0	0	0	0	(15,605)	(15,605)
<b>TOTAL NET EXPENDITURE</b>	<b>1,033,787</b>	<b>322,621</b>	<b>1,356,408</b>	<b>1,356,408</b>	<b>0</b>	<b>637,333</b>	<b>205,980</b>	<b>326,652</b>	<b>127,115</b>	<b>59,328</b>	<b>637,333</b>	<b>5,578</b>	<b>642,911</b>





**Glasgow City Council**

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

**Contact: Anne Ross    Ext: 78342  
                  Lorna Goldie   Ext: 74224**

<p><b>BUDGET MONITORING: EDUCATION SERVICES INVESTMENT PROGRAMME 2025/26 – QUARTER 1</b></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 1 for 2025/26 (period 4, 27 June 2025).

It is based on information contained in the council's corporate financial systems and includes accruals and adjustments in line with agreed financial policies. Appendix 1 attached compares the total probable outturn gross expenditure and income with the total approved budget and provides a profile of the probable outturn over the relevant years. Details of actual expenditure and income in 2025/26 and cumulative to date are also provided.

**2. Budget changes**

During the first quarter of 2025/26, the gross expenditure and income budgets increased by £2.023m, resulting in an overall a nil impact on the net expenditure budget. The budget change comprises the following:

- An increase to the gross expenditure and income budgets of £2.000m to reflect Scottish Government funding awarded for the Calton Gaelic school (former St James Primary). This was approved at City Administration Committee on 21 August 2025.
- In addition, there have been technical adjustments to expenditure and income approved under delegated authority by the Executive Director of Finance.

**3. Summary financial position**

The approved gross expenditure budget, net of amounts paid in previous years, is £70.770m. The approved income budget, net of amounts received in previous years is nil, resulting in a net expenditure budget of £70.770m.

Probable outturn gross expenditure for 2025/26 totals £27.876m and anticipated

receipts in the year is nil. Actual expenditure in 2025/26 to the end of quarter 1 totals £1.098m.

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

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

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

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

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

Actual expenditure to 2024/25 was £68.208m and the projected expenditure in 2025/26 is £4.144m. Actual expenditure in 2025/26 to the end of quarter 1 is £0.194m.

Actual income to 2024/25 was £7.341m with no further income anticipated.

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

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

The associated programme of works encompasses multiple projects across the estate.

The groundworks to receive modular units at St Thomas Aquinas has now been completed. The delivery and assembly of these modular units is expected in July and will be ready for occupation at the start of the new August 2025 academic term.

###### **Action**

No action required.

##### **4.2 Early Years 1140 Expansion**

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

The approved gross expenditure and income budgets for Early Years 1140 Expansion at quarter 1 are £46.278m and £45.854m respectively.

Actual expenditure to 2024/25 was £37.464m and the projected expenditure in 2025/26 is £5.544m. Actual expenditure in 2025/26 to the end of quarter 1 is £0.370m.

Actual income to 2024/25 was £45.854m with no further income anticipated.

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

### **Physical progress**

The programme to deliver a series of new build, refurbishments and modifications is complete, except for 1 planned facility and one in development.

Scaraway Nursery: Works have commenced on site.

Penilee Nursery: Project remains in development.

### **Action**

No action required.

## **4.3 Linburn Academy**

### **Financial performance**

The approved gross expenditure budget for Linburn Academy at quarter 1 is £9.200m.

Actual expenditure to 2024/25 was £0.759m and the projected expenditure in 2025/26 is £4.391m. Actual expenditure in 2025/26 to the end of quarter 1 is nil.

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

### **Physical progress**

A pre-works contract is due on site shortly.

The tender for the main works is due back in mid-August, with works anticipated to start on site in October 2025. The former Greenview facility is active as a decant facility while the construction project is developing.

### **Action**

No action required at this time.

#### **4.4 School Meals Infrastructure**

##### **Financial performance**

The approved gross expenditure budget for School Meals Infrastructure Project at quarter 1 is £18.333m.

Actual expenditure to 2024/25 was minimal and the projected expenditure in 2025/26 is £2.000m. Actual expenditure in 2025/26 to the end of quarter 1 is £0.092m.

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

##### **Physical progress**

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

A dedicated project manager has been appointed to manage this programme of activity.

##### **Action**

No action required.

#### **4.5 Calton Gaelic School**

##### **Financial performance**

The approved gross expenditure and income budgets for the new Calton Gaelic School at quarter 1 are £24.838m and £4.300m respectively.

Actual expenditure to 2024/25 was £4.655m and the projected expenditure in 2025/26 is £10.915m. Actual expenditure in 2025/26 to the end of quarter 1 is £0.515m.

Actual income to 2024/25 was £4.300m, with no further income anticipated.

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

##### **Physical progress**

The works contract was approved at Contract and Property Committee on the 20 March 2025 and commenced on site on the 12 May. Progress is on programme and is due to be completed in October 2026.

### **Action**

No action required.

## **4.6 Education Estate Investment (2025-2028)**

The £7.000m expenditure budget for this project was approved by the full Council on 20 February 2025.

### **Financial performance**

The current forecast is that this project will be delivered within the approved net budget of £7.000m.

Actual expenditure to 2024/25 was nil and no expenditure projected for 2025/26.

### **Physical progress**

As this project is still in its infancy, initial plans for project delivery are still being developed.

### **Action**

No action required.

## **4.7 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	Approved Budget	Revised Approved	Total Gross Exp	Variance (Under)/Over	Previous Years Actual	2025/26	2026/27	2027/28	Future Years	Previous Years Actual	Actual to Period 4 2025/26 27-Jun-25	Cumulative to date
		Gross Budget	Movement	Gross Budget	Probable Outturn									
<b><u>EDUCATION SERVICES</u></b>														
<b><u>Major Projects</u></b>														
Education Estate Investment 2017-21	Gross Expenditure	63,500	11,430	74,930	74,930	0	68,208	4,144	2,578	0	0	68,208	194	68,402
	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	60,867	4,144	2,578	0	0	60,867	194	61,061
Early Years 1140 Expansion	Gross Expenditure	44,125	2,153	46,278	46,278	0	37,464	5,544	3,270	0	0	37,464	370	37,834
	Gross Income	44,125	1,729	45,854	45,854	0	45,854	0	0	0	0	45,854	0	45,854
	Net Expenditure	0	424	424	424	0	(8,390)	5,544	3,270	0	0	(8,390)	370	(8,020)
Linburn Academy	Gross Expenditure	500	8,700	9,200	9,200	0	759	4,391	4,050	0	0	759	0	759
	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	759	4,391	4,050	0	0	759	0	759
School Meals Infrastructure	Gross Expenditure	0	18,333	18,333	18,333	0	5	2,000	14,000	2,328	0	5	92	97
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	0	18,333	18,333	18,333	0	5	2,000	14,000	2,328	0	5	92	97
Calton Gaelic School	Gross Expenditure	0	24,838	24,838	24,838	0	4,655	10,915	7,924	1,345	(1)	4,655	515	5,170
	Gross Income	0	4,300	4,300	4,300	0	4,300	0	0	0	0	4,300	0	4,300
	Net Expenditure	0	20,538	20,538	20,538	0	355	10,915	7,924	1,345	(1)	355	515	870
Education Estate Investment (2025-2028)	Gross Expenditure	7,000	0	7,000	7,000	0	0	0	3,000	3,000	1,000	0	0	0
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	7,000	0	7,000	7,000	0	0	0	3,000	3,000	1,000	0	0	0

		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 4	
		Gross	Movement	Gross	Probable	Over	Years				Years	2025/26	Cumulative	
		Budget		Budget	Outturn	Budget	Actual	2025/26	2026/27	2027/28	Years	Actual	27-Jun-25	to date
<u>EDUCATION SERVICES</u>														
Total Education Major Projects	Gross Expenditure	115,125	65,454	180,579	180,579	0	111,091	26,994	34,822	6,673	999	111,091	1,171	112,262
	Gross Income	44,125	13,370	57,495	57,495	0	57,495	0	0	0	0	57,495	0	57,495
	Net Expenditure	71,000	52,084	123,084	123,084	0	53,596	26,994	34,822	6,673	999	53,596	1,171	54,767
Other Education Projects	Gross Expenditure	3,879	1,074	4,953	4,953	0	3,671	882	398	1	1	3,671	(73)	3,598
	Gross Income	523	1,745	2,268	2,268	0	2,268	0	0	0	0	2,268	0	2,268
	Net Expenditure	3,356	(671)	2,685	2,685	0	1,403	882	398	1	1	1,403	(73)	1,330
Total Education Projects	Gross Expenditure	119,004	66,528	185,532	185,532	0	114,762	27,876	35,220	6,674	1,000	114,762	1,098	115,860
	Gross Income	44,648	15,115	59,763	59,763	0	59,763	0	0	0	0	59,763	0	59,763
	Net Expenditure	74,356	51,413	125,769	125,769	0	54,999	27,876	35,220	6,674	1,000	54,999	1,098	56,097



**Glasgow City Council**

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

**Contact: Anne Ross Ext: 78342  
Alison Duffy Ext: 73673**

<b>BUDGET MONITORING: NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY INVESTMENT PROGRAMME 2025/26 – QUARTER 1</b>
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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 1 for 2025/26 (period 4, 27 June 2025).

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

Appendix 1 attached compares the total probable outturn gross expenditure and income with the total approved budget and provides a profile of the probable outturn over years. Details of actual expenditure and income in 2025/26 and cumulative to date are also provided.

**2. Budget changes**

During the first quarter of 2025/26, the gross expenditure budget has decreased by £35.777m and the gross income budget has decreased by £24.471m, resulting in £11.306m reduction to the net expenditure budget. The budget change comprises the following:



- Gross expenditure and income budgets have reduced by £32.989m and £18.488m respectively due to removal of the following completed projects. This was approved at City Administration Committee on 21 August 2025;

<b>Completed Projects Removed</b>	<b>Exp £m</b>	<b>Inc £m</b>
BGF 2009/11 Govan Town Centre	3.560	1.578
Govan THI/CARS Phase 2	4.326	2.900
CGF 08/09 Broomielaw Pavillion	0.464	-
Shared Prosperity Fund	1.429	1.429
Regeneration Capital Grant Fund 2021/22	1.480	1.480
Improving the Condition and Energy Efficiency of Pre-1919 Housing	2.000	-
Bin Hubs	0.706	-
Traffic Management	1.372	0.681
Mandatory 20mph Zones	0.529	-
NHS Fastlink	0.373	0.373
River Clyde Tidal Weir	2.725	-
School Bike Library	0.024	-
Bus Partnership Fund	1.932	1.932
EST 21/22 Switched On Fleets	0.225	0.225
EST 22/23 SOF	0.203	0.203
SPT 2023/24	2.281	2.277
CWSR 2023/24	3.841	3.841
SCSP 2023/24	0.612	0.612
Road Safety Improvement Fund 23/24	0.957	0.957
Governance Recharge to Capital	3.950	-
<b>TOTAL</b>	<b>32.989</b>	<b>18.488</b>

- An increase to the gross expenditure budget of £4.989m following allocation of Scottish Government funding via the General Capital Grant for Tier 1 Active Travel for 2025/26. This was approved by City Administration Committee on 19 June 2025.
- An increase to both the gross expenditure and income budgets of £3.880m following allocation of Transport Scotland funding for Tier 2 Active Travel for 2025/26. This was approved by City Administration Committee on 19 June 2025.
- A reduction to the gross expenditure and income budgets of £11.738m in respect of Sustrans Funding. This reflects changes in the funding mechanisms introduced by the Scottish Government and Transport Scotland which now operate on a single year basis as opposed to multiyear funding agreements as was the previous arrangement with Sustrans. This was approved at City Administration Committee on 21 August 2025.

- A transfer of £2.000m gross expenditure budget from the Glasgow Life General Capital Fund to the Peoples Palace and Winter Gardens project to consolidate funding for this project. This was approved at City Administration Committee on 21 August 2025.
- A transfer of £2.400m gross expenditure budget from Roads and Footways 22/23 project to Lighting 22/23 project to fund replacement of circa 9,000 lighting columns. This was approved at City Administration Committee on 21 August 2025.
- An increase to both the gross expenditure and income budgets of £1.285m for the Capelrig/Auldhouse Burn project to reflect funding awarded from Scottish Environment Protection Agency (SEPA). This was approved at City Administration Committee on 21 August 2025.
- 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 £452.583m. The approved income budget, net of amounts received in previous years, totals £69.531m, providing a net expenditure budget of £383.052m.

Probable outturn gross expenditure for 2025/26 totals £136.588m with anticipated receipts of £31.537m.

Actual gross expenditure in 2025/26 to the end of quarter 1 totals £10.392m. Actual receipts, directly related to specific projects, total £0.400m 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 £7.861m.

Actual expenditure to 2024/25 was £4.622m and the projected expenditure in 2025/26 is £2.000m. Actual expenditure in 2025/26 to the end of quarter 1 is £0.123m.

Actual income to 2024/25 was £0.036m with no further income anticipated.

### **Physical progress**

Consultation for the Townhead Greening and Connectivity project is now expected to complete in August 2025.

The design of the Anderston Active Travel Link is close to completing RIBA Stage 3, with Stage 4 to commence thereafter under the existing Argyle Street West Avenue contract.

The City Centre Rapid Repairs pilot project continues to deliver improvements at identified sites within the public realm. So far 268 of 604 jobs have been completed (i.e. 44%) with 336 jobs remaining. At current rate of delivery, completion is anticipated prior to the annual Christmas works embargo.

Elsewhere, the Improvements Grant Fund (IGF) continues to respond to applications for Minor Improvements and Meanwhile Use grant funds. Over 60 organisations have engaged, with almost 40 official applications received for review.

### **Action**

No action required.

## **4.2 The Place Fund**

### **Financial performance**

The current forecast is that this programme will be delivered within the approved Scottish Government funding allocation of £5.642m.

Actual expenditure to 2024/25 was £2.227m. The projected expenditure in 2025/26 is £1.500m. The actual expenditure in 2025/26 to the end of quarter 1 is £0.359m.

Actual income to 2024/25 is £6.916m with no further income anticipated.

### **Physical progress**

Delivery of the funding continues on a number of projects. To date, this project has seen: -

- Work restarting at Castlemilk shopping centre.
- 5 Pantry kitchens / growing spaces completed.

- The first phase of improvements to the shopfronts in Possilpark completed.
- Hamiltonhill green infrastructure works completed.

#### **Action**

No action required.

### **4.3 Camlachie – Phase 3**

#### **Financial performance**

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

The actual expenditure to 2024/25 is £0.050m. The projected expenditure in 2025/26 is £0.450m. Actual expenditure in 2025/26 to the end of quarter 1 is nil.

Actual income to 2024/25 is £0.750m with no further income anticipated.

#### **Physical progress**

The contract documentation for the works continues to be refined with the tender scheduled to be published Q2 2025/26.

#### **Action**

No action required.

### **4.4 Flood Prevention Schemes**

#### **Financial performance**

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

Actual expenditure to 2024/25 was nil. The projected expenditure in 2025/26 is £0.050m. Actual expenditure in 2025/26 to the end of quarter 1 is nil.

#### **Physical progress**

Work on Garscadden Burn (North): Phase 2A of the Drumchapel Surface Water Management Plan (SWMP), will upgrade the road drainage on Summerhill Road. The engineering design for these works has now been completed and the tender package has been submitted to CPU.

Yokermains Burn SWMP: engineering designs are being progressed for interventions at Wykeham Road and Waldemar Road. A topographical survey has now been completed to inform the design phase at Waldemar Road. Consultation has been undertaken with the Wykeham Road Flood Action Group on the outline design of the proposed raingardens with all responses to date being supportive of the Council's proposals.

### **Action**

No action required.

## **4.5 Vacant and Derelict Land Investment Programme 2023/24**

### **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 2024/25 was £0.252m. The projected expenditure in 2025/26 is £1.450m. Actual expenditure in 2025/26 to the end of quarter 1 is £0.357m.

Actual Income to 2024/25 was £2.090m. The projected income in 2025/26 is £1.112m. Actual income in 2025/26 to the end of quarter 1 is nil.

### **Physical progress**

Greening Royston: works are concluding with a target completion date of August 2025, after which the park will be opened with a new name chosen by the community.

North Maryhill Green Blue: preparation between project partner and selected contractor is progressing to enable a site start in Q2 2025/26.

Community Net Zero Hub: Phase 2 of the works have been completed with the final phase involving interior fitout. The project partner is exploring options to fund the final phase as a result of rising construction costs.

Cadder Woods: contractors are on site with a target completion date of August 2025.

### **Action**

No action required.

## **4.6 Drumchapel Town Centre Regeneration**

### **Financial performance**

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

Actual expenditure to 2024/25 was £0.250m. The projected expenditure in 2025/26 is £2.117m. Actual expenditure in 2025/26 to the end of quarter 1 is £0.084m.

Actual income to 2024/25 was £0.115m. The projected income in 2025/26 is £2.252m. Actual income in 2025/26 to the end of quarter 1 is £0.275m.

### **Physical progress**

Work on the Active Travel Hub is progressing with Stage 3 of the design now complete. A planning application and building warrant application have been submitted, with permissions expected in August. Works are expected to start on site in January 2026.

GCC are moving forward with plans for a new town hall, by looking to acquire the Garscadden House building from Jobs Business Glasgow. Engagement with Glasgow Life has helped to inform the design brief for the new town hall.

The design of new public realm and a civic square is progressing. GCC Roads have instructed relevant traffic surveys and modelling to be undertaken and are now working on stage 2 designs.

Internal discussions are ongoing with regarding the assembly of the housing site.

### **Action**

No action required.

## **4.7 Clyde Gateway 2025-2028**

The £2.400m expenditure budget for this project was approved by the full Council on 20 February 2025.

### **Financial performance**

The current forecast is that this project will be delivered within the revised net expenditure budget of £2.400m.

Actual expenditure to 2024/25 was nil. The projected expenditure in 2025/26 is £0.800m. Actual expenditure in 2025/26 to the end of quarter 1 is nil.

Actual income to 2024/25 was nil with no income expected.

### **Physical progress**

This core funding will be used for the urban regeneration of the Clyde Gateway area, including the delivery of a 43,000 sqft innovative space for High Value Manufacturing at an estimated cost of £11.2m. This is currently out to tender, with expectation of being on site in January 2026.

### **Action**

No action required.

## **4.8 Bringing Property and Land back into Productive use Fund**

The £10.000m expenditure budget for this project was approved by the full Council on 20 February 2025.

### **Financial performance**

The current forecast is that this project will be delivered within the revised net expenditure budget of £10.000m.

Actual expenditure to 2024/25 was nil. The projected expenditure in 2025/26 is £1.000m. Actual expenditure in 2025/26 to the end of quarter 1 is nil.

Actual income to 2024/25 was nil with no income expected.

### **Physical progress**

As this project is still in its infancy, the projects scope is currently in the process of being defined.

### **Action**

To continue dialogue regarding the scope of this funding and to identify suitable projects for delivery.

## **4.9 Climate Emergency Capital Fund**

The £4m expenditure budget for this project was approved by the full Council on 20 February 2025.

### **Financial performance**

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

Actual expenditure to 2024/25 was nil. The projected expenditure in 2025/26 is £0.750m. Actual expenditure in 2025/26 to the end of quarter 1 is nil.

Actual income to 2024/25 was nil with no income expected.

### **Physical progress**

Officers are continuing to identify potential improvements to the energy performance of the GCC estate.

A significant level of survey work is being undertaken to identify which interventions will have the most significant impact in reducing the council's consumption of energy and a subsequent avoidance of utility costs and carbon emissions.

### **Action**

Officers continue to survey and analyse the estate with a view to identifying suitable interventions that will be funded from this source.

## **Property and Land Services**

### **4.10 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 2024/25 was £5.088m. The projected expenditure in 2025/26 is £2.000m. Actual expenditure in 2025/26 to the end of quarter 1 is £0.025m.

Actual income to 2024/25 was nil. The projected income in 2025/26 is £1.000m. Actual income in 2025/26 to the end of quarter 1 is nil.

#### **Physical progress**

An allocation of £1m was provided to the community based organization SWAMP in Greater Pollok to help deliver their community hub.

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

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

Other developments earmarked within this programme include a refurbishment project for the Possilpark People's Trust Hub in Milton, a replacement Hub in



Wyndford / Maryhill and a community hub in Drumchapel.

**Action**

No action required.

**4.11 Glasgow Life General Capital Investment**

**Financial performance**

The current forecast is that this programme will be delivered within the approved gross expenditure budget of £20.448m.

Actual expenditure incurred to 2024/25 was £7.982m. The projected expenditure in 2025/26 is £4.900m. Actual expenditure in 2025/26 to the end of quarter 1 is £0.118m.

**Physical progress**

Improvement works continue throughout the Glasgow Life estate including building fabric upgrades at the Kelvin Hall.

The full building refurbishment at Langside Library continues to progress on programme, as does the basement level waterproofing works at the Gallery of Modern Art.

The contractor programme for external fabric repairs to Kelvingrove museum are being finalised and are expected to commence on site in Q2 2025.

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

**Action**

No action required.

**4.12 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 2024/25 was £1.405m. The projected expenditure in 2025/26 is £2.000m. Actual expenditure in 2025/26 to the end of quarter 1 is £0.012m.

### **Physical progress**

A series of improvement works to the building have been developed and a site start has commenced.

### **Action**

No action required.

## **4.13 Property Sale & Leaseback Fund**

### **Financial performance**

The current forecast is that this programme will be delivered within the approved gross expenditure budget of £23.775m.

Actual expenditure to 2024/25 was £19.462m. The projected expenditure in 2025/26 is £4.313m. Actual expenditure in 2025/26 to the end of quarter 1 is £0.655m.

### **Physical progress**

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

Various building infrastructure improvement works continue to be undertaken across the related properties. Internal wet side refresh works at Bellahouston Leisure Centre will be completed shortly.

Works at Tollcross International Swimming Centre, which will further support the Commonwealth Games in 2026, are also underway.

Several other priority improvement works are also being developed for Emirates Arena, Scotstoun Sports Campus, City Halls & Old Fruitmarket and Toryglen Regional Football Centre.

### **Action**

No action required.

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

### **Financial performance**

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

Actual expenditure incurred to 2024/25 was £3.947m. The projected

expenditure in 2025/26 is £7.016m. Actual expenditure in 2025/26 to the end of quarter 1 is £0.180m.

Actual income to 2024/25 was £5.280m. The projected income in 2025/26 is £5.682m. Actual income in 2025/26 to the end of quarter 1 is nil.

### **Physical progress**

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

The tender for the main works package has concluded and GCC will be appointing the main contractor in Q2 25/26.

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

### **Action**

No action required.

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

### **Financial performance**

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

Actual expenditure incurred to 2024/25 was £3.780m. The projected expenditure in 2025/26 is £14.000m. Actual expenditure in 2025/26 to the end of quarter 1 is £2.430m.

### **Physical progress**

This fund will be used exclusively for the Easter Queenslie Redevelopment, where several advance work activities have already been undertaken. Most buildings have now been demolished, and operational staff and assets have been re-located to a temporary site within the Easter Queenslie industrial estate.

Tender for the main works has been returned by City Building and is currently being reviewed.

The main Construction Phase is planned to commence in autumn 2025.

### **Action**

No action required.

#### **4.16 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 2024/25 was £4.177m. The projected expenditure in 2025/26 is £1.123m. Actual expenditure in 2025/26 to the end of quarter 1 is £0.111m.

##### **Physical progress**

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

##### **Action**

This project will be removed from future quarterly reports.

#### **4.17 Energy Efficiency Fund**

##### **Financial performance**

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

Actual expenditure to 2024/25 was £0.477m and the projected expenditure in 2025/26 is £5.123m. Actual expenditure in 2025/26 to the end of quarter 1 is £0.030m.

##### **Physical progress**

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

In terms of the Boiler Replacement Programme, new container boiler plant works commenced in January 2025 and is currently expected to be complete in December 2025.

The LED lighting upgrade to the Eastgate complex was completed in April 2025. In addition, the Building Management System (BMS) upgrade to Eastgate is expected to be completed in August 2025.

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

## **Action**

No action required.

### **4.18 Heritage Property Investment 2025 - 2028**

The £3m expenditure budget for this project was approved by the full Council on 20 February 2025.

#### **Financial performance**

The current forecast is that the programme will be delivered within the approved gross expenditure budget of £3.000m.

Actual expenditure to 2024/25 was minimal and the projected expenditure in 2025/26 is £0.100m. Actual expenditure in 2025/26 to the end of quarter 1 is nil.

#### **Physical progress**

Officers are currently considering a range of projects which could be delivered from this fund.

## **Action**

A list of projects will be compiled and assessed.

### **4.19 Glasgow Life General Property Investment 2025 - 2028**

The £10m expenditure budget for this project was approved by the full Council on 20 February 2025.

#### **Financial performance**

The current forecast is that the programme will be delivered within the approved gross expenditure budget of £10.000m.

Actual expenditure to 2024/25 was nil and the projected expenditure in 2025/26 is £2.200m. Actual expenditure in 2025/26 to the end of quarter 1 is nil.

#### **Physical progress**

This funding will support development, and improvement works packages throughout the Glasgow Life estate, including the remediation of issues relating to RAAC at Cardonald Library and backbone upgrades at Springburn Leisure Centre and Easterhouse Pool.

Several other priority improvement works will also be considered across the

Glasgow Life estate, utilising the available funds as required.

#### **Action**

No action required.

### **4.20 Property – Community Asset Investment 2025 - 2028**

The £3m expenditure budget for this project was approved by the full Council on 20 February 2025.

#### **Financial performance**

The current forecast is that the programme will be delivered within the approved gross expenditure budget of £3.000m.

Actual expenditure to 2024/25 was nil and the projected expenditure in 2025/26 is £0.500m. Actual expenditure in 2025/26 to the end of quarter 1 is nil.

#### **Physical progress**

As this project is still in its infancy, officers are currently considering a range of projects which could be delivered from this fund.

#### **Action**

A list of projects is to be compiled and assessed.

### **4.21 Property – Compliance Investment 2025 – 2028**

The £4.500m expenditure budget for this project was approved by the full Council on 20 February 2025.

#### **Financial performance**

The current forecast is that the programme will be delivered within the approved gross expenditure budget of £4.500m.

Actual expenditure to 2024/25 was nil and the projected expenditure in 2025/26 is £1.500m. Actual expenditure in 2025/26 to the end of quarter 1 is nil.

#### **Physical progress**

A list of projects which could be delivered from this fund is currently being developed and assessed.

### **Action**

No action required.

#### **4.22 Sale & Leaseback Property Investment 2025 – 2028**

The £11.000m expenditure budget for this project was approved by the full Council on 20 February 2025.

### **Financial performance**

The current forecast is that the programme will be delivered within the approved gross expenditure budget of £11.000m.

Actual expenditure to 2024/25 was nil and the projected expenditure in 2025/26 is £3.950m. Actual expenditure in 2025/26 to the end of quarter 1 is nil.

### **Physical progress**

This fund will support all future Landlord & Lender approved investment opportunities in buildings which form part of the Sale & Leaseback estate.

Various building infrastructure improvement works are being developed and aligned to this funding stream.

### **Action**

No action required.

#### **4.23 NRS Property investment 2025 – 2028**

The £6.000m expenditure budget for this project was approved by the full Council on 20 February 2025.

### **Financial performance**

The current forecast is that the programme will be delivered within the approved gross expenditure budget of £6.000m.

Actual expenditure to 2024/25 was nil and the projected expenditure in 2025/26 is £1.000m. Actual expenditure in 2025/26 to the end of quarter 1 is nil.

### **Physical progress**

As this project is still in its infancy, officers are currently considering a range of projects which could be delivered from this fund. As yet, no budget has been allocated to any specific project.

## **Action**

A list of projects is to be compiled and assessed.

### **4.24 Property Sustainability 2025 – 2028**

The £8.500m expenditure budget for this project was approved by the full Council on 20 February 2025.

#### **Financial performance**

The current forecast is that the programme will be delivered within the approved gross expenditure budget of £8.500m.

Actual expenditure to 2024/25 was nil and the projected expenditure in 2025/26 is £1.000m. Actual expenditure in 2025/26 to the end of quarter 1 is nil.

#### **Physical progress**

The design of air source heat pumps for the City Chambers is progressing.

The upgrade of BMS systems is progressing, with project scope and initial designs expected to be completed and assessed during Q2 2025/26.

A replacement boiler for Castlemilk Social Work Office is expected to be completed during Q2 2025/26.

Output from consultancy reports for 13 model sites is currently being evaluated and are expected to be delivered by Q3 2025/26.

## **Action**

No action required.

### **4.25 Community Assets**

#### **Financial performance**

The current forecast is that this programme will be delivered within the approved net budget of £46.659m.

Actual expenditure to 2024/25 was £39.556m and the projected expenditure in 2025/26 is £4.000m. Actual expenditure in 2025/26 to the end of quarter 1 is £0.296m.

Actual income to 2024/25 was £0.095m with no further income anticipated.



## **Physical progress**

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

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

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

## **Action**

No action required.

## **Roads and Transport**

### **4.26 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 2024/25 was £15.616m and the projected expenditure in 2025/26 is £0.784m. Actual expenditure in 2025/26 to the end of quarter 1 is £0.039m.

Actual income to 2024/25 was £9.706m with no further income anticipated.

## **Physical progress**

### **Connecting Woodside**

The final construction phase of this project will be completed under ATIF Tier 2 – please refer to para 4.44.

## **Action**

This project will be removed from future quarterly reports.

#### **4.27 20mph Zones**

##### **Financial performance**

The current forecast is that the project will be delivered within the approved net expenditure budget of £2.321m.

Actual expenditure to 2024/25 was £0.254m and the projected expenditure in 2025/26 is £0.215m. Actual expenditure in 2025/26 to the end of quarter 1 is nil.

Actual income to 2024/25 was £0.254m and no income is anticipated in 2025/26.

##### **Physical progress**

Work to undertake the planning and detailed design of works is progressing.

A delivery phasing plan to allow the rollout of the new speed limits in stages is also being developed.

Pre-implementation speed surveys at 316 sites across the city were completed in May 2025. Phase 2 of the detailed construction plans and signing/lining schedules are nearing completion.

##### **Action**

No action required.

#### **4.28 Sustrans 2022/23**

##### **Financial performance**

The current forecast is that the project will be delivered within a fully funded approved budget of £0.526m.

Actual expenditure to 2024/25 was £0.522m and projected expenditure in 2025/26 is £0.004m. Actual expenditure in 2025/26 to the end of quarter 1 is £0.003m.

Actual income to 2024/25 was £0.512m and projected income in 2025/26 is £0.014m. Actual income in 2025/26 to the end of quarter 1 is nil.

A budget reduction of £6.012m has been applied to both expenditure and income. This represents removal of the Sustrans funding. Changes to funding at a national level means that the Connecting Yorkhill and Kelvingrove project will now be funded by Transport Scotland via the new Active Travel Infrastructure Fund. This has now been confirmed, and funding has been accepted via the City Administration Committee on 19 June 2025.

## **Physical progress**

### Connecting Yorkhill and Kelvingrove.

Phase 1 construction of this project will be completed under ATIF Tier 2 – please refer to para 4.44.

## **Action**

This project will be removed from future quarterly reports.

## **4.29 Roads and Footpath Investment**

### **Financial performance**

The current forecast is that the project will be delivered within the approved gross expenditure budget of £21.400m.

Actual expenditure to 2024/25 was £20.839m and projected expenditure in 2025/26 is £0.561m. Actual expenditure in 2025/26 to the end of quarter 1 is £0.212m.

### **Physical progress**

- |                             |                             |
|-----------------------------|-----------------------------|
| • Machine surfacing -       | 100% of works are complete. |
| • External surfacing -      | 100% of works are complete. |
| • External thin surfacing - | 100% of works are complete. |
| • External patching -       | 96% of works are complete.  |
| • Street furniture -        | 92% of works are complete.  |

## **Action**

This project will be removed from future quarterly reports.

## **4.30 Lighting**

### **Financial performance**

The current forecast is that the project will be delivered within the revised approved budget of £20.000m.

Actual expenditure to 2024/25 was £2.159m and projected expenditure in 2025/26 is £3.041m. Actual expenditure in 2025/26 to the end of quarter 1 is £0.410m.

### **Physical progress**

The LED and column citywide replacement contract of up to 1,600 columns is

ongoing, with a completion date of December 2025 (72% of works are now complete).

Due to the award of £8.93m in 2024/25 to convert all Glasgow's streetlights to LED, NRS has reviewed the programme deliverables and combined the Lighting Network Renewal with the LED programme in order to maximise efficiencies.

### **Action**

No action required.

## **4.31 Structures**

### **Financial performance**

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

Actual expenditure to 2024/25 was £5.144m and projected expenditure in 2025/26 is £0.056m. Actual expenditure in 2025/26 to the end of quarter 1 is £0.024m.

### **Physical progress**

#### **Shieldhall Overpass Strengthening**

Shieldhall Overpass will be strengthened to remove the weight restriction and HGV diversion route.

<u>Task</u>	<u>Completion Date</u>
Works Tender Process	Jan-26
Works	Aug-27

### **Action**

No action is required.

## **4.32 Active Travel**

### **Financial performance**

The current forecast is that the project will be delivered within the approved gross expenditure budget of £15.832m.

Actual expenditure to 2024/25 was £2.671m and projected expenditure in 2025/26 is £2.726m. Actual expenditure in 2025/26 to the end of quarter 1 is £0.096m.

## **Physical progress**

### Secure On-Street Cycle Parking

Installations have now commenced, with 50 new shelters installed during May and June.

### MACH Hire Expansion

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

## **Action**

No action required.

## **4.33 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 2024/25 was £0.294m and projected expenditure in 2025/26 is £1.021m. Actual expenditure in 2025/26 to the end of quarter 1 is £0.018m.

## **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.

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

## River Clyde Embankment Repairs

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

<u>Task name</u>	<u>Completion Date</u>
Design	Sep-26
Works Tender Process	Mar-27
Works Completion	Sep-27

### **Action**

No action is required.

## **4.34 Fleet Investment 2022/23**

### **Financial performance**

The current forecast is that the project will be delivered within the approved gross expenditure budget of £21.636m.

Actual expenditure to 2024/25 was £4.453m and projected expenditure in 2025/26 is £7.600m. Actual expenditure in 2025/26 to the end of quarter 1 is £0.561m.

### **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.

A number of vehicles are now operational, and additional vehicles will be delivered and deployed throughout 2025/26.

### **Action**

No action required.

## **4.35 Neighbourhood Infrastructure Improvement Fund - Area Partnerships (AP) 2022/23**

### **Financial performance**

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

Actual expenditure to 2024/25 was £1.898m and projected expenditure in

2025/26 is £4.000m. Actual expenditure in 2025/26 to the end of quarter 1 is £0.227m.

### **Physical progress**

Regular updates are being provided at each Area Partnership cycle.

A new process has been introduced to capture improvement options.

### **Action**

No action required.

## **4.36 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 2024/25 was £0.763m and projected expenditure in 2025/26 is £0.235m. Actual expenditure in 2025/26 to the end of quarter 1 is £0.017m.

### **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	Feb-26
Works Northbound Bore	Oct-26
Works Southbound Bore	May-27

#### **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. The estimated completion dates for the various stages of the project are as follows:

<u>Task name</u>	<u>Completion date</u>
Services Tender Process	Aug-25
Design	Dec-25
Works Tender Process	May-26
Works	Nov-26

## **Action**

No action required.

### **4.37 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 2024/25 was £0.912m. Projected expenditure in 2025/26 is £0.500m. Actual expenditure in 2025/26 to the end of quarter 1 is £0.296m.

#### **Physical progress**

##### Phase 1

- Installation on 2 day care centres is now complete.
- Installation on 5 schools is now complete.
- Installation on the Kelvin Hall is now complete
- Lessons learned from phase 1 will be used to inform phase 2.

##### Phase 2

A feasibility study for 38 sites has been completed and procurement is about to commence.

## **Action**

This project will be removed from future quarterly reports.

### **4.38 Sustrans 2023/24**

#### **Financial performance**

The current forecast is that the project will be delivered within a fully funded approved budget of £1.403m.

Actual spend to 2024/25 was £1.403m. Projected expenditure in 2025/26 is nil.

Actual income to 2024/25 was £1.403m. Projected income in 2025/26 is nil.

A budget reduction of £3.637m has been applied to both expenditure and income. This represents removal of the Sustrans funding. Changes to funding at a national level means that the projects now be funded by Transport Scotland via the new Active Travel Infrastructure Fund. This has now been confirmed, and funding has been accepted via the City Administration Committee on 19<sup>th</sup>



June 2025.

### **Physical progress**

Projects will continue under ATIF Tier 2 – please refer to para 4.44.

### **Action**

This project will be removed from future quarterly reports.

## **4.39 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.

Actual spend to 2024/25 was nil. Projected expenditure in 2025/26 is £3.000m. Actual expenditure in 2025/26 to the end of quarter 1 is £0.218m.

### **Physical progress**

Areas are being identified for phased replacement by March 2027. Work to design and identify LED requirements is ongoing.

The tender for works is expected to be published in Q3 25/26.

### **Action**

No action required.

## **4.40 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.

Actual expenditure to 2024/25 was £2.436m. Projected expenditure in 2025/26 is £2.169m. Actual expenditure to the end of quarter 1 is £1.264m.

## **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.

Final schemes are nearing completion and annual project report has been issued to Transport Scotland.

## **Action**

This project will be removed from future quarterly reports.

### **4.41 Roads Infrastructure 2025/26**

The £70.100m expenditure budget for this project was approved by the full Council on 20 February 2025.

## **Financial performance**

The current forecast is that the project will be delivered within the approved gross expenditure budget of £70.100m.

Projected expenditure in 2025/26 is £15.350m. Actual expenditure to the end of quarter 1 is £1.284m.

## **Physical progress**

- |                             |                            |
|-----------------------------|----------------------------|
| • External Surfacing -      | 6% of works are complete.  |
| • External Thin Surfacing - | 24% of works are complete. |
| • RTO Patching -            | Works yet to commence.     |
| • External Patching -       | Works yet to commence.     |
| • Footway Surfacing -       | Works yet to commence.     |
| • Street Furniture -        | Works yet to commence.     |
| • Drainage -                | Works yet to commence.     |

Spend anticipated to accelerate on the completion of the procurement process.

## **Action**

No action required.

### **4.42 Tier 1 ATIF 2025/26**

## **Financial performance**

The current forecast is that the project will be delivered within the approved gross expenditure budget of £4.989m.

Projected expenditure in 2025/26 is £4.239m. Actual expenditure to the end of quarter 1 is £0.014m.

### **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.

## **4.43 Traffic signals 2025/26**

The £7.300m expenditure budget for this project was approved by the full Council on 20 February 2025.

### **Financial performance**

The current forecast is that the project will be delivered within the approved gross expenditure budget of £7.300m.

Projected expenditure in 2025/26 is £0.800m. Actual expenditure to the end of quarter 1 is nil.

### **Physical progress**

A programme for 2025/26 has been compiled and will include an upgrade of Charing Cross junction. NRS are also undertaking design and traffic modelling work for junctions to be upgraded during the financial year's 2026/27 and 2027/28.

### **Action**

No action required.

#### **4.44 Tier 2 ATIF 2025/26**

##### **Financial performance**

The current forecast is that the project will be delivered within the approved gross expenditure budget of £3.880m.

Projected expenditure in 2025/26 is £3.880m. Actual expenditure to the end of quarter 1 is nil.

##### **Physical progress**

As part of the new tiered delivery model, Tier 2 funding will be provided through the Active Travel Infrastructure Fund. This funding is delivered directly by Transport Scotland to support the construction of Active Travel improvements.

The projects included within this grant are: -

##### **Connecting Yorkhill & Kelvingrove Phase 1**

Phase 1 of the project is currently moving through the procurement process, with award expected in August 2025.

##### **Connecting Woodside St Georges Rd/Charing X**

Works have now commenced on the final construction phase of this project. The project is due for completion in July 2026.

##### **Flourishing Molendinar**

Phase 1 shall consist of the upgrade of the temporary infrastructure installed during the Spaces for People enhancements in 2020, with the tender package expected to be completed in Q2 2025/26.

##### **Dumbreck Active Travel Route**

Tender returns for this project are being assessed by the CPU and construction is likely commence in August 2025 and is expected to last for 20 weeks.

##### **Action**

No action required.

## **Parks and Open Spaces**

### **4.45 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 £8.140m.

Actual spend to 2024/25 was £0.252m. Projected expenditure in 2025/26 is £0.626m. Actual expenditure in 2025/26 to the end of quarter 1 is £0.006m.

Actual income to 2024/25 was £0.152m with no further income expected.

#### **Physical progress**

The following play areas have now been completed:

- Pollok Country Park
- Bonnyholm Avenue
- Tobago Street
- Dorchester Avenue
- Budhill Park
- Garrowhill Park
- Raeswood Road
- Penilee Play Area
- Cavendish Play Area

An initial phase of work has been completed in the following play areas, with future works programmed:

- Beardmore Park
- Govanhill Park
- Dowanhill Park
- Ashtree Park

#### **Action**

No action required.

## **Environmental**

### **4.46 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 2024/25 was £0.127m. Projected expenditure in 2025/26 is £0.100m. Actual expenditure in 2025/26 to the end of quarter 1 is £0.006m.

### **Physical progress**

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

Works to progress Cathkin Landfill site to definitive closure have been identified and will be progressed in 2025/26.

### **Action**

No action required.

## **4.47 Bin Hub Rollout**

### **Financial performance**

The current forecast is that the project will be delivered within the gross expenditure budget of £7.432m.

Actual spend to 2024/25 was nil. The projected expenditure in 2025/26 is £2.400m. Actual expenditure in 2025/26 to the end of quarter 1 is nil.

### **Physical progress**

This project will roll out the twin stream service for flats in the city (new bin hubs and new bins) following successful pilot trials in 4 areas.

Procurement exercises have been completed for the purchase of both bins and bin hub structures, and contracts have been awarded for both elements.

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

### **Action**

No action required.

## **4.48 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 Gross Budget	Approved Budget Movement	Revised Approved Gross Budget	Total Gross Probable Exp	Variance (Under)/Over Budget	Previous Years Actual	2025/26	2026/27	2027/28	Future Years	Previous Years Actual	Actual to Period 4 2025/26 27-Jun-25	Cumulative to date
<b><u>NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY</u></b>														
<b><u>Major Projects</u></b>														
<b><u>Regeneration</u></b>														
City Centre Regeneration	Gross Expenditure	7,300	597	7,897	7,897	0	4,622	2,000	1,275	0	0	4,622	123	4,745
	Gross Income	0	36	36	36	0	36	0	0	0	0	36	0	36
	Net Expenditure	7,300	561	7,861	7,861	0	4,586	2,000	1,275	0	0	4,586	123	4,709
The Place Fund	Gross Expenditure	6,916	(1,274)	5,642	5,642	0	2,227	1,500	1,915	0	0	2,227	359	2,586
	Gross Income	6,916	0	6,916	6,916	0	6,916	0	0	0	0	6,916	0	6,916
	Net Expenditure	0	(1,274)	(1,274)	(1,274)	0	(4,689)	1,500	1,915	0	0	(4,689)	359	(4,330)
Camlachie - Phase 3	Gross Expenditure	3,000	0	3,000	3,000	0	50	450	1,750	750	0	50	0	50
	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	(700)	450	1,750	750	0	(700)	0	(700)
Flood Prevention Schemes	Gross Expenditure	7,750	0	7,750	7,750	0	0	50	250	2,000	5,450	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	50	250	2,000	5,450	0	0	0
Vacant and Derelict Land Investment Programme 23/24	Gross Expenditure	5,571	(2,369)	3,202	3,202	0	252	1,450	1,500	0	0	252	357	609
	Gross Income	5,571	(2,369)	3,202	3,202	0	2,090	1,112	0	0	0	2,090	0	2,090
	Net Expenditure	0	0	0	0	0	(1,838)	338	1,500	0	0	(1,838)	357	(1,481)
Drumchapel Town Centre Regeneration	Gross Expenditure	0	16,759	16,759	16,759	0	250	2,117	5,483	8,909	0	250	84	334
	Gross Income	0	15,095	15,095	15,095	0	115	2,252	5,483	7,245	0	115	275	390
	Net Expenditure	0	1,664	1,664	1,664	0	135	(135)	0	1,664	0	135	(191)	(56)

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total Approved Gross Budget	Approved Budget Movement	Revised Approved Gross Budget	Total Probable Gross Outturn	Variance (Under)/Over Budget	Previous Years Actual	2025/26	2026/27	2027/28	Future Years	Previous Years Actual	Actual to Period 4 2025/26 27-Jun-25	Cumulative to date
<b><u>NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY</u></b>														
<b><u>Major Projects</u></b>														
<b><u>Regeneration</u></b>														
Clyde Gateway 2025-28	Gross Expenditure	2,400	0	2,400	2,400	0	0	800	800	800	0	0	0	0
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	2,400	0	2,400	2,400	0	0	800	800	800	0	0	0	0
Bringing Property and Land back into Productive use Fund	Gross Expenditure	10,000	0	10,000	10,000	0	0	1,000	3,000	3,000	3,000	0	0	0
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	10,000	0	10,000	10,000	0	0	1,000	3,000	3,000	3,000	0	0	0
Climate Emergency Capital Fund	Gross Expenditure	4,000	0	4,000	4,000	0	0	750	1,450	1,250	550	0	0	0
	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	0	750	1,450	1,250	550	0	0	0



		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total	Approved	Revised	Total	Variance						Actual		
		Approved	Budget	Approved	Gross Exp	(Under)/						Previous	to Period 4	
		Gross	Movement	Gross	Probable	Over						Years	2025/26	Cumulative
		Budget		Budget	Outturn	Budget	Actual	2025/26	2026/27	2027/28	Future	Years	2025/26	Cumulative
											Years	Actual	27-Jun-25	to date
<b>NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY</b>														
<b>Major Projects</b>														
<b>Property &amp; Land Services</b>														
Community Hub Programme Phase 1	Gross Expenditure	20,000	14,016	34,016	34,016	0	5,088	2,000	8,000	8,000	10,928	5,088	25	5,113
	Gross Income	0	15,680	15,680	15,680	0	0	1,000	4,000	4,000	6,680	0	0	0
	Net Expenditure	20,000	(1,664)	18,336	18,336	0	5,088	1,000	4,000	4,000	4,248	5,088	25	5,113
Glasgow Life General Capital Investment	Gross Expenditure	15,600	4,848	20,448	20,448	0	7,982	4,900	7,566	0	0	7,982	118	8,100
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	15,600	4,848	20,448	20,448	0	7,982	4,900	7,566	0	0	7,982	118	8,100
Pollock House	Gross Expenditure	4,000	67	4,067	4,067	0	1,405	2,000	662	0	0	1,405	12	1,417
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	4,000	67	4,067	4,067	0	1,405	2,000	662	0	0	1,405	12	1,417
Property Sale and Leaseback Fund	Gross Expenditure	22,000	1,775	23,775	23,775	0	19,462	4,313	0	0	0	19,462	655	20,117
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	22,000	1,775	23,775	23,775	0	19,462	4,313	0	0	0	19,462	655	20,117
Pollok Country Park Stables and Courtyard	Gross Expenditure	14,550	0	14,550	14,550	0	3,947	7,016	3,587	0	0	3,947	180	4,127
	Gross Income	13,050	0	13,050	13,050	0	5,280	5,682	2,088	0	0	5,280	0	5,280
	Net Expenditure	1,500	0	1,500	1,500	0	(1,333)	1,334	1,499	0	0	(1,333)	180	(1,153)
NRS Depot Investment 22/23	Gross Expenditure	20,000	17,000	37,000	37,000	0	3,780	14,000	14,000	5,220	0	3,780	2,430	6,210
	Gross Income	0	17,000	17,000	17,000	0	1,058	7,832	7,000	1,110	0	1,058	0	1,058
	Net Expenditure	20,000	0	20,000	20,000	0	2,722	6,168	7,000	4,110	0	2,722	2,430	5,152
City Centre & Compliance 22/23	Gross Expenditure	6,000	(700)	5,300	5,300	0	4,177	1,123	0	0	0	4,177	111	4,288
	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	4,177	1,123	0	0	0	4,177	111	4,288



		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total	Approved	Revised	Total	Variance						Actual		
		Approved	Budget	Approved	Gross Exp	(Under)/						Previous	to Period 4	
		Gross	Movement	Gross	Probable	Over						Years	2025/26	Cumulative
		Budget		Budget	Outturn	Budget	Actual	2025/26	2026/27	2027/28	Future	Years	2025/26	Cumulative
											Years		27-Jun-25	to date
<b>NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY</b>														
<b>Major Projects</b>														
<b>Property &amp; Land Services</b>														
Project Sustainability 25/26	Gross Expenditure	8,500	0	8,500	8,500	0	0	1,000	3,000	4,500	0	0	0	0
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	8,500	0	8,500	8,500	0	0	1,000	3,000	4,500	0	0	0	0
Community Assets	Gross Expenditure	62,900	(16,146)	46,754	46,754	0	39,556	4,000	3,198	0	0	39,556	296	39,852
	Gross Income	0	95	95	95	0	95	0	0	0	0	95	0	95
	Net Expenditure	62,900	(16,241)	46,659	46,659	0	39,461	4,000	3,198	0	0	39,461	296	39,757

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total	Approved	Revised	Total	Variance						Actual		
		Approved	Budget	Approved	Gross Exp	(Under)/						Previous	to Period 4	
		Gross	Movement	Gross	Probable	Over						Years	2025/26	Cumulative
		Budget		Budget	Outturn	Budget	Previous	2025/26	2026/27	2027/28	Future	Years	2025/26	Cumulative
							Actual				Years	Actual	27-Jun-25	to date
<b><u>NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY</u></b>														
<b><u>Major Projects</u></b>														
<b><u>Roads and Transport</u></b>														
Cycling Strategy 2016-2025	Gross Expenditure	9,250	7,150	16,400	16,400	0	15,616	784	0	0	0	15,616	39	15,655
	Gross Income	3,250	6,456	9,706	9,706	0	9,706	0	0	0	0	9,706	0	9,706
	Net Expenditure	6,000	694	6,694	6,694	0	5,910	784	0	0	0	5,910	39	5,949
20mph Zones	Gross Expenditure	2,315	264	2,579	2,579	0	254	215	1,889	221	0	254	0	254
	Gross Income	215	43	258	258	0	254	0	4	0	0	254	0	254
	Net Expenditure	2,100	221	2,321	2,321	0	0	215	1,885	221	0	0	0	0
Sustrans 2022/23	Gross Expenditure	6,600	(6,074)	526	526	0	522	4	0	0	0	522	3	525
	Gross Income	6,600	(6,074)	526	526	0	512	14	0	0	0	512	0	512
	Net Expenditure	0	0	0	0	0	10	(10)	0	0	0	10	3	13
Roads & Footways 22/23	Gross Expenditure	17,800	3,600	21,400	21,400	0	20,839	561	0	0	0	20,839	212	21,051
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	17,800	3,600	21,400	21,400	0	20,839	561	0	0	0	20,839	212	21,051
Lighting 22/23	Gross Expenditure	15,000	5,000	20,000	20,000	0	2,159	3,041	10,800	4,000	0	2,159	410	2,569
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	15,000	5,000	20,000	20,000	0	2,159	3,041	10,800	4,000	0	2,159	410	2,569





		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total Approved	Approved Budget	Revised Approved	Total Gross Exp	Variance (Under)/Over	Previous Years				Future Years	Previous Years	Actual to Period 4	Cumulative
		Gross Budget	Movement	Gross Budget	Probable Outturn	Budget	Actual	2025/26	2026/27	2027/28		Actual	2025/26 27-Jun-25	to date
<b><u>NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY</u></b>														
<b><u>Major Projects</u></b>														
<b><u>Parks and Open Spaces</u></b>														
Renewal of Play Parks 2023-2026	Gross Expenditure	8,140	152	8,292	8,292	0	252	626	3,419	1,770	2,225	252	6	258
	Gross Income	0	152	152	152	0	152	0	0	0	0	152	0	152
	Net Expenditure	8,140	0	8,140	8,140	0	100	626	3,419	1,770	2,225	100	6	106

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total Approved	Approved Budget	Revised Approved Gross	Total Gross Exp Probable	Variance (Under)/Over Budget	Previous Years Actual	2025/26	2026/27	2027/28	Future Years	Previous Years Actual	Actual to Period 4 2025/26 27-Jun-25	Cumulative to date
		Budget	Movement	Budget	Outturn	Budget								
<b><u>NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY</u></b>														
<b><u>Major Projects</u></b>														
<b><u>Environmental</u></b>														
Closed Landfill - Critical Infrastructure Works	Gross Expenditure	0	2,376	2,376	2,376	0	127	100	2,149	0	0	127	6	133
	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	127	100	2,149	0	0	127	6	133
Bin Hub Rollout	Gross Expenditure	0	7,432	7,432	7,432	0	0	2,400	2,400	2,400	232	0	0	0
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	0	7,432	7,432	7,432	0	0	2,400	2,400	2,400	232	0	0	0
<b>Total NRS Major Projects</b>	Gross Expenditure	482,455	80,335	562,790	562,790	0	153,022	118,149	175,499	87,950	28,170	153,022	9,475	162,497
	Gross Income	41,439	46,372	87,811	87,811	0	28,417	21,784	18,575	12,355	6,680	28,417	287	28,704
	Net Expenditure	441,016	33,963	474,979	474,979	0	124,605	96,365	156,924	75,595	21,490	124,605	9,188	133,793
<b>Other NRS Projects</b>	Gross Expenditure	209,206	116,103	325,309	325,309	0	282,494	18,439	16,545	2,176	5,655	282,494	917	283,411
	Gross Income	67,597	49,781	117,378	117,378	0	107,241	9,753	385	(1)	0	107,241	113	107,354
	Net Expenditure	141,609	66,322	207,931	207,931	0	175,253	8,686	16,160	2,177	5,655	175,253	804	176,057
<b>Total Neighbourhoods, Regen. &amp; Sustainability Projects</b>	Gross Expenditure	691,661	196,438	888,099	888,099	0	435,516	136,588	192,044	90,126	33,825	435,516	10,392	445,908
	Gross Income	109,036	96,153	205,189	205,189	0	135,658	31,537	18,960	12,354	6,680	135,658	400	136,058
	Net Expenditure	582,625	100,285	682,910	682,910	0	299,858	105,051	173,084	77,772	27,145	299,858	9,992	309,850



**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)	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	£	
AS Homes	Land at Daldowie Road/ Boghall Road/ Hamilton Road, Glasgow	55	605,000	55	55	605,000	605,000	0	0	0	0	0	0	Designated area of development as defined in FPP PA 16/03252/DC completed March 2022 therefore deadline for utilisation of contributions is March 2027.
Miller Homes	Site formerly known as Glasgow Zoo, 1 Calderpark	59	649,000	56	56	616,000	649,000	(33,000)	0	0	0	3	33,000	Five years from the completion of the designated area of development as defined in FPP PA 10/00345/DC <b>DEVELOPMENT NOT COMPLETE</b>
Mansell Homes/ Balfour Beatty	Site Formerly Known As Glasgow Zoo 1 Calderpark Glasgow	45	495,000	45	45	495,000	495,000	0	0	0	0	0	0	Five years from the completion of the designated area of development as defined in PPP PA 14/02964/DC. Completed March 2020 therefore deadline for utilisation of contributions is March 2025
Taylor Wimpey	Site To The North Of Broomhouse Cresc. Glasgow	51	561,000	51	51	561,000	561,000	0	0	0	0	0	0	Five years from the completion of the designated area of development as defined in PPP PA 10/00056/DC <b>DEVELOPMENT NOT COMPLETE</b>
Bett Homes	Site at Former Glasgow Zoo/ Ellismuir Farm Road Glasgow	67	737,000	67	67	737,000	737,000	0	0	0	0	0	0	Five years from the completion of the designated area of development as defined in PPP PA 10/00056/DC <b>DEVELOPMENT NOT COMPLETE</b>
Taylor Wimpey	Site at Former Glasgow Zoo/ Ellismuir Farm Road Glasgow	67	737,000	67	67	737,000	737,000	0	0	0	0	0	0	Five years from the completion of the designated area of development as defined in PPP PA 10/00056/DC <b>DEVELOPMENT NOT COMPLETE</b>
Miller Homes	Site at former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	23	253,000	23	23	253,000	253,000	0	0	0	0	0	0	Five years from the completion of the designated area of development as defined in PPP PA 10/00056/DC <b>DEVELOPMENT NOT COMPLETE</b>
Miller Homes	Site at former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	72	792,000	72	72	792,000	792,000	0	0	0	0	0	0	Five years from the completion of the designated area of development as defined in PPP PA 10/00056/DC <b>DEVELOPMENT NOT COMPLETE</b>
Taylor Wimpey	Site at former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	39	429,000	39	39	429,000	429,000	0	0	0	0	0	0	Five years from the completion of the designated area of development as defined in PPP PA 10/00056/DC <b>DEVELOPMENT NOT COMPLETE</b>
Taylor Wimpey	Site at Former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	18	198,000	18	18	198,000	198,000	0	0	0	0	0	0	Five years from the completion of the designated area of development as defined in PPP PA 10/00056/DC <b>DEVELOPMENT NOT COMPLETE</b>
Persimmon*	Site North and South of Bredisholm Road, Glasgow	322	3,542,000	304	300	3,300,000	3,509,000	(209,000)	0	4	44,000	18	198,000	Five years from the completion of the designated area of development as defined in FPP PA 10/00328/DC <b>DEVELOPMENT NOT COMPLETE</b>
Miller homes	Site at Former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	213	2,343,000	193	180	1,980,000	2,123,000	(143,000)	0	13	143,000	20	220,000	Five years from the completion of the designated area of development as defined in PPP PA 10/00056/DC <b>DEVELOPMENT NOT COMPLETE</b>
Taylor Wimpey	Site at Former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	205	2,255,000	203	203	2,233,000	2,233,000	0	0	0	0	2	22,000	Five years from the completion of the designated area of development as defined in PPP PA 10/00056/DC <b>DEVELOPMENT NOT COMPLETE</b>
<b>Planning Apps Consented Totals</b>		<b>1,236</b>	<b>13,596,000</b>	<b>1,193</b>	<b>1,176</b>	<b>12,936,000</b>	<b>13,321,000</b>	<b>(385,000)</b>	<b>0</b>	<b>17</b>	<b>187,000</b>	<b>43</b>	<b>473,000</b>	

\* 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**

<b>Planning App. Developer</b>	<b>Site Address (Part of Designated Area of Development)</b>	<b>Amount Confirmed and Now Due</b>	<b>Account raised /Payment Received</b>	<b>Amount Paid In Advance</b>	<b>Amount In Arrears</b>
		£	£	£	£
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		<b>3,711,542</b>	<b>3,711,542</b>	<b>0</b>	<b>0</b>

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

Planning App. Developer	Site Address (Part of Designated Area of Development)	Total Number and Value of Approved Housing Units As Per Planning Application		Completions to date - number of units	Completed Block of 20 Units plus final balance	Amount Due From Developer Completed blocks of 20 plus final balance	Account raised /Payment Received	Amount Paid In Advance	Amount In Arrears	Balance of Completed Units (part of block 20 units)		Number and Value of Uncompleted Units		Deadline For Utilisation of Contributions
		No	£	No	No	£	£	£	£	No	£	No	£	
Miller Homes	Site known as <b>Phase 1</b> - Site A at Robroyston Road/Railway Line/Robroyston Drive	120	1,200,000	120	120	1,200,000	1,200,000	0	0	0	0	0	0	Five years from the completion of the designated area of development as defined in PPP PA 10/01286/DC <b>DEVELOPMENT NOT COMPLETE</b>
BDW Trading Ltd	Site known as <b>Phase 1</b> - Site B at Robroyston Road/Railway Line/Robroyston Drive	102	1,020,000	102	102	1,020,000	1,020,000	0	0	0	0	0	0	Five years from the completion of the designated area of development as defined in PPP PA 10/01286/DC <b>DEVELOPMENT NOT COMPLETE</b>
BDW Trading Ltd *	Site known as <b>Phase 1</b> - Site D at Robroyston Road/Railway Line/Robroyston Drive	94	940,000	78	60	600,000	940,000	(340,000)	0	18	180,000	16	160,000	Five years from the completion of the designated area of development as defined in PPP PA 10/01286/DC <b>DEVELOPMENT NOT COMPLETE</b>
Miller Homes *	Site known as <b>Phase 1</b> - Site C at Robroyston Road/Railway Line/Robroyston Drive	100	1,000,000	100	100	1,000,000	1,000,000	0		0	0	0	0	Five years from the completion of the designated area of development as defined in PPP PA 10/01286/DC <b>DEVELOPMENT NOT COMPLETE</b>
Avant Homes	Site known as phase 1 - site B and and site D Robroyston Road/Railwayline/Robroyston Drive	166	1,660,000	30	20	200,000	200,000			10	100,000	136	1,360,000	Five years from the completion of the designated area of development as defined in PPP PA 10/01286/DC <b>DEVELOPMENT NOT COMPLETE</b>
Bellway Homes Ltd *	Site known as <b>Phase 1</b> - Site A and C at Robroyston South	199	1,990,000	186	180	1,800,000	1,990,000	(190,000)		6	60,000	13	130,000	Five years from the completion of the designated area of development as defined in PPP PA 10/01286/DC <b>DEVELOPMENT NOT COMPLETE</b>
Barratt Homes	Site at Robroyston Road/Robroyston Drive Glasgow - other land north of the M80 motorway	166	1,660,000	166	166	1,660,000	1,660,000	0	0	0	0	0	0	Five years from the completion of the designated area of development as defined in PPP PA 10/01286/DC <b>DEVELOPMENT NOT COMPLETE</b>
BDW Trading Ltd & Taylor Wimpey West Scotland	Land North of the M80 motorway	222	2,220,000	40	40	400,000	400,000	0	0	0	0	182	1,820,000	Five years from the completion of the designated area of development as defined in PPP PA 10/01286/DC <b>DEVELOPMENT NOT COMPLETE</b>
BDW Trading Ltd	Site at Robroyston Road/Railway Line/Robroyston Drive	49	490,000	7	0	0	0	0	0	7	70,000	42	420,000	Five years from the completion of the designated area of development as defined in PPP PA 10/01286/DC <b>DEVELOPMENT NOT COMPLETE</b>
BDW Trading Ltd	Site at Robroyston Road/Railway Line/Robroyston Drive	49	490,000	0	0	0	0	0	0	0	0	49	490,000	Five years from the completion of the designated area of development as defined in PPP PA 10/01286/DC <b>DEVELOPMENT NOT COMPLETE</b>
<b>Planning Apps Consented Totals</b>		<b>1,267</b>	<b>12,670,000</b>	<b>829</b>	<b>788</b>	<b>7,880,000</b>	<b>8,410,000</b>	<b>(530,000)</b>	<b>0</b>	<b>41</b>	<b>410,000</b>	<b>438</b>	<b>4,380,000</b>	

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

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

Planning App. Developer	Site Address (Part of Designated Area of Development)	Amount Confirmed and Now Due	Account raised /Payment Received	Amount Paid In Advance	Amount In Arrears
		£	£	£	£
Miller Homes	Site known as <b>Phase 1</b> - Site A at Robroyston Road/Railway Line/Robroyston Drive	482,131	482,131	0	0
BDW Trading Ltd	Site known as <b>Phase 1</b> - Site B at Robroyston Road/Railway Line/Robroyston Drive	462,870	462,870	0	0
BDW Trading Ltd *	Site known as <b>Phase 1</b> - Site D at Robroyston Road/Railway Line/Robroyston Drive	0	420,640	(420,640)	0
Miller Homes *	Site known as <b>Phase 1</b> - Site C at Robroyston Road/Railway Line/Robroyston Drive	0	447,489	(447,489)	0
Avant Homes	Site known as phase 1 - site B and and site D Robroyston Road/Railwayline/Robroyston Drive	156,054	156,054	0	0
Bellway Homes Ltd *	Site known as <b>Phase 1</b> - Site A and C at Robroyston South	0	1,008,630	(1,008,630)	0
Barratt Homes Ltd	Site at Robroyston Road/Robroyston Drive Glasgow - other land north of the M80 motorway	1,229,776	1,229,776	0	0
BDW Trading Ltd	Land North of the M80 motorway	312,108	312,108	0	0
<b>Planning Apps Consented Totals</b>		<b>2,642,939</b>	<b>4,519,698</b>	<b>(1,876,759)</b>	<b>0</b>

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

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: Anne Ross Ext: 78342**  
**Alison Duffy Ext: 73673**

#### **BUDGET MONITORING: CITY DEAL PROJECTS INVESTMENT PROGRAMME 2025/26 – QUARTER 1**

### **1. Introduction Budget**

This monitoring statement provides a summary of the financial performance and progress on the delivery of the City Deal investment programme to the end of quarter 1 for 2025/26 (Period 4, 27 June 2025).

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

Appendix 1 attached compares the total probable outturn gross expenditure and income with the total approved budget and provides a profile of the probable outturn over years. Details of actual expenditure and income in 2025/26 and cumulative to date are also provided.

### **2. Budget changes**

During the first quarter of 2025/26, the gross expenditure budget increased by £45.480m and the gross income budget increased by £1.720m, increasing the net expenditure budget by £43.760m. The budget change comprises the following:

- An increase to the gross income budget of £0.743m to reflect City Deal income received for the City Deal – Collegelands, Calton / Barras project. This was approved at the Council's Executive Committee on 25 June 2015.
- An increase to the gross expenditure budget of £29.465m for the City Deal – City Centre project to reflect approval of Full Business Case for Kyle Street / North Hannover Street (£6.044m) and George Square and surrounding avenues project (£23.421m). This was approved at the Council's Executive Committee on 25 June 2015.

- An increase to the gross expenditure budget of £5.744m for the City Deal – Clyde Waterfront & West End project to reflect approval of Full Business Case for Byres Road (Phase 2). This was approved at the Council's Executive Committee on 25 June 2015.
- An increase to the gross expenditure budget of £10.111m for the City Deal – Sighthill TRA project to reflect additional City Deal funding to fund inflation on the M8 bridge and Contract 2 along with an increase to the gross income budget of £0.653m to reflect City Deal income received for the City Deal – Sighthill TRA project. This was approved at the Council's Executive Committee on 25 June 2015.
- 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 £113.521m. The approved income budget, net of amounts received in previous years, totals £47.351m, providing a net expenditure budget of £66.170m.

Probable outturn gross expenditure for 2025/26 totals £42.880m with anticipated receipts of £13.692m.

Actual gross expenditure in 2025/26 to the end of quarter 1 totals £4.990m. Actual receipts in 2025/26, directly related to specific projects is £0.077m.

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 £10.554m.

Actual expenditure to 2024/25 was £45.870m and the projected expenditure in 2025/26 is £0.510m. Actual expenditure in 2025/26 to the end of quarter 1 is minimal.

Actual income to 2024/25 was £39.094m with no further income expected.

### **Physical progress**

Detailed design work is continuing for the High Knightswood and Eastern Springburn SWMPs. The site phase of the supplementary site investigation for Eastern Springburn has been completed.

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

### **Action**

No action required.

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

### **Financial performance**

The current forecast is that this project will be delivered within the revised net expenditure budget of £6.255m.

Actual expenditure to 2024/25 was £9.049m and the projected expenditure in 2025/26 is £2.017m. Actual expenditure in 2025/26 to the end of quarter 1 is £0.330m.

Actual income to 2024/25 was £11.372m and the projected income in 2025/26 is nil.

### **Physical progress**

Committee approval to enter into a grant agreement with Network Rail (NR) for them to deliver the design to refurbish the exterior of High Street station was granted in May. Review of the proposed agreement is ongoing by legal and project officers.

The contract to improve the connectivity to the project area and the Meat Market site, Wellpark Link, is nearing completion and is programmed to be completed in Q2 2025/26.

Committee approval to enter into a grant agreement with Meat Market Regeneration CIC was secured in February 2025. The lease agreement for the Meat Market Regeneration CIC is nearing completion, with works scheduled to start on site in Q4 25/26.

### **Action**

No action required.



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

##### **Financial performance**

The current forecast is that this project will be delivered within the revised net expenditure budget of £28.528m.

Actual expenditure to 2024/25 was £58.986m and the projected expenditure in 2025/26 is £6.848m. Actual expenditure in 2025/26 to the end of quarter 1 is £0.480m.

Actual income to 2024/25 was £26.778m and the projected income in 2025/26 is nil.

##### **Physical progress**

The public realm works on Byres Road (Phase 1) are now virtually complete. The works contract for phase 2 was awarded in May 2025. This contract is scheduled to start on site in August 2025 and is expected to take 24 months to complete.

Work designing Custom House Quay and Carlton Place quay walls continue and is currently at RIBA stage 3 (Developed Design).

##### **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 £59.087m.

Actual expenditure to 2024/25 was £42.443m and the projected expenditure in 2025/26 is £25.692m. Actual expenditure in 2025/26 to the end of quarter 1 is £3.820m.

Actual income to 2024/25 was £29.128m and the projected income in 2025/26 is £8.615m. Actual income in 2025/26 to the end of quarter 1 is nil.

##### **Physical progress**

The construction activity on Holland Street / Pitt Street is now complete.

Sauchiehall Street Precinct / Cambridge Street is nearing full completion with Cambridge Street complete and minor finishing touches being undertaken on Sauchiehall Precinct.

The construction contract for Argyle Street West is well advanced with works scheduled to be complete in December 2025.

North Hanover Street / Kyle Street construction contract commenced in May 2025 and is due to take around 18 months to complete.

Stockwell Street construction contract is currently out to tender with a site start expected in late 2025/early 2026.

Argyle Street East is currently being prepped for tender publication with an expected construction start in early 2026.

Concept design work for Broomielaw continues, with Clyde Street designs being more advanced and progressing through the detailed design stage.

George Square and the surrounding Avenues works commenced in May 2025 with site hoarding being installed in advance of the main works commencing. All bronze statues have also been removed for full restoration and conservation and will return next year, once the plinths have been placed in their new locations within the Square.

Work on the Sustrans-funded Avenues projects have progressed. Work on South Portland Street, Duke Street and John Knox Street have all now commenced. Work on Dobbies Loan / Cowcaddens Road is well underway and is on schedule for completion in Spring/Summer 2026.

### **Action**

No action required.

## **4.5 Canal & North Gateway**

### **Financial performance**

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

Actual expenditure to 2024/25 was £10.866m and the projected expenditure in 2025/26 is £1.313m. Actual expenditure in 2025/26 to the end of quarter 1 is £0.034m.

Actual income to 2024/25 was £10.271m and no income is expected in 2025/26.

### **Physical progress**

Discussions with internal and external partners on active travel and placemaking improvements at Pinkston have been completed.

Dobbies Loan underpass design is being progressing and discussions on lighting are ongoing.

Works undertaken by Scottish Canals / Igloo Regeneration at Dundashill is substantively complete.

#### **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 £87.789m.

Actual expenditure to 2024/25 was £168.205m and the projected expenditure in 2025/26 is £1.500m. Actual expenditure in 2025/26 to the end of quarter 1 is £0.314m.

Actual income to 2024/25 was £90.987m and the projected income in 2025/26 is £0.077m. Actual income in 2025/26 to the end of quarter 1 is £0.077m.

#### **Physical progress**

Contract 1 (Remediation), Contract 2 (Infrastructure), Contract 3 (Tunnell Infill), Cowlairs Bridge, M8 Bridge and the Smart Canal have all reached practical completion. Maintenance of the soft landscaping for Sighthill Park and the M8 Bridge by the contractors continues.

The scope for the remediation of the former St Stephens school site (Contract 4) is being discussed with Keepmoat, with a site start now scheduled for Spring 2026.

Keepmoat Homes have completed their first phase of houses on the site. The next 2 phases will be a mixed tenure development (41 units for social rent and 205 for private sale).

#### **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 2024/25 was £1.155m and the projected expenditure in 2025/26 is £5.000m. Actual expenditure in 2025/26 to the end of quarter 1 is nil.

Actual income to 2024/25 was £1.155m and the projected income in 2025/26 is £5.000m. Actual income in 2025/26 to the end of quarter 1 is nil.

### **Physical progress**

The work on the Case for Investment (CFI) Stage 1 workstreams “Stage 1a: Case for Change and Initial Option Development” and “Stage 1b: Client Advisory Services” have both concluded.

The scoping of workstreams for the CFI Stage 2 Programme Business Case has resulted in 6 of the 8 planned commissions being awarded via procurement processes.

### **Action**

No action required.

[illegible]

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total	Approved	Revised	Total	Variance	Previous Years Actual      Future Years					Actual		
		Approved	Budget	Approved	Gross Exp	(Under)/						to Period 4		
		Gross	Movement	Gross	Probable	Over	Previous	2025/26	2026/27	2027/28	Cumulative			
		Budget		Budget	Outturn	Budget	Actual	2025/26	2026/27	2027/28	Years	Actual	2025/26 27-Jun-25	to date
<u>CITY DEAL</u>														
Total City Deal Major Projects	Gross Expenditure	125,594	324,501	450,095	450,095	0	336,574	42,880	67,493	3,148	0	336,574	4,990	341,563
	Gross Income	86,102	170,034	256,136	256,136	0	208,785	13,692	10,422	0	23,237	208,785	77	208,862
	Net Expenditure	39,492	154,467	193,959	193,959	0	127,789	29,188	57,071	3,148	(23,237)	127,789	4,913	132,701
Other City Deal Projects	Gross Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	1
	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	1
Total City Deal Projects	Gross Expenditure	125,594	324,501	450,095	450,095	0	336,574	42,880	67,493	3,148	0	336,574	4,990	341,564
	Gross Income	86,102	170,034	256,136	256,136	0	208,785	13,692	10,422	0	23,237	208,785	77	208,862
	Net Expenditure	39,492	154,467	193,959	193,959	0	127,789	29,188	57,071	3,148	(23,237)	127,789	4,913	132,702



## Glasgow City Council

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

Contact: Anne Ross      Ext: 78342  
Duncan Black      Ext: 25756

## BUDGET MONITORING: SOCIAL WORK SERVICES INVESTMENT PROGRAMME 2025/26 – QUARTER 1

### 1. Introduction

This monitoring statement provides a summary of the financial performance and progress on the delivery of the service's investment programme to the end of quarter 1 for 2025/26 (Period 4, 27 June 2025).

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

Appendix 1 attached compares the total probable outturn gross expenditure and income with the total approved budget and provides a profile of the probable outturn over years. Details of actual expenditure and income in 2025/26 and cumulative to date are also provided.

### 2. Budget changes

During the first quarter of 2025/26, the gross expenditure budget has decreased by £12.604m due to removal of the following completed projects. This was approved at City Administration Committee on 21 August 2025:

Completed Projects Removed	Exp £m	Inc £m
Children's Residential Strategy Phase 2	6.905	-
Rodney Street - Extension	1.228	-
Rodney Street Permanent Extension	4.471	-
<b>TOTAL</b>	<b>12.604</b>	<b>-</b>

### 3. Summary financial position

The approved gross expenditure budget, net of amounts paid in previous years, totals £36.679m. The approved income budget, net of amounts received in previous years, totals nil, providing a net expenditure budget of £36.679m.

Probable outturn gross expenditure for 2025/26 totals £18.684m with nil anticipated receipts.

Actual gross expenditure in 2025/26 to the end of quarter 1 is £1.201m 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**

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

Actual expenditure to 2024/25 was £1.976m and the projected expenditure in 2025/26 is £11.170m. Actual expenditure to the end of quarter 1 is minimal.

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

A tender return was received from City Building and has been reviewed by NRS. The final business case is being reviewed before submission to committee for approval.

###### **Action**

Finalise review of business case.

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

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

The gross expenditure budget has been increased as part of the final outturn report for 2024/25 following the transfer of £1.676m to the Brighton Place Redevelopment project. The current forecast is that this project will be delivered within the revised gross expenditure budget of £5.676m.

Actual expenditure to 2024/25 was £0.423m and the projected expenditure in 2025/26 is £4.000m. Actual expenditure to the end of quarter 1 is £0.127m.

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

Project commenced on site May 2025 and is due to complete June 2026.



## **Action**

Monitor progress in line with project management arrangements.

### **4.3 Riverside Care Home**

#### **Financial performance**

The gross expenditure budget has been increased by £0.799m as part of the final outturn report for 2024/25. Due to emergent works during the project, the projected cost to complete the project is in excess of the capital allocation. A draft paper has been provided to NRS by the HSCP outlining the additional funding required for the works and the associated building decant. NRS are reviewing the assumptions around this with a view of the request for additional funding to be submitted to Committee post recess.

Actual expenditure to 2024/25 was £3.856m and the projected expenditure in 2025/26 is £3.164m. Actual expenditure to the end of quarter 1 is £1.072m.

#### **Physical progress**

Work started on site in March 2024. The revised programme of work has a completion date of February 2026.

## **Action**

NRS to confirm final estimated costs of associated works and submit funding request through appropriate routes.

### **4.4 Property - SWS – 2025/26 Capital Allocation**

The £10.000m expenditure budget for this project was approved by the full Council on 20 February 2025.

#### **Financial performance**

The current forecast is that this project will be delivered within the approved gross expenditure budget of £10.000m.

Actual expenditure to 2024/25 was nil and the projected expenditure in 2025/26 is £0.250m. Actual expenditure to the end of quarter 1 is nil.

### **Physical progress**

The HSCP is currently compiling business cases for the allocation of the 25/26 capital funding which will be phased over the next three financial years. It is anticipated that, subject to approvals, this will relate to the Children and Families and the Learning Disability estate.

### **Action**

Outline business cases to be submitted to Capital Programme Board to update on plans to allocate this capital funding.

## **4.5 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				Future	Previous	to Period 4	
		Gross	Movement	Gross	Probable	Over	Years	2025/26	2026/27	2027/28	Years	Years	2025/26	Cumulative
		Budget		Budget	Outturn	Budget	Actual					Actual	27-Jun-25	to date
<b><u>SOCIAL WORK SERVICES</u></b>														
<b><u>Major Projects</u></b>														
Church Street Redevelopment	Gross Expenditure	20,000	0	20,000	20,000	0	1,976	11,170	6,200	654	0	1,976	2	1,978
	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	1,976	11,170	6,200	654	0	1,976	2	1,978
Brighton Place Redevelopment	Gross Expenditure	4,000	1,676	5,676	5,676	0	423	4,000	1,253	0	0	423	127	550
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	4,000	1,676	5,676	5,676	0	423	4,000	1,253	0	0	423	127	550
Riverside Care Home	Gross Expenditure	0	7,020	7,020	7,020	0	3,856	3,164	0	0	0	3,856	1,072	4,928
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	0	7,020	7,020	7,020	0	3,856	3,164	0	0	0	3,856	1,072	4,928
Property - SWS – 2025/26 Capital Allocation	Gross Expenditure	10,000	0	10,000	10,000	0	0	250	5,000	4,750	0	0	0	0
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	10,000	0	10,000	10,000	0	0	250	5,000	4,750	0	0	0	0
Total Social Work Services Major Projects	Gross Expenditure	34,000	8,696	42,696	42,696	0	6,255	18,584	12,453	5,404	0	6,255	1,201	7,456
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	34,000	8,696	42,696	42,696	0	6,255	18,584	12,453	5,404	0	6,255	1,201	7,456
Other Social Work Services Projects	Gross Expenditure	500	731	1,231	1,231	0	993	100	140	(2)	0	993	0	993
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	500	731	1,231	1,231	0	993	100	140	(2)	0	993	0	993
Total Social Work Services Projects	Gross Expenditure	34,500	9,427	43,927	43,927	0	7,248	18,684	12,593	5,402	0	7,248	1,201	8,449
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	34,500	9,427	43,927	43,927	0	7,248	18,684	12,593	5,402	0	7,248	1,201	8,449



**Glasgow City Council**

**Report by the Executive Director of Finance**

**Contact: Alan Rennie Ext: 74620**

## **BUDGET MONITORING: TRANSFORMATION INVESTMENT PROGRAMME 2025/26 – QUARTER 1**

### **1. Introduction**

This monitoring statement provides a summary of the financial performance and progress on the delivery of the Transformation programme to the end of quarter 1 for 2025/26 (Period 4, 27 June 2025).

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

Appendix 1 attached compares the total probable outturn gross expenditure and income with the total approved budget and provides a profile of the probable outturn over the years. Details of actual expenditure and income in 2025/26 and cumulative to date are also provided.

### **2. Budget changes**

During the first quarter of 2025/26, the gross expenditure budget has increased by £0.125m, effectively increasing the net budget by £0.125m. This budget change reflects budget adjustments approved under delegated authority by the Executive Director of Finance in relation to the Future of ICT projects.

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

The approved gross expenditure budget, net of amounts paid in previous years, totals £230.207m. The approved income budget, net of amounts received in previous years, totals nil, providing a net expenditure budget of £230.207m.

Probable outturn gross expenditure for 2025/26 totals £86.983m with nil anticipated receipts.

Actual expenditure in 2025/26 to the end of quarter 1 totals £4.645m 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 2024/25 was £99.900m and the projected expenditure in 2025/26 is £2.550m. Actual expenditure in 2025/26 to the end of quarter 1 is £0.284m.

##### **Physical progress**

This Transformation programme is substantially complete with residual activities being finalised.

The prior refresh of all Council's end user computing devices has substantively concluded with the final deployment of Apple devices is due for completion by the end of August 2025.

##### **Action**

Continue to monitor delivery of this programme.

##### **4.2 Future of ICT Transformation Projects**

This programme provides investment for corporate technology projects from 2025 to 2030.

##### **Financial performance**

The current forecast is that this project will be delivered within the approved budget of £83.242m. Actual expenditure to 2024/25 was £1.354m and the projected expenditure in 2025/26 is £23.683m. Actual expenditure in 2025/26 to the end of quarter 1 is £0.722m.

##### **Physical progress**

This programme has newly started with two transformations underway.

The ERP Replacement programme will source and implement a modern and

future proof replacement ERP solution. The ERP Replacement programme is progressing well. The Oracle Cloud ERP system has been procured to replace SAP, and the Systems Integrator (SI) procurement has identified Mastek as the technical implementation partner. Oracle system environments have been provisioned, and implementation mobilization is underway and progressing on schedule.

The programme to move and upgrade the Council's citizen-facing Contact Us solution to the Granicus platform is in progress and is due to complete in Q4 2025/26.

### **Action**

Continue to monitor delivery of this programme.

## **4.3 Future of ICT Transition and Refresh**

This programme provides technology investment from 2025 to 2030 to refresh and upgrade the Council's infrastructure and application assets to maintain currency and security. This programme also provides investment to support the Council's transition to a multi-supplier model through incrementally re-procuring multiple ICT tower service providers (Road to Multi-Source Strategy).

### **Financial performance**

The current forecast is that this project will be delivered within the approved budget of £146.883m.

Actual expenditure to 2024/25 was £4.193m and the projected expenditure in 2025/26 is £60.221m.

Actual expenditure in 2025/26 to the end of quarter 1 is £3.462m.

### **Physical progress**

The transition of the Council's networks service provider, Commsworld, is complete.

The upgrade and refresh of the Councils' firewall and Wi-Fi estate has commenced. The firewall refresh is substantially complete with final activities due to conclude by the end of this calendar year.

Application upgrades have also commenced.

A programme to refresh all Education iPads has commenced and is in the early planning stages and a programme to refresh the Council's laptop and desktop estate has also commenced and is also in the early planning stages.

## **Action**

Continue to monitor delivery of this programme.

### **4.4 Other Transformation projects**

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

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total	Approved	Revised	Total	Variance						Actual		
		Approved	Budget	Approved	Gross Exp	(Under)/						Previous	to Period 4	
		Gross	Movement	Gross	Probable	Over						Years	2025/26	Cumulative
		Budget		Budget	Outturn	Budget	Actual	2025/26	2026/27	2027/28	Future	Years	2025/26	Cumulative
											Years	Actual	27-Jun-25	to date
<b>TRANSFORMATION</b>														
<b>Major Projects</b>														
ICT Development & Innovation	Gross Expenditure	105,000	0	105,000	105,000	0	99,900	2,550	2,550	0	0	99,900	284	100,184
	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	99,900	2,550	2,550	0	0	99,900	284	100,184
FICT Transformation Projects	Gross Expenditure	83,116	126	83,242	83,242	0	1,354	23,683	21,119	15,041	22,045	1,354	722	2,076
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	83,116	126	83,242	83,242	0	1,354	23,683	21,119	15,041	22,045	1,354	722	2,076
FICT Transition & Refresh	Gross Expenditure	146,884	(1)	146,883	146,883	0	4,193	60,221	33,015	17,079	32,375	4,193	3,462	7,655
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	146,884	(1)	146,883	146,883	0	4,193	60,221	33,015	17,079	32,375	4,193	3,462	7,655
Total Transformation Major Projects	Gross Expenditure	335,000	125	335,125	335,125	0	105,447	86,454	56,684	32,120	54,420	105,447	4,468	109,915
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	335,000	125	335,125	335,125	0	105,447	86,454	56,684	32,120	54,420	105,447	4,468	109,915
Other Transformation Projects	Gross Expenditure	1,000	636	1,636	1,636	0	1,107	529	0	0	0	1,107	177	1,284
	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	1,107	529	0	0	0	1,107	177	1,284
Total Transformation Programme	Gross Expenditure	336,000	761	336,761	336,761	0	106,554	86,983	56,684	32,120	54,420	106,554	4,645	111,199
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	336,000	761	336,761	336,761	0	106,554	86,983	56,684	32,120	54,420	106,554	4,645	111,199





**Glasgow City Council**

**Report by the Executive Director of Finance**

**Contact: Alan Rennie Ext: 74620**

<p><b>BUDGET MONITORING: GLASGOW LIFE INVESTMENT PROGRAMME 2025/26 – QUARTER 1</b></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 1 for 2025/26 (Period 4, 27 June 2025).

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

Appendix 1 attached compares the total probable outturn gross expenditure and income with the total approved budget and provides a profile of the probable outturn over years. Details of actual expenditure and income in 2025/26 and cumulative to date are also provided.

**2. Budget changes**

During the first quarter of 2025/26, the gross expenditure budget increased by £2.000m and the gross income budget increased by £0.850m, increasing the net expenditure budget by £1.150m. The budget change comprises the following:

- A transfer of £2.000m gross expenditure budget from the Glasgow Life General Capital Fund to the Peoples Palace and Winter Gardens project to consolidate funding for this project. This was approved at City Administration Committee on 21 August 2025.
- An increase to the gross income budget of £0.850m for the Peoples Palace and Winter Gardens project to reflect an award from the National Lottery Heritage Fund. This was approved at City Administration Committee on 21 August 2025.

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

The approved gross expenditure budget, net of amounts paid in previous years, totals £5.898m. The approved income budget, net of amounts received in previous years totals £1.271m, providing a net expenditure budget of £4.627m.

Probable outturn gross expenditure for 2025/26 totals £3.413m with anticipated receipts of £1.271m.

Actual gross expenditure in 2025/26 to the end of quarter 1 is £0.012m. Actual receipts, directly related to specific projects is £0.058m.

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

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

#### **4.1 Peoples Palace and Winter Gardens**

##### **Financial performance**

The first phase of the project is forecast to be delivered within the revised approved net expenditure budget of £4.050m.

Actual expenditure to 2024/25 was £0.415m and the projected expenditure in 2025/26 is £0.485m. Actual expenditure in 2025/26 to the end of quarter 1 is minimal.

Actual income to 2024/25 was £0.065m and the projected income in 2025/26 is £0.785m. Actual income in 2025/26 to the end of quarter 1 is £0.033m.

##### **Physical Progress**

The museum's collection has now been decanted and is being temporarily stored at the Glasgow Museums and Resource Centre for safety.

Building fabric condition surveys and collection conservation assessments have now commenced.

Community Engagement and Public Outreach activities have also started.

##### **Action**

No action required.

## **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				Previous	to Period 4		
		Gross	Movement	Gross	Probable	Over	Years				Years	2025/26	Cumulative	
		Budget		Budget	Outturn	Budget	Actual	2025/26	2026/27	2027/28	Future	Actual	27-Jun-25	to date
<u>GLASGOW LIFE</u>														
<u>Major Projects</u>														
Peoples Palace and Winter Gardens	Gross Expenditure	0	4,900	4,900	4,900	0	415	485	2,000	2,000	0	415	10	425
	Gross Income	0	850	850	850	0	65	785	0	0	0	65	33	98
	Net Expenditure	0	4,050	4,050	4,050	0	350	(300)	2,000	2,000	0	350	(23)	327
Total Glasgow Life Major Projects	Gross Expenditure	0	4,900	4,900	4,900	0	415	485	2,000	2,000	0	415	10	425
	Gross Income	0	850	850	850	0	65	785	0	0	0	65	33	98
	Net Expenditure	0	4,050	4,050	4,050	0	350	(300)	2,000	2,000	0	350	(23)	327
Other Glasgow Life Projects	Gross Expenditure	72,244	7,293	79,537	79,537	0	78,124	1,414	0	(1)	0	78,124	2	78,126
	Gross Income	33,000	5,075	38,075	38,075	0	37,589	486	0	0	0	37,589	25	37,614
	Net Expenditure	39,244	2,218	41,462	41,462	0	40,535	928	0	(1)	0	40,535	(23)	40,512
Total Glasgow Life Projects	Gross Expenditure	72,244	12,193	84,437	84,437	0	78,539	1,899	2,000	1,999	0	78,539	12	78,551
	Gross Income	33,000	5,925	38,925	38,925	0	37,654	1,271	0	0	0	37,654	58	37,712
	Net Expenditure	39,244	6,268	45,512	45,512	0	40,885	628	2,000	1,999	0	40,885	(46)	40,839