



Glasgow City Council

Finance and Audit Scrutiny Committee

Report by Executive Director of Financial Services

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BUDGET MONITORING: INVESTMENT PROGRAMME 2025/26 - QUARTER 2

Purpose of Report:

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

This report was considered by the City Administration Committee on 6 November 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 ☐

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1. Introduction

- 1.1** This monitoring statement provides a summary of the financial performance and progress on the delivery of the council's Investment Programme to the second quarter of 2025/26 (Period 7, 19 September 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, 63 significant projects account for 94% 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 £2.000m up to the end of quarter 2.

Previously approved budget changes

- 2.2** The following adjustments have been approved and increase the gross expenditure budget by £14.145m and increase the gross income budget by £12.145m resulting in an increase to the net expenditure budget of £2.000m:

- 2.2.1** An increase to both the gross expenditure and income budgets of £1.457m following allocation of Transport Scotland funding for projects that align to Scotland's Road Safety Framework to 2030. This was approved by City Administration Committee on 18 September 2025.
- 2.2.2** An increase to both the gross expenditure and income budgets of £1.270m following allocation of Transport Scotland funding for Bus Infrastructure Tier 1 & 2 projects. This was approved by City Administration Committee on 18 September 2025.
- 2.2.3** An increase to the gross expenditure and income budgets of £1.909m in relation to Scottish Government funding from the Vacant and Derelict Land Fund (VDLF) 2025/26. This was approved by City Administration Committee on 4 September 2025.
- 2.2.4** An increase to the gross expenditure and income budgets of £2.242m following allocation from the Scottish Government of the Place Fund award for 2025/26. This was approved by City Administration Committee on 21 August 2025.
- 2.2.5** An increase to the gross expenditure and income budgets of £2.611m following the award from the UK Shared Prosperity Fund. This was approved at City Administration Committee on 24 April 2025.
- 2.2.6** A transfer of £0.610m gross expenditure and income budgets from the Shared Prosperity Fund for 2025/26 to Sale and Leaseback to consolidate funding for the Kelvin Hall project. This was approved by City Administration Committee on 6 November 2025.
- 2.2.7** An increase to the gross expenditure and income budgets of £2.040m to reflect funding awarded by the Commonwealth Games Organising Committee for the Commonwealth Games 2026 project. This was approved by City Administration Committee on 6 November 2025.
- 2.2.8** A transfer of £1.521m gross expenditure budget from the 2025/26 Capital Investment in Property allocation for Social Work Services to the Riverside Care Home project to cover the costs of the emergent works to complete the project.
- 2.2.9** In addition, there have been a number of transfers, approvals and technical adjustments to expenditure and income approved under delegated authority by the Executive Director of Finance.

3 Summary financial position

- 3.1** Approved gross expenditure on the investment programme, net of payments in previous financial years, totals £923.803m. Probable outturn of gross expenditure for 2025/26 totals £262.037m.

3.2 Approved direct income on the investment programme, net of receipts in previous financial years, totals £130.210m. Probable outturn of direct income for 2025/26 totals £58.425m.

3.3 Actual gross expenditure in 2025/26 to quarter 2 totals £70.099m. Actual receipts directly related to specific projects, total £16.761m and general capital grant totals £31.298m.

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 2 totals £70.099m, representing 27% of the £262.037m 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 2 of 2025/26 were £0.825m.

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 7 2025/26 19-Sep-25	Cumulative to date
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<u>INVESTMENT PROGRAMME</u>													
GLASGOW LIFE	72,244	14,233	86,477	86,477	0	78,539	3,938	2,000	2,000	0	78,539	1,494	80,033
NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY	691,661	208,468	900,129	900,129	0	435,516	123,800	203,848	97,037	39,928	435,516	28,506	464,022
CITY DEAL	125,594	324,501	450,095	450,095	0	336,574	38,366	65,826	7,963	1,366	336,574	14,396	350,970
EDUCATION SERVICES	119,004	66,603	185,607	185,607	0	114,762	23,591	31,915	15,339	0	114,762	4,986	119,748
SOCIAL WORK SERVICES	34,500	9,427	43,927	43,927	0	7,248	11,827	20,970	3,882	0	7,248	2,159	9,407
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	60,515	81,658	39,427	48,607	106,554	18,558	125,112
TOTAL GROSS EXPENDITURE	1,379,003	623,993	2,002,996	2,002,996	0	1,079,193	262,037	406,217	165,648	89,901	1,079,193	70,099	1,149,292

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 7 2025/26 19-Sep-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	7,965	40,965	40,965	0	37,654	3,311	0	0	0	37,654	1,703	39,357
NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY	109,036	106,095	215,131	215,131	0	135,658	40,867	19,572	12,354	6,680	135,658	12,933	148,591
CITY DEAL	86,102	170,034	256,136	256,136	0	208,785	14,172	10,422	2,001	20,756	208,785	2,050	210,835
EDUCATION SERVICES	44,648	15,190	59,838	59,838	0	59,763	75	0	0	0	59,763	75	59,838
SOCIAL WORK SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
INSURANCE PROJECTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFORMATION	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DIRECT INCOME	272,786	299,284	572,070	572,070	0	441,860	58,425	29,994	14,355	27,436	441,860	16,761	458,621
ASSET SALES	15,000	0	15,000	15,000	0	0	5,000	10,000	0	0	0	825	825
GENERAL CAPITAL GRANT	57,430	88	57,518	57,518	0	0	57,518	0	0	0	0	31,298	31,298
TOTAL INCOME	345,216	299,372	644,588	644,588	0	441,860	120,943	39,994	14,355	27,436	441,860	48,884	490,744

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 7 2025/26 19-Sep-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	627	2,000	2,000	0	40,885	(209)	40,676
NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY	582,625	102,373	684,998	684,998	0	299,858	82,933	184,276	84,683	33,248	299,858	15,573	315,431
CITY DEAL	39,492	154,467	193,959	193,959	0	127,789	24,194	55,404	5,962	(19,390)	127,789	12,346	140,135
EDUCATION SERVICES	74,356	51,413	125,769	125,769	0	54,999	23,516	31,915	15,339	0	54,999	4,911	59,910
SOCIAL WORK SERVICES	34,500	9,427	43,927	43,927	0	7,248	11,827	20,970	3,882	0	7,248	2,159	9,407
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	60,515	81,658	39,427	48,607	106,554	18,558	125,112
TOTAL DIRECT NET EXPENDITURE	1,106,217	324,709	1,430,926	1,430,926	0	637,333	203,612	376,223	151,293	62,465	637,333	53,338	690,671
ASSET SALES	(15,000)	0	(15,000)	(15,000)	0	0	(5,000)	(10,000)	0	0	0	(825)	(825)
GENERAL CAPITAL GRANT	(57,430)	(88)	(57,518)	(57,518)	0	0	(57,518)	0	0	0	0	(31,298)	(31,298)
TOTAL NET EXPENDITURE	1,033,787	324,621	1,358,408	1,358,408	0	637,333	141,094	366,223	151,293	62,465	637,333	21,215	658,548



Glasgow City Council

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

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BUDGET MONITORING: EDUCATION SERVICES INVESTMENT PROGRAMME 2025/26 – QUARTER 2
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1. Introduction

This monitoring statement provides a summary of the financial performance and progress on the delivery of the service's investment programme to the end of quarter 2 for 2025/26 (period 7, 19 September 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 second quarter of 2025/26, the gross expenditure and income budgets both increased by £0.075m, resulting in no impact on the net expenditure budget. The budget change comprises the following:

- 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 £70.845m. The approved income budget, net of amounts received in previous years is £0.075m, resulting in a net expenditure budget of £70.770m.

Probable outturn gross expenditure for 2025/26 totals £23.591m and anticipated receipts in the year is £0.075m. Actual expenditure in 2025/26 to the end of quarter 2 totals £4.986m. Actual receipts, directly related to specific projects, total £0.075m over the same period.

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

4. Management of the programme

4.1 Education Estate Investment 2017-2021

Financial performance

The approved gross expenditure and income budgets for Education Estate Investment 2017-2021 at quarter 2 are £74.930m and £7.341m respectively.

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

Actual expenditure to 2024/25 was £68.208m and the projected expenditure in 2025/26 is £3.544m. Actual expenditure in 2025/26 to the end of quarter 2 is £2.500m.

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

Physical progress

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

The full budget has now been allocated to projects and delivery of the projects and monitoring of progress until full expenditure in ongoing. The anticipation is that this budget will be fully expended within the 2026/27 financial year, and the fund closed at that point.

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 2 are £46.278m and £45.854m respectively.

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

Actual expenditure to 2024/25 was £37.464m and the projected expenditure in 2025/26 is £4.544m. Actual expenditure in 2025/26 to the end of quarter 2 is £0.696m.

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

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 and are due to complete in early 2026.

Penilee Nursery: A facility relocation project has been developed and will commence in November 2025 and is expected to be completed by the end of the calendar year.

After completion of these projects and final accounts have been agreed, a final analysis of the Early Years estate will take place, and any unspent capital will be directed to new projects.

Action

No action required.

4.3 Linburn Academy

Financial performance

The approved gross expenditure budget for Linburn Academy at quarter 2 is £9.200m.

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

Actual expenditure to 2024/25 was £0.759m and the projected expenditure in 2025/26 is £3.068m. Actual expenditure in 2025/26 to the end of quarter 2 is £0.023m.

Physical progress

A pre-works contract has been carried out.

The tender for the main works was returned on the 18th August, but the value exceeded the current project value. City Building Contracts has re-tendered some elements of the work and this is due back shortly.

A site start in October will not be possible and an updated site start is being considered and is dependent on a best value tender return.

The former Greenview facility is active as a decant facility while the construction project is developing.

Action

No action required.

4.4 School Meals Infrastructure

Financial performance

The approved gross expenditure budget for School Meals Infrastructure Project at quarter 2 is £18.333m.

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

Actual expenditure to 2024/25 was minimal and the projected expenditure in 2025/26 is £1.500m. Actual expenditure in 2025/26 to the end of quarter 2 is £0.380m.

Physical progress

A desktop analysis has been completed to identify priority schools for investment in additional dining capacity. This analysis was based on updated pupil numbers and revised operational parameters.

Site surveys are being undertaken to investigate the additional dining capacity required. These findings will be presented to the UFSM Steering Group for consideration and decision-making.

Facilities Management (Catering) have undertaken a review of the school estate to identify additional catering equipment required to meet increased demand, scope minor building adaptations necessary to support expanded service delivery and begin programming these works in collaboration with contractors.

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 2 are £24.838m and £4.300m respectively.

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

Actual expenditure to 2024/25 was £4.655m and the projected expenditure in 2025/26 is £7.680m. Actual expenditure in 2025/26 to the end of quarter 2 is £1.413m.

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

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)

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 the projected expenditure in 2025/26 is £2.000m. Actual expenditure in 2025/26 to the end of quarter 2 is £0.066m.

Physical progress

A range of essential capital investment works across the Education Services estate have now been identified and instructed. The total value of these instructed works is circa £1.2m.

NRS Property Asset Management are actively progressing quotations for further essential works which have been identified.

A capital priorities workshop took place on 19 September 2025. This workshop brought together all internal stakeholders to identify the priority capital activities required to make the most effective use of the capital budget available.

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	Revised	Total	Variance						Actual		
		Approved	Budget	Approved	Gross Exp	(Under)/						Previous	Years	Future
		Gross	Movement	Gross	Probable	Over	Years	Actual	2025/26	2026/27	2027/28	Years	Years	2025/26
		Budget		Budget	Outturn	Budget						Actual	19-Sep-25	to date
<u>EDUCATION SERVICES</u>														
<u>Major Projects</u>														
Education Estate Investment 2017-21	Gross Expenditure	63,500	11,430	74,930	74,930	0	68,208	3,544	3,178	0	0	68,208	2,500	70,708
	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	3,544	3,178	0	0	60,867	2,500	63,367
Early Years 1140 Expansion	Gross Expenditure	44,125	2,153	46,278	46,278	0	37,464	4,544	4,270	0	0	37,464	696	38,160
	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)	4,544	4,270	0	0	(8,390)	696	(7,694)
Linburn Academy	Gross Expenditure	500	8,700	9,200	9,200	0	759	3,068	5,373	0	0	759	23	782
	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	3,068	5,373	0	0	759	23	782
School Meals Infrastructure	Gross Expenditure	0	18,333	18,333	18,333	0	5	1,500	6,000	10,828	0	5	380	385
	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	1,500	6,000	10,828	0	5	380	385
Calton Gaelic School	Gross Expenditure	0	24,838	24,838	24,838	0	4,655	7,680	9,992	2,511	0	4,655	1,413	6,068
	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	7,680	9,992	2,511	0	355	1,413	1,768
Education Estate Investment (2025-2028)	Gross Expenditure	7,000	0	7,000	7,000	0	0	2,000	3,000	2,000	0	0	66	66
	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	2,000	3,000	2,000	0	0	66	66



Glasgow City Council

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

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BUDGET MONITORING: NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY INVESTMENT PROGRAMME 2025/26 – QUARTER 2

1. Introduction

This monitoring statement provides a summary of the financial performance and progress on the delivery of the service's investment programme to the end of quarter 2 for 2025/26 (period 7, 19 September 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 second quarter of 2025/26, the gross expenditure budget has increased by £12.030m and the gross income budget has increased by £9.942m, resulting in £2.088m increase to the net expenditure budget. The budget change comprises the following:

- An increase to both the gross expenditure and income budgets of £1.457m following allocation of Transport Scotland funding for projects that align to Scotland's Road Safety Framework to 2030. This was approved by City Administration Committee on 18 September 2025.
- An increase to both the gross expenditure and income budgets of £1.270m following allocation of Transport Scotland funding for Bus Infrastructure Tier 1 & 2 projects. This was approved by City Administration Committee on 18 September 2025.

- An increase to the gross expenditure and income budgets of £1.909m following allocation from the Scottish Government from the Vacant and Derelict Land Fund (VDLF) 2025/26. This was approved by City Administration Committee on 4 September 2025.
- An increase to the gross expenditure and income budgets of £2.242m following allocation from the Scottish Government of the Place Fund award for 2025/26. This was approved by City Administration Committee on 21 August 2025.
- An increase to the gross expenditure and income budgets of £2.611m following the award from the UK Shared Prosperity Fund. This was approved at City Administration Committee on 24 April 2025.
- A transfer of £0.610m gross expenditure and income budgets from the Shared Prosperity Fund for 2025/26 to Sale and Leaseback to consolidate funding for the Kelvin Hall project. This was approved at City Administration Committee on 6 November 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 £464.613m. The approved income budget, net of amounts received in previous years, totals £79.473m, providing a net expenditure budget of £385.140m.

Probable outturn gross expenditure for 2025/26 totals £123.800m with anticipated receipts of £40.867m.

Actual gross expenditure in 2025/26 to the end of quarter 2 totals £28.506m. Actual receipts, directly related to specific projects, total £12.933m 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 2 is £0.802m.

Actual income to 2024/25 was £0.036m and the projected income in 2025/26 is £0.200m. Actual income in 2025/26 to the end of quarter 2 is £0.200m.

Physical progress

The public consultation for the Townhead Greening and Connectivity project is now complete. The designs are being finalised, and RIBA stage 4 will commence in October.

The RIBA Stage 4 design activity for the environs around Anderston Station is expected to be complete by March 2026. Thereafter, traffic modelling and traffic signal arrangements will commence.

The City Centre Rapid Repairs pilot project continues to deliver improvements at identified sites within the city centre public realm, with completion expected in February 2026.

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 £1.000m. The actual expenditure in 2025/26 to the end of quarter 2 is £0.640m.

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

Physical progress

Over 50 projects have been funded, including close to 40 that are now complete, with the rest on site or nearing completion. This includes: -

- Completion of 9 Local Place Plans led by local community groups.
- Completion of 22 Pantry kitchens / growing spaces.
- Work restarting at Castlemilk shopping centre.
- Commencement of work to the restoration of B-Listed Fossil Grove with completion expected in October 2025.
- The first phase of improvements to the shopfronts in Possilpark completed with the second phase completing soon.

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 2 is nil.

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

Physical progress

The contract documentation for the works has been collated and is undergoing final review before submission for procurement. The tender is now scheduled to be published Q3 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 £0.025m. Actual expenditure in 2025/26 to the end of quarter 2 is nil.

Actual income to 2024/25 was nil. Actual income in 2025/26 is £0.010m with no further income expected.

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 construction tender was published on 12 September with tenders due to be returned on 3 October 2025. Phase 2B of the Drumchapel SWMP will form a flood storage basin on vacant ground east of Pitmilley Road.

Engagement with Wheatley Homes Glasgow is ongoing to agree an access licence for the site investigation works and the transfer of the land to Council ownership. The site investigation and landscape design work packages have been instructed.

Yokermains Burn SWMP: engineering designs are being progressed for interventions at Wykeham Road and Waldemar Road. Ground penetrating radar (GPR) surveys have now been completed at both locations to inform the position of below ground utilities.

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 2 is £0.846m.

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 2 is £0.931m.

Physical progress

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

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

Community Net Zero Hub: funded phase of activity has finished, with the final phase funded by philanthropic sources, due for completion in November 2025. Cadder Woods: contractors are on site with a target completion date of October 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 £1.721m. Actual expenditure in 2025/26 to the end of quarter 2 is £0.117m.

Actual income to 2024/25 was £0.115m. Actual income in 2025/26 to the end of quarter 2 is £3.629m, with no further income expected this financial year.

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 October 2025. Works are expected to start on site in February 2026.

GCC are moving forward with plans for a new town hall and GCC now have committee approval 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. Public consultation lasting 6 weeks is expected to commence at the end of October.

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

Action

No action required.

4.7 Clyde Gateway 2025-2028

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 2 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 the expectation of being on site in January 2026.

Action

No action required.

4.8 Shared Prosperity Fund 2025/26

Financial performance

The current forecast is that this project will be delivered within the revised net expenditure budget of £2.001m.

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 2 is nil.

Actual income to 2024/25 was nil. The projected income in 2025/26 is £0.750m. Actual income in 2025/26 to the end of quarter 2 is nil.

Physical progress

Kelvin Hall

The £0.610m gross expenditure and income budgets from the Shared Prosperity Fund for 2025/26 was transferred to the Property Sale and Leaseback project to consolidate funding for the Kelvin Hall project. This was approved at City Administration Committee on 6 November 2025.

The Lighthouse

The project is currently awaiting an asbestos survey. Permits have been submitted for road / footpath restrictions to allow the construction of scaffolding.

Once in place, work is planned to be undertaken on the building's roof, stonework and windows. A minor strip out will also be undertaken to improve internal flow.

Action

No action required.

4.9 The Place Fund 2025/26

Financial performance

The current forecast is that this programme will be delivered within the approved Scottish Government funding allocation of £2.242m.

Actual expenditure to 2024/25 was nil. The projected expenditure in 2025/26 is £1.121m. Actual expenditure in 2025/26 to the end of quarter 2 is nil.

Actual income to 2024/25 was nil. The projected income in 2025/26 is £1.121m. Actual income in 2025/26 to the end of quarter 2 is nil.

Physical progress

Pre-construction work has commenced for the Liveable Neighbourhoods projects in Dennistoun and Strathbungo, with contract tender work ongoing.

Scottish Forestry have now provided the council with a licence to permit felling at either side of the proposed new footpath at Lorne Street/Festival Park.

Battlefield Rest & Letherby Triangle are being progressed as part of Connecting Battlefield Phase 2, with minor works currently being undertaken in advance of works commencing in new year.

Costings are now being established for Carlton Place and South Portland Street suspension bridge. A site scoping exercise is being finalised for the Food

System Development and People Make Glasgow Communities.

Action

No action required.

4.10 Bringing Property and Land back into Productive use Fund

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 £0.250m. Actual expenditure in 2025/26 to the end of quarter 2 is nil.

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

Physical progress

A proposal for the full scope of this funding has been developed and is in the final stages of approval. Provisional allocation of the full £10m has been made, and following approval, each project will be able to be reported on in terms of allocation of funding and physical progress.

Action

No action required.

4.11 Climate Emergency Capital Fund

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 2 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

4.12 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 £1.250m. Actual expenditure in 2025/26 to the end of quarter 2 is £0.284m.

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 2 is nil.

Physical progress

An allocation of £1m was provided to the community-based organisation 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 – RIBA stage 4a is complete and tender preparation work has commenced.

Other developments have been allocated funding from this fund including:-

- Possilpark People's Trust Hub in Milton,
- Wyndford / Maryhill Hub
- Creation of a new Community Hub in Drumchapel.

Action

No action required.

4.13 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 2 is £0.654m.

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 has been finalised and has now commenced on site. This work is scheduled to be completed in Q2 2027/28.

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

Action

No action required.

4.14 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 2 is £0.292m.

Physical progress

A series of fabric repair works to the building have been designed and tendered and works are now progressing on site.

Action

No action required.

4.15 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 2 is £0.701m.

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 is now complete and operational.

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

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

Action

No action required.

4.16 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 £3.016m. Actual expenditure in 2025/26 to the end of quarter 2 is £0.374m.

Actual income to 2024/25 was £5.280m. The projected income in 2025/26 is £6.066m. Actual income in 2025/26 to the end of quarter 2 is £6,066m.

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 have selected the main contractor, with work currently ongoing to agree the final contractual arrangements. It is expected that a letter of intent will be signed with the contractor by the end of November 2025.

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

Action

No action required.

4.17 NRS Depot Investment 22/23

Financial performance

The current forecast is that this wider programme will be delivered within the net expenditure budget of £20.000m.

Actual expenditure incurred to 2024/25 was £3.780m. The projected expenditure in 2025/26 is £12.500m. Actual expenditure in 2025/26 to the end of quarter 2 is £2.614m.

Actual income to 2024/25 was £1.058m. The projected income in 2025/26 is £7.832m. Actual income in 2025/26 to the end of quarter 2 is £1.440m.

Physical progress

Several advance work activities have already been undertaken. Most buildings have now been demolished, and operational staff and assets have been relocated to a temporary site within the Easter Queenslie industrial estate.

The contract for the manufacture and supply of the recycling equipment was awarded to Turmec Limited with the contract signed on 12th June 2025. Design works for the equipment has commenced and is progressing with installation planned for winter 2026.

The construction contract was awarded to City Building on 2nd September 2025 with works expected to start on site in Q3 25/26. Completion of the works is planned for winter 2027.

Action

No action required.

4.18 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 2 is £1.593m.

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 was completed in August 2025.

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

Action

No action required.

4.19 Heritage Property Investment 2025 - 2028

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 2 is £0.003m

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.

4.20 Glasgow Life General Property Investment 2025 - 2028

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 nil. Actual expenditure in 2025/26 to the end of quarter 2 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 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.

4.21 Property – Community Asset Investment 2025 - 2028

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 2 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.

4.22 Property – Compliance Investment 2025 – 2028

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 2 is £0.015m.

Physical progress

A list of projects which could be delivered from this fund is currently being developed and assessed. Early indications are that this fund will be over-subscribed, therefore a detailed prioritisation exercise of requirements is under way.

Action

Potential projects will be assessed and prioritised.

4.23 Sale & Leaseback Property Investment 2025 – 2028

Financial performance

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

During quarter 2, £0.610m gross expenditure and income budgets relating to the Kelvin Hall project was transferred from the Shared Prosperity Fund 2025/26.

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 2 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.

4.24 NRS Property investment 2025 – 2028

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 2 is £0.100m.

Physical progress

To date, funding has been allocated to over 40 individual projects, which are progressing at varying stages.

Action

No action required.

4.25 Property Sustainability Investment 2025 – 2028

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 2 is nil.

Physical progress

The design of air source heat pumps for the City Chambers is progressing, as is the upgrade of the BMS systems.

A replacement boiler for Castlemilk Social Work Office is also progressing.

Output from consultancy reports for 13 model sites is currently being evaluated and are expected to be delivered in before the end of the financial year.

Action

No action required.

4.26 Community Assets

Financial performance

The current forecast is that this programme will be delivered within the approved net budget of £46.668m.

Actual expenditure to 2024/25 was £39.556m and the projected expenditure in 2025/26 is £4.008m. Actual expenditure in 2025/26 to the end of quarter 2 is £0.711m.

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

4.27 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 £0.100m. Actual expenditure in 2025/26 to the end of quarter 2 is nil.

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

Physical progress

A delivery phasing plan to allow the rollout of the new speed limits in stages has been agreed.

Pre-implementation speed surveys at 316 sites across the city were completed in May 2025 and the results are now available to the public through an

interactive dashboard. Detailed construction plans, signing/lining schedules, and installation cost estimates for Phases 1, 2 and 3 are nearing completion.

Action

No action required.

4.28 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 £2.041m. Actual expenditure in 2025/26 to the end of quarter 2 is £0.966m.

Physical progress

The citywide LED and column replacement contract of up to 1,600 columns is ongoing, with a completion date of December 2025 (85% 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.

4.29 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 2 is £0.033m.

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.

4.30 Active Travel 2022/23

Financial performance

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

Actual expenditure to 2024/25 was £2.671m and projected expenditure in 2025/26 is £2.196m. Actual expenditure in 2025/26 to the end of quarter 2 is £0.797m.

Actual income to 2024/25 was £0.030m. Actual income in 2025/26 to the end of quarter 2 is £0.012m, with no further income expected.

Physical progress

Secure On-Street Cycle Parking

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

MACH Hire Expansion

Following a successful procurement exercise, a new contract has been awarded covering the period from 2025-2030. This new contract shall see the scheme expand from 113 hire locations currently to a minimum of 150 by 2030.

Connecting Battlefield

Following the successful completion and opening of phase of this project in 2024/25, the project team are currently preparing final tender documents for phase 2. The second phase will commence in quarter 4 of 2025/26 and will see the continuation of the project with public plaza's created at the Battlefield Rest and the Letherby Triangle.

Action

No action required.

4.31 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 £0.415m. Actual expenditure in 2025/26 to the end of quarter 2 is £0.045m.

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.

4.32 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 £6.500m. Actual expenditure in 2025/26 to the end of quarter 2 is £5.065m.

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.

4.33 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 £18.950m.

Actual expenditure to 2024/25 was £1.898m and projected expenditure in 2025/26 is £3.000m. Actual expenditure in 2025/26 to the end of quarter 2 is £0.501m.

Physical progress

A new process has been introduced to capture improvement options.

Regular updates are being provided at each Area Partnership cycle and a significant number of costings have been received to be presented to Area Partnerships for approval.

Action

No action required.

4.34 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 £0.195m. Actual expenditure in 2025/26 to the end of quarter 2 is £0.028m.

Physical progress

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	Jan-26
Works Northbound Bore	Oct-26
Works Southbound Bore	May-27
Works Completion	Aug-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.

4.35 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 £1.100m. Actual expenditure in 2025/26 to the end of quarter 2 is £0.460m.

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 Quarter 3 of 2025/26.

Action

No action required.

4.36 Roads Infrastructure 2025/26

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 2 is £3.969m.

Physical progress

- | | |
|-----------------------------|----------------------------|
| • External Surfacing - | 16% of works are complete. |
| • External Thin Surfacing - | 57% of works are complete. |
| • RTO Patching - | 43% of works are complete. |
| • External Patching - | 29% of works are complete. |
| • 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.

4.37 Tier 1 Active Travel Infrastructure Fund 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 2 is £0.251m.

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.

4.38 Traffic signals 2025/26

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 £0.830m. Actual expenditure to the end of quarter 2 is £0.082m.

Physical progress

A programme for 2025/26 has been compiled, this includes the following:

- Junction upgrade to Charing Cross.
- Design and traffic modelling work for junctions to be upgraded during the financial year's 2026/27 and 2027/28.
- Minor repairs and replacement of aged pedestrian crossings.

Action

No action required.

4.39 Tier 2 Active Travel Infrastructure Fund 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 2 is £0.233m.

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 has been awarded and will commence on site during October 2025 with a site duration estimated at 30 weeks.

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, the tender package is currently with corporate procurement and is awaiting publication.

Dumbreck Active Travel Route

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

Action

No action required.

Parks and Open Spaces

4.40 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 £0.221m. Actual expenditure in 2025/26 to the end of quarter 2 is £0.048m.

Actual income to 2024/25 was £0.152m. Actual income in 2025/26 to the end of quarter 2 is £0.064m, 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
- Kelvingrove Park
- Glasgow Green Play Village
- Govanhill Park
- Dowanhill Park
- Ashtree Park

Action

No action required.

Environmental

4.41 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 £0.242m. Actual expenditure in 2025/26 to the end of quarter 2 is £0.089m.

Physical progress

A procurement exercise to provide new landfill consultancy services is due to conclude in October 2025. Upon award the new landfill consultants will identify priority areas or work to reduce the financial spend at closed landfill sites.

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

Action

No action required.

4.42 Bin Hub Rollout

Financial performance

The current forecast is that the project will be delivered within the net 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 2 is £0.220m.

Actual income to 2024/25 is nil. Actual income in 2025/26 to the end of quarter 2 is £0.023m with no further income expected.

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 new service, new bins and bin hubs have been rolled out from September 2025 in the South-West area of the city. It is anticipated that this will be completed by April 2026.

Action

No action required.

4.43 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 Probable Gross Exp	Variance (Under)/Over Budget	Previous Years Actual	2025/26	2026/27	2027/28	Future Years	Previous Years Actual	Actual to Period 7 2025/26 19-Sep-25	Cumulative to date
<u>NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY</u>														
<u>Major Projects</u>														
<u>Regeneration</u>														
City Centre Regeneration	Gross Expenditure	7,300	797	8,097	8,097	0	4,622	2,000	1,475	0	0	4,622	802	5,424
	Gross Income	0	236	236	236	0	36	200	0	0	0	36	200	236
	Net Expenditure	7,300	561	7,861	7,861	0	4,586	1,800	1,475	0	0	4,586	602	5,188
The Place Fund	Gross Expenditure	6,916	(1,274)	5,642	5,642	0	2,227	1,000	1,915	500	0	2,227	640	2,867
	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)	1,000	1,915	500	0	(4,689)	640	(4,049)
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	10	7,760	7,760	0	0	25	250	2,010	5,475	0	0	0
	Gross Income	0	10	10	10	0	0	10	0	0	0	0	10	10
	Net Expenditure	7,750	0	7,750	7,750	0	0	15	250	2,010	5,475	0	(10)	(10)
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	846	1,098
	Gross Income	5,571	(2,369)	3,202	3,202	0	2,090	1,112	0	0	0	2,090	931	3,021
	Net Expenditure	0	0	0	0	0	(1,838)	338	1,500	0	0	(1,838)	(85)	(1,923)
Drumchapel Town Centre Regeneration	Gross Expenditure	0	16,759	16,759	16,759	0	250	1,721	3,435	10,004	1,349	250	117	367
	Gross Income	0	15,095	15,095	15,095	0	115	3,629	4,106	7,245	0	115	3,629	3,744
	Net Expenditure	0	1,664	1,664	1,664	0	135	(1,908)	(671)	2,759	1,349	135	(3,512)	(3,377)

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total	Approved	Revised	Total	Variance						Actual		
		Approved	Budget	Approved	Gross Exp	(Under)/						Previous	to Period 7	
		Gross	Movement	Gross	Probable	Over	Years				Future	Years	2025/26	Cumulative
		Budget		Budget	Outturn	Budget	Actual	2025/26	2026/27	2027/28	Years	Actual	19-Sep-25	to date
NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY														
<u>Major Projects</u>														
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
Shared Prosperity Fund 2025/26	Gross Expenditure	0	2,001	2,001	2,001	0	0	750	1,251	0	0	0	0	0
	Gross Income	0	2,001	2,001	2,001	0	0	750	1,251	0	0	0	0	0
	Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0
The Place Fund 2025/26	Gross Expenditure	0	2,242	2,242	2,242	0	0	1,121	1,121	0	0	0	0	0
	Gross Income	0	2,242	2,242	2,242	0	0	1,121	1,121	0	0	0	0	0
	Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0
Bringing Property and Land back into Productive use Fund	Gross Expenditure	10,000	0	10,000	10,000	0	0	250	3,000	3,750	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	250	3,000	3,750	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 7	
		Gross	Movement	Gross	Probable	Over	Years				Future	Years	2025/26	Cumulative
		Budget		Budget	Outturn	Budget	Actual	2025/26	2026/27	2027/28	Years	Actual	19-Sep-25	to date
<u>NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY</u>														
<u>Major Projects</u>														
<u>Property & Land Services</u>														
Community Hub Programme Phase 1	Gross Expenditure	20,000	14,016	34,016	34,016	0	5,088	1,250	8,000	8,000	11,678	5,088	284	5,372
	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	250	4,000	4,000	4,998	5,088	284	5,372
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	654	8,636
	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	654	8,636
Pollock House	Gross Expenditure	4,000	67	4,067	4,067	0	1,405	2,000	662	0	0	1,405	292	1,697
	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	292	1,697
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	701	20,163
	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	701	20,163
Pollok Country Park Stables and Courtyard	Gross Expenditure	14,550	0	14,550	14,550	0	3,947	3,016	7,587	0	0	3,947	374	4,321
	Gross Income	13,050	0	13,050	13,050	0	5,280	6,066	1,704	0	0	5,280	6,066	11,346
	Net Expenditure	1,500	0	1,500	1,500	0	(1,333)	(3,050)	5,883	0	0	(1,333)	(5,692)	(7,025)
NRS Depot Investment 22/23	Gross Expenditure	20,000	17,000	37,000	37,000	0	3,780	12,500	14,000	6,720	0	3,780	2,614	6,394
	Gross Income	0	17,000	17,000	17,000	0	1,058	7,832	7,000	1,110	0	1,058	1,440	2,498
	Net Expenditure	20,000	0	20,000	20,000	0	2,722	4,668	7,000	5,610	0	2,722	1,174	3,896
Energy Efficiency Fund	Gross Expenditure	0	5,600	5,600	5,600	0	477	5,123	0	0	0	477	1,593	2,070
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	0	5,600	5,600	5,600	0	477	5,123	0	0	0	477	1,593	2,070

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total Approved Gross Budget	Approved Budget Movement	Revised Approved Gross Budget	Total Probable Gross Exp	Variance (Under)/Over Budget	Previous Years Actual	2025/26	2026/27	2027/28	Future Years	Previous Years Actual	Actual to Period 7 2025/26 19-Sep-25	Cumulative to date
<u>NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY</u>														
<u>Major Projects</u>														
<u>Property & Land Services</u>														
Heritage Property Investment 2025/26	Gross Expenditure	3,000	0	3,000	3,000	0	4	100	1,500	1,396	0	4	3	7
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	3,000	0	3,000	3,000	0	4	100	1,500	1,396	0	4	3	7
Glasgow Life General Property Investment 2025-2028	Gross Expenditure	10,000	0	10,000	10,000	0	0	0	4,300	5,700	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	0	4,300	5,700	0	0	0	0
Property - Community Asset Investment 2025-2028	Gross Expenditure	3,000	0	3,000	3,000	0	0	500	1,000	1,500	0	0	0	0
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	3,000	0	3,000	3,000	0	0	500	1,000	1,500	0	0	0	0
Property - Compliance Investment 2025-2028	Gross Expenditure	4,500	0	4,500	4,500	0	0	1,500	1,500	1,500	0	0	15	15
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	4,500	0	4,500	4,500	0	0	1,500	1,500	1,500	0	0	15	15
Sale & Leaseback Property Investment 2025-2028	Gross Expenditure	11,000	610	11,610	11,610	0	0	3,950	4,450	2,400	810	0	0	0
	Gross Income	0	610	610	610	0	0	610	0	0	0	0	0	0
	Net Expenditure	11,000	0	11,000	11,000	0	0	3,340	4,450	2,400	810	0	0	0
NRS Property Investment 2025-2028	Gross Expenditure	6,000	0	6,000	6,000	0	0	1,000	2,000	3,000	0	0	100	100
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	6,000	0	6,000	6,000	0	0	1,000	2,000	3,000	0	0	100	100

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure			
		Total	Approved	Revised	Total	Variance						Actual			
		Approved	Budget	Approved	Gross Exp	(Under)/						Previous	to Period 7		
		Gross	Movement	Gross	Probable	Over						Years	2025/26	Cumulative	
		Budget		Budget	Outturn	Budget	Actual	2025/26	2026/27	2027/28	Future	Years	Actual	19-Sep-25	to date
<u>NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY</u>															
<u>Major Projects</u>															
<u>Property & Land Services</u>															
Project Sustainability Investment 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	(16,137)	46,763	46,763	0	39,556	4,008	3,199	0	0	39,556	711	40,267	
	Gross Income	0	95	95	95	0	95	0	0	0	0	95	0	95	
	Net Expenditure	62,900	(16,232)	46,668	46,668	0	39,461	4,008	3,199	0	0	39,461	711	40,172	

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total Approved Gross Budget	Approved Budget Movement	Revised Approved Gross Budget	Total Probable Gross Exp	Variance (Under)/Over Budget	Previous Years Actual	2025/26	2026/27	2027/28	Future Years	Previous Years Actual	Actual to Period 7 2025/26 19-Sep-25	Cumulative to date
<u>NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY</u>														
<u>Major Projects</u>														
<u>Roads and Transport</u>														
20mph Zones	Gross Expenditure	2,315	264	2,579	2,579	0	254	100	1,889	336	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	100	1,885	336	0	0	0	0
Lighting 22/23	Gross Expenditure	15,000	5,000	20,000	20,000	0	2,159	2,041	11,800	4,000	0	2,159	966	3,125
	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	2,041	11,800	4,000	0	2,159	966	3,125
Structures 22/23	Gross Expenditure	20,000	0	20,000	20,000	0	5,144	56	10,500	4,200	100	5,144	33	5,177
	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	5,144	56	10,500	4,200	100	5,144	33	5,177
Active Travel 22/23	Gross Expenditure	15,790	42	15,832	15,832	0	2,671	2,196	9,561	999	405	2,671	797	3,468
	Gross Income	0	42	42	42	0	30	12	0	0	0	30	12	42
	Net Expenditure	15,790	0	15,790	15,790	0	2,641	2,184	9,561	999	405	2,641	785	3,426
Tidal Weir 22/23	Gross Expenditure	4,000	0	4,000	4,000	0	294	415	2,121	1,170	0	294	45	339
	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	294	415	2,121	1,170	0	294	45	339
Fleet Investment 22/23	Gross Expenditure	14,636	7,000	21,636	21,636	0	4,453	6,500	8,683	2,000	0	4,453	5,065	9,518
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	14,636	7,000	21,636	21,636	0	4,453	6,500	8,683	2,000	0	4,453	5,065	9,518
Neighbourhood Infrastructure Improvement Fund - AP 22/23	Gross Expenditure	23,000	(4,030)	18,970	18,970	0	1,898	3,000	4,000	3,000	7,072	1,898	501	2,399
	Gross Income	0	20	20	20	0	20	0	0	0	0	20	0	20
	Net Expenditure	23,000	(4,050)	18,950	18,950	0	1,878	3,000	4,000	3,000	7,072	1,878	501	2,379

[illegible]

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total	Approved	Revised	Total	Variance						Actual		
		Approved	Budget	Approved	Gross Exp	(Under)/						Previous	to Period 7	
		Gross	Movement	Gross	Probable	Over						Years	2025/26	Cumulative
		Budget		Budget	Outturn	Budget						Actual	19-Sep-25	to date
<u>NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY</u>														
<u>Major Projects</u>														
<u>Parks and Open Spaces</u>														
Renewal of Play Parks 2023-2026	Gross Expenditure	8,140	216	8,356	8,356	0	252	221	3,927	292	3,664	252	48	300
	Gross Income	0	216	216	216	0	152	64	0	0	0	152	64	216
	Net Expenditure	8,140	0	8,140	8,140	0	100	157	3,927	292	3,664	100	(16)	84

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total Approved Gross Budget	Approved Budget Movement	Revised Approved Gross Budget	Total Gross Probable Outturn	Variance (Under)/Over Budget	Previous Years Actual	2025/26	2026/27	2027/28	Future Years	Previous Years Actual	Actual to Period 7 2025/26 19-Sep-25	Cumulative to date
<u>NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY</u>														
<u>Major Projects</u>														
<u>Environmental</u>														
Closed Landfill - Critical Infrastructure Works	Gross Expenditure	0	2,376	2,376	2,376	0	127	242	1,001	1,006	0	127	89	216
	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	242	1,001	1,006	0	127	89	216
Bin Hub Rollout	Gross Expenditure	0	7,455	7,455	7,455	0	0	2,400	2,400	2,400	255	0	220	220
	Gross Income	0	23	23	23	0	0	23	0	0	0	0	23	23
	Net Expenditure	0	7,432	7,432	7,432	0	0	2,377	2,400	2,400	255	0	197	197
Total NRS Major Projects	Gross Expenditure	435,718	82,067	517,785	517,785	0	107,117	98,242	183,820	94,248	34,358	107,117	22,533	129,650
	Gross Income	26,502	54,824	81,326	81,326	0	16,796	26,309	19,186	12,355	6,680	16,796	12,375	29,171
	Net Expenditure	409,216	27,243	436,459	436,459	0	90,321	71,933	164,634	81,893	27,678	90,321	10,158	100,479
Other NRS Projects	Gross Expenditure	255,943	126,401	382,344	382,344	0	328,399	25,558	20,028	2,789	5,570	328,399	5,973	334,372
	Gross Income	82,534	51,271	133,805	133,805	0	118,862	14,558	386	(1)	0	118,862	558	119,420
	Net Expenditure	173,409	75,130	248,539	248,539	0	209,537	11,000	19,642	2,790	5,570	209,537	5,415	214,952
Total Neighbourhoods, Regen. & Sustainability Projects	Gross Expenditure	691,661	208,468	900,129	900,129	0	435,516	123,800	203,848	97,037	39,928	435,516	28,506	464,022
	Gross Income	109,036	106,095	215,131	215,131	0	135,658	40,867	19,572	12,354	6,680	135,658	12,933	148,591
	Net Expenditure	582,625	102,373	684,998	684,998	0	299,858	82,933	184,276	84,683	33,248	299,858	15,573	315,431

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 = Five Years from the completion of the entire Community Growth Area for Balilliston Broomhouse including areas of anticipated development
		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	Area of development as defined in FPP PA 16/03252/DC completed March 2022.
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	Area of development as defined in FPP PA 10/00345/DC DEVELOPMENT NOT COMPLETE
Mansell Homes/ Balfour Beatty	Site Formerly Known As Glasgow Zoo 1 Calderpark Glasgow	45	495,000	45	45	495,000	495,000	0	0	0	0	0	0	Area of development as defined in PPP PA 14/02964/DC. completed March 2020.
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	Area of development as defined in PPP PA 10/00056/DC DEVELOPMENT NOT COMPLETE
Bett Homes	Site at Former Glasgow Zoo/ Ellismuir Farm Road Glasgow	67	737,000	67	67	737,000	737,000	0	0	0	0	0	0	Area of development as defined in PPP PA 10/00056/DC DEVELOPMENT NOT COMPLETE
Taylor Wimpey	Site at Former Glasgow Zoo/ Ellismuir Farm Road Glasgow	67	737,000	67	67	737,000	737,000	0	0	0	0	0	0	Area of development as defined in PPP PA 10/00056/DC DEVELOPMENT NOT COMPLETE
Miller Homes	Site at former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	23	253,000	23	23	253,000	253,000	0	0	0	0	0	0	Area of development as defined in PPP PA 10/00056/DC DEVELOPMENT NOT COMPLETE
Miller Homes	Site at former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	72	792,000	72	72	792,000	792,000	0	0	0	0	0	0	Area of development as defined in PPP PA 10/00056/DC DEVELOPMENT NOT COMPLETE
Taylor Wimpey	Site at former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	39	429,000	39	39	429,000	429,000	0	0	0	0	0	0	Area of development as defined in PPP PA 10/00056/DC DEVELOPMENT NOT COMPLETE
Taylor Wimpey	Site at Former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	18	198,000	18	18	198,000	198,000	0	0	0	0	0	0	Area of development as defined in PPP PA 10/00056/DC DEVELOPMENT NOT COMPLETE
Persimmon*	Site North and South of Bredisholm Road, Glasgow	322	3,542,000	318	300	3,300,000	3,509,000	(209,000)		18	198,000	4	44,000	Area of development as defined in FPP PA 10/00328/DC DEVELOPMENT NOT COMPLETE
Miller homes	Site at Former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	193	2,123,000	193	193	2,123,000	2,123,000	0		0	0	0	0	Area of development as defined in PPP PA 10/00056/DC DEVELOPMENT NOT COMPLETE
Taylor Wimpey	Site at Former Glasgow Zoo/ Ellismuir Farm Road, Glasgow	205	2,255,000	203	203	2,233,000	2,233,000	0	0	0	0	2	22,000	Area of development as defined in PPP PA 10/00056/DC DEVELOPMENT NOT COMPLETE
Planning Apps Consented Totals		1,216	13,376,000	1,207	1,189	13,079,000	13,321,000	(242,000)	0	18	198,000	9	99,000	

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

BROOMHOUSE AND BAILLIESTON GREENFIELD RELEASE SITES FOR HOUSING DEVELOPMENT

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

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

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

Planning App. Developer	Site Address (Part of Designated Area of Development)	Total Number and Value of Approved Housing Units As Per Planning Application		Completions to date - number of units	Completed Block of 20 Units plus final balance	Amount Due From Developer Completed blocks of 20 plus final balance	Account raised /Payment Received	Amount Paid In Advance	Amount In Arrears	Balance of Completed Units (part of block 20 units)		Number and Value of Uncompleted Units		Deadline For Utilisation of Contributions = Five Years from the completion of the entire Community Growth Area for Robroyston including areas of anticipated development
		No	£	No	No	£	£	£	£	No	£	No	£	
Miller Homes	Site known as Phase 1 - Site A at Robroyston Road/Railway Line/Robroyston Drive	120	1,200,000	120	120	1,200,000	1,200,000	0	0	0	0	0	0	Five years from the completion of the designated area of development as defined in PPP PA 10/01286/DC DEVELOPMENT NOT COMPLETE
BDW Trading Ltd	Site known as Phase 1 - Site B at Robroyston Road/Railway Line/Robroyston Drive	102	1,020,000	102	102	1,020,000	1,020,000	0	0	0	0	0	0	Area of development as defined in PPP PA 10/01286/DC DEVELOPMENT NOT COMPLETE
BDW Trading Ltd *	Site known as Phase 1 - Site D at Robroyston Road/Railway Line/Robroyston Drive	94	940,000	80	80	800,000	940,000	(140,000)	0	0	0	14	140,000	Area of development as defined in PPP PA 10/01286/DC DEVELOPMENT NOT COMPLETE
Miller Homes *	Site known as Phase 1 - Site C at Robroyston Road/Railway Line/Robroyston Drive	100	1,000,000	100	100	1,000,000	1,000,000	0	0	0	0	0	0	Area of development as defined in PPP PA 10/01286/DC DEVELOPMENT NOT COMPLETE
Avant Homes	Site known as phase 1 - site B and and site D Robroyston Road/Railwayline/Robroyston Drive	166	1,660,000	45	40	400,000	400,000	0	0	5	50,000	121	1,210,000	Area of development as defined in PPP PA 10/01286/DC DEVELOPMENT NOT COMPLETE
Bellway Homes Ltd *	Site known as Phase 1 - Site A and C at Robroyston South	199	1,990,000	189	180	1,800,000	1,990,000	(190,000)	0	9	90,000	10	100,000	Area of development as defined in PPP PA 10/01286/DC DEVELOPMENT NOT COMPLETE
Barratt Homes	Site at Robroyston Road/Robroyston Drive Glasgow - other land north of the M80 motorway	166	1,660,000	166	166	1,660,000	1,660,000	0	0	0	0	0	0	Area of development as defined in PPP PA 10/01286/DC DEVELOPMENT NOT COMPLETE
BDW Trading Ltd & Taylor Wimpey West Scotland	Land North of the M80 motorway	222	2,220,000	54	40	400,000	600,000	(200,000)	0	14	140,000	168	1,680,000	Area of development as defined in PPP PA 10/01286/DC DEVELOPMENT NOT COMPLETE
BDW Trading Ltd	Site at Robroyston Road/Railway Line/Robroyston Drive	49	490,000	10	0	0	0	0	0	10	100,000	39	390,000	Area of development as defined in PPP PA 10/01286/DC DEVELOPMENT NOT COMPLETE
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	Area of development as defined in PPP PA 10/01286/DC DEVELOPMENT NOT COMPLETE
Planning Apps Consented Totals		1,267	12,670,000	866	828	8,280,000	8,810,000	(530,000)	0	38	380,000	401	4,010,000	

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

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

Planning App. Developer	Site Address (Part of Designated Area of Development)	Amount Confirmed and Now Due	Account raised /Payment Received	Amount Paid In Advance	Amount In Arrears
		£	£	£	£
Miller Homes	Site known as Phase 1 - Site A at Robroyston Road/Railway Line/Robroyston Drive	482,131	482,131	0	0
BDW Trading Ltd	Site known as Phase 1 - Site B at Robroyston Road/Railway Line/Robroyston Drive	462,870	462,870	0	0
BDW Trading Ltd *	Site known as Phase 1 - Site D at Robroyston Road/Railway Line/Robroyston Drive	0	420,640	(420,640)	0
Miller Homes *	Site known as Phase 1 - Site C at Robroyston Road/Railway Line/Robroyston Drive	0	447,489	(447,489)	0
Avant Homes	Site known as phase 1 - site B and and site D Robroyston Road/Railwayline/Robroyston Drive	315,695	315,695		
Bellway Homes Ltd *	Site known as Phase 1 - Site A and C at Robroyston South	0	1,008,630	(1,008,630)	0
Barratt Homes Ltd	Site at Robroyston Road/Robroyston Drive Glasgow - other land north of the M80 motorway	1,229,776	1,229,776		0
BDW Trading Ltd	Land North of the M80 motorway	312,108	471,749	(159,641)	
Planning Apps Consented Totals		2,802,580	4,838,980	(2,036,400)	0

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

EASTERHOUSE GREENFIELD RELEASE SITES FOR HOUSING DEVELOPMENT

Table 5: Planning Applications - Consented Main Contribution

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

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



Glasgow City Council

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

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BUDGET MONITORING: CITY DEAL PROJECTS INVESTMENT PROGRAMME 2025/26 – QUARTER 2

1. Introduction Budget

This monitoring statement provides a summary of the financial performance and progress on the delivery of the City Deal investment programme to the end of quarter 2 for 2025/26 (Period 7, 19 September 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 second quarter of 2025/26, there have been no budget changes.

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 £38.366m with anticipated receipts of £14.172m.

Actual gross expenditure in 2025/26 to the end of quarter 2 totals £14.396m. Actual receipts in 2025/26, directly related to specific projects is £2.050m.

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 2 is £0.058m.

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 Surface Water Management Plans (SWMPs). The factual report for the Eastern Springburn supplementary site investigation has been completed.

Further discussions have been held with Scottish Water to progress the integrated project for the Wellhouse and Cockenzie Street flood risk clusters.

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 £0.816m. Actual expenditure in 2025/26 to the end of quarter 2 is £0.523m.

Actual income to 2024/25 was £11.372m with no further income anticipated.

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 Q3 2025/26 – the remaining item to be completed is the street lighting.

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 has now been completed, 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 2 is £1.748m.

Actual income to 2024/25 was £26.778m and the projected income in 2025/26 is £2.481m. Actual income in 2025/26 to the end of quarter 2 is £1.973m.

Physical progress

The second phase of public realm works on Byres Road started in August 2025. Works are expected to take 24 months to complete.

The Custom House Quay and Carlton Place project is at a detailed design stage, with RIBA Stage 4 commencing in Sept 25 and continuing onto Spring 2026. Engagement is ongoing with key stakeholders and project interdependencies.

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 £25.338m. Actual expenditure in 2025/26 to the end of quarter 2 is £10.563m.

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 2 is nil.

Physical progress

The construction activity on Holland Street / Pitt Street and Sauchiehall Street Precinct / Cambridge Street is now complete.

The construction contract for Argyle Street West is well advanced with works scheduled to be complete in February 2026.

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 undergoing tender assessment with a site start expected in early 2026.

Argyle Street East is now out to tender to secure a construction contractor 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. Works are now well advanced within the Square and significant progress can be seen on West George Street and in front of the City Chambers.

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 £0.353m. Actual expenditure in 2025/26 to the end of quarter 2 is £0.074m.

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.

The Dobbies Loan underpass design is 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 2 is £0.631m.

Actual income to 2024/25 was £90.987m. Actual income in 2025/26 to the end of quarter 2 is £0.077m with no further income expected.

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 former St Stephens school site (Contract 4) has been agreed in principle with Keepmoat to be handed over 1 metre below the revised masterplan levels to provide a void space for surplus earthwork materials generated during the build out of the other development plots. Once the handover levels are finalised, this revised strategy will be recorded via the change control process established by the Development Agreement. A site start remains scheduled for Spring 2026.

Keepmoat Homes have completed their first phase of houses on the site. The next 2 phases have now started on site and 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 £3.000m. Actual expenditure in 2025/26 to the end of quarter 2 is £0.801m.

Actual income to 2024/25 was £1.155m and the projected income in 2025/26 is £3.000m. Actual income in 2025/26 to the end of quarter 2 is nil.

Physical progress

The scoping of workstreams for the Case for Investment (CFI) Stage 2 Programme Business Case has resulted in 7 of the 8 planned commissions being awarded via a procurement processes.

CFI Roadmap and 4 key decision points have been set out by SPT to the end of programme. (early 2027).

Work has progressed on an integrated programme plan which is expected by late 2025.

Action

No action required.

[illegible]

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total Approved	Approved Budget	Revised Approved	Total Gross Exp	Variance (Under)/Over						Actual		
		Gross Budget	Movement	Gross Budget	Probable Outturn	Budget	Previous Years Actual	2025/26	2026/27	2027/28	Future Years	Previous Years Actual	to Period 7 2025/26 19-Sep-25	Cumulative to date
<u>CITY DEAL</u>														
Total City Deal Major Projects	Gross Expenditure	125,594	324,501	450,095	450,095	0	336,574	38,365	65,827	7,962	1,367	336,574	14,398	350,971
	Gross Income	86,102	170,034	256,136	256,136	0	208,785	14,173	10,422	2,000	20,756	208,785	2,050	210,835
	Net Expenditure	39,492	154,467	193,959	193,959	0	127,789	24,192	55,405	5,962	(19,389)	127,789	12,348	140,136
Other City Deal Projects	Gross Expenditure	0	0	0	0	0	0	1	(1)	1	(1)	0	(2)	(1)
	Gross Income	0	0	0	0	0	0	(1)	0	1	0	0	0	0
	Net Expenditure	0	0	0	0	0	0	2	(1)	0	(1)	0	(2)	(1)
Total City Deal Projects	Gross Expenditure	125,594	324,501	450,095	450,095	0	336,574	38,366	65,826	7,963	1,366	336,574	14,396	350,970
	Gross Income	86,102	170,034	256,136	256,136	0	208,785	14,172	10,422	2,001	20,756	208,785	2,050	210,835
	Net Expenditure	39,492	154,467	193,959	193,959	0	127,789	24,194	55,404	5,962	(19,390)	127,789	12,346	140,135



Glasgow City Council

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

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BUDGET MONITORING: SOCIAL WORK SERVICES INVESTMENT PROGRAMME 2025/26 – QUARTER 2

1. Introduction

This monitoring statement provides a summary of the financial performance and progress on the delivery of the service's investment programme to the end of quarter 2 for 2025/26 (Period 7, 19 September 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 second quarter of 2025/26, the gross expenditure and income budgets remain unchanged. There was a budget virement comprising the following:

- A transfer of £1.521m gross expenditure budget from the 2025/26 Capital Investment in Property allocation for Social Work Services to the Riverside Care Home project to cover the costs of the emergent works to complete the project. This was approved at City Administration Committee on 6 November 2025.

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 £11.827m with nil anticipated receipts.

Actual gross expenditure in 2025/26 to the end of quarter 2 is £2.159m 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 £2.793m. Actual expenditure to the end of quarter 2 is £0.002m.

Physical progress

A tender return was received from City Building Contracts and has been reviewed by NRS and recommended for acceptance. Due to pressures across SWS budgets, the final business case is being reviewed and updated.

Action

Business case review to be completed.

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. Whilst the current forecast is that this project will be delivered within the revised gross expenditure budget of £5.676m, this will need to be reassessed in due course, in line with the undernoted comments.

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 2 is £0.525m.

Physical progress

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

Recent discovery of additional remedial works required in existing building will lead to programme and cost implications. These are currently being assessed by Property & Consultancy Services and City Building Contracts.

Action

Monitor progress in line with project management arrangements.

4.3 Riverside Care Home

Financial performance

Due to emergent works during the project, the projected cost to complete the project is in excess of the capital allocation. Additional funding of the emergent works of around £1.521m will be met through virement from other HSCP Capital Budgets. The associated building decant costs will now be charged to the IJB Revenue budget and will be a pressure to be managed within SWS overall revenue budget.

The current forecast is that this project will be delivered within the revised gross expenditure budget of £8.541m.

Actual expenditure to 2024/25 was £3.856m and the projected expenditure in 2025/26 is £4.685m. Actual expenditure to the end of quarter 2 is £1.671m.

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

Financial performance

The £10.000m expenditure budget for this project was approved by the full Council on 20 February 2025. Allocation of £1.521m has been utilised to fund the additional works at Riverside Care Home. The current forecast is that any further projects will be delivered within the remaining available gross expenditure budget of £8.479m.

Actual expenditure to 2024/25 was nil and the projected expenditure in 2025/26 is £0.250m. Actual expenditure to the end of quarter 2 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	to Period 7	
		Gross	Movement	Gross	Probable	Over	Years				Future	Years	2025/26	Cumulative
		Budget		Budget	Outturn	Budget	Actual	2025/26	2026/27	2027/28	Years	Actual	19-Sep-25	to date
<u>SOCIAL WORK SERVICES</u>														
<u>Major Projects</u>														
Church Street Redevelopment	Gross Expenditure	20,000	0	20,000	20,000	0	1,976	2,793	14,578	653	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	2,793	14,578	653	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	525	948
	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	525	948
Riverside Care Home	Gross Expenditure	0	8,541	8,541	8,541	0	3,856	4,685	0	0	0	3,856	1,671	5,527
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	0	8,541	8,541	8,541	0	3,856	4,685	0	0	0	3,856	1,671	5,527
Property - SWS – 2025/26 Capital Allocation	Gross Expenditure	10,000	(1,521)	8,479	8,479	0	0	250	5,000	3,229	0	0	0	0
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	10,000	(1,521)	8,479	8,479	0	0	250	5,000	3,229	0	0	0	0
Total Social Work Services Major Projects	Gross Expenditure	34,000	8,696	42,696	42,696	0	6,255	11,728	20,831	3,882	0	6,255	2,198	8,453
	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	11,728	20,831	3,882	0	6,255	2,198	8,453
Other Social Work Services Projects	Gross Expenditure	500	731	1,231	1,231	0	993	99	139	0	0	993	(39)	954
	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	99	139	0	0	993	(39)	954
Total Social Work Services Projects	Gross Expenditure	34,500	9,427	43,927	43,927	0	7,248	11,827	20,970	3,882	0	7,248	2,159	9,407
	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	11,827	20,970	3,882	0	7,248	2,159	9,407



Glasgow City Council

Report by the Executive Director of Finance

Contact: Alan Rennie Ext: 74620

BUDGET MONITORING: TRANSFORMATION INVESTMENT PROGRAMME 2025/26 – QUARTER 2

1. Introduction

This monitoring statement provides a summary of the financial performance and progress on the delivery of the Transformation programme to the end of quarter 2 for 2025/26 (Period 7, 19 September 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 second quarter of 2025/26, there have been no budget changes.

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 £60.515m with nil anticipated receipts.

Actual expenditure in 2025/26 to the end of quarter 2 totals £18.558m 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 £1.850m. Actual expenditure in 2025/26 to the end of quarter 2 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 due for completion by the end of October 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 £11.421m. Actual expenditure in 2025/26 to the end of quarter 2 is £1.644m.

Physical progress

This programme currently has two transformations underway and one mobilising.

The ERP Replacement programme will source and implement a modern and future proof replacement ERP solution. The ERP Replacement programme continues to progress on schedule. 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. The programme remains on target to enter the implementation phase during October 2025.

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 by end of March 2026.

The project to move the Council's ESRI GIS solution to the Cloud has been approved and is mobilising. The planned completion date for this migration is December 2026.

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 gross expenditure budget of £146.883m.

Actual expenditure to 2024/25 was £4.193m and the projected expenditure in 2025/26 is £46.715m.

Actual expenditure in 2025/26 to the end of quarter 2 is £16.454m.

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.

There are several application upgrades underway.

A programme to refresh all Education iPads has commenced and is progressing well. This is due to be complete by the end of March 2026.

A programme to refresh the Council's laptop and desktop estate has now commenced and is completing the planning phase.

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 7	
		Gross	Movement	Gross	Probable	Over						Years	2025/26	Cumulative
		Budget		Budget	Outturn	Budget	Actual	2025/26	2026/27	2027/28	Future	Actual	19-Sep-25	to date
<u>TRANSFORMATION</u>														
<u>Major Projects</u>														
ICT Development & Innovation	Gross Expenditure	105,000	0	105,000	105,000	0	99,900	1,850	3,250	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	1,850	3,250	0	0	99,900	284	100,184
FICT Transformation Projects	Gross Expenditure	83,116	126	83,242	83,242	0	1,354	11,421	23,607	24,815	22,045	1,354	1,644	2,998
	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	11,421	23,607	24,815	22,045	1,354	1,644	2,998
FICT Transition & Refresh	Gross Expenditure	146,884	(1)	146,883	146,883	0	4,193	46,715	54,801	14,612	26,562	4,193	16,454	20,647
	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	46,715	54,801	14,612	26,562	4,193	16,454	20,647
Total Transformation Major Projects	Gross Expenditure	335,000	125	335,125	335,125	0	105,447	59,986	81,658	39,427	48,607	105,447	18,382	123,829
	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	59,986	81,658	39,427	48,607	105,447	18,382	123,829
Other Transformation Projects	Gross Expenditure	1,000	636	1,636	1,636	0	1,107	529	0	0	0	1,107	176	1,283
	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	176	1,283
Total Transformation Programme	Gross Expenditure	336,000	761	336,761	336,761	0	106,554	60,515	81,658	39,427	48,607	106,554	18,558	125,112
	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	60,515	81,658	39,427	48,607	106,554	18,558	125,112



Glasgow City Council

Report by the Executive Director of Finance

Contact: Alan Rennie Ext: 74620

BUDGET MONITORING: GLASGOW LIFE INVESTMENT PROGRAMME 2025/26 – QUARTER 2

1. Introduction

This monitoring statement provides a summary of the financial performance and progress on the delivery of the Glasgow Life programme to the end of quarter 2 for 2025/26 (Period 7, 19 September 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 second quarter of 2025/26, the gross expenditure and income budgets increased by £2.040m, resulting in an overall nil impact on the net expenditure budget. The budget change comprises the following:

- An increase to the gross expenditure and income budgets of £2.040m to reflect funding awarded by the Commonwealth Games Organising Committee for the Commonwealth Games 2026 project. This was approved at City Administration Committee on 6 November 2025.

3. Summary financial position

The approved gross expenditure budget, net of amounts paid in previous years, totals £7.938m. The approved income budget, net of amounts received in previous years totals £3.311m, providing a net expenditure budget of £4.627m.

Probable outturn gross expenditure for 2025/26 totals £3.938m with anticipated receipts of £3.311m.

Actual gross expenditure in 2025/26 to the end of quarter 2 is £1.494m. Actual receipts, directly related to specific projects is £1.703m.

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 2 is £0.018m.

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 2 is £0.086m.

Physical Progress

The museum building and glasshouse remains closed to the public. The glasshouse remains in the management of Glasgow City Council, and the museum building continues to be managed Glasgow Museums.

The museum collection has been decanted and is now stored at Glasgow Museums and Resource Centre and Kelvin Hall storage facilities.

Community Engagement and Public Outreach activities have also started.

Engagement activities have been performed to share plans and better understand what is required for the redevelopment.

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	to Period 7	
		Gross	Movement	Gross	Probable	Over	Years				Future	Years	2025/26	Cumulative
		Budget		Budget	Outturn	Budget	Actual	2025/26	2026/27	2027/28	Years	Actual	19-Sep-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	18	433
	Gross Income	0	850	850	850	0	65	785	0	0	0	65	86	151
	Net Expenditure	0	4,050	4,050	4,050	0	350	(300)	2,000	2,000	0	350	(68)	282
Total Glasgow Life Major Projects	Gross Expenditure	0	4,900	4,900	4,900	0	415	485	2,000	2,000	0	415	18	433
	Gross Income	0	850	850	850	0	65	785	0	0	0	65	86	151
	Net Expenditure	0	4,050	4,050	4,050	0	350	(300)	2,000	2,000	0	350	(68)	282
Other Glasgow Life Projects	Gross Expenditure	72,244	9,333	81,577	81,577	0	78,124	3,453	0	0	0	78,124	1,476	79,600
	Gross Income	33,000	7,115	40,115	40,115	0	37,589	2,526	0	0	0	37,589	1,617	39,206
	Net Expenditure	39,244	2,218	41,462	41,462	0	40,535	927	0	0	0	40,535	(141)	40,394
Total Glasgow Life Projects	Gross Expenditure	72,244	14,233	86,477	86,477	0	78,539	3,938	2,000	2,000	0	78,539	1,494	80,033
	Gross Income	33,000	7,965	40,965	40,965	0	37,654	3,311	0	0	0	37,654	1,703	39,357
	Net Expenditure	39,244	6,268	45,512	45,512	0	40,885	627	2,000	2,000	0	40,885	(209)	40,676