



Glasgow City Council

Finance and Audit Scrutiny Committee

Report by Executive Director of Financial

Services

Contact: Robert Emmott Ext: 73837

Item 3

22nd April 2026

BUDGET MONITORING: INVESTMENT PROGRAMME 2025/26 - QUARTER 3

Purpose of Report:

To provide detailed monitoring statements by service, highlighting financial performance and progress on the council's Investment Programme as at Quarter 3 (Period 12).

This report was considered by the City Administration Committee on 12 March 2026.

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 third quarter of 2025/26 (Period 12, 6 February 2026). 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 93% 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 £20.011m up to the end of quarter 3.

Previously approved budget changes

- 2.2** The following adjustments have been approved, increasing the gross expenditure budget by £30.837m and increasing the gross income budget by £10.826m, resulting in an increase to the net expenditure budget of £20.011m:

- 2.2.1** An increase to the gross income budget of £4.989m following allocation of Scottish Government funding via the General Capital Grant for Tier 1 Active Travel for 2025/26. This was approved by City Administration Committee on 19 June 2025.
- 2.2.2** An increase to the gross expenditure budget of £20.000m to bridge the funding gap for Easter Queenslie Development project. This was approved by City Administration Committee on 13 March 2025.
- 2.2.3** An increase to the gross expenditure and income budgets of £4.500m for the Easter Queenslie Development project following a contribution from the Extended Producer Responsibility for Packaging fund. This was approved by City Administration Committee on 13 March 2025.
- 2.2.4** An increase to the gross expenditure budget of £5.000m to reflect a contribution towards further improvements in the rationalised property estate. This was approved by City Administration Committee on 13 March 2025.
- 2.2.5** 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 £954.470m. Probable outturn of gross expenditure for 2025/26 totals £207.455m.
- 3.2** Approved direct income on the investment programme, net of receipts in previous financial years, totals £136.047m. Probable outturn of direct income for 2025/26 totals £67.148m.
- 3.3** Actual gross expenditure in 2025/26 to quarter 3 totals £151.891m. Actual receipts directly related to specific projects, total £22.189m and general capital grant totals £52.675m.

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 3 totals £151.891m, representing 73% of the £207.455m 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 3 of 2025/26 were £1.626m.

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 Probable Gross Exp Outturn	Variance (Under)/Over Budget	Previous Years Actual	2025/26	2026/27	2027/28	Future Years	Previous Years Actual	Actual to Period 12 2025/26 06-Feb-26	Cumulative to date
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<u>INVESTMENT PROGRAMME</u>													
GLASGOW LIFE	72,244	14,706	86,950	86,950	0	78,539	2,936	3,175	2,300	0	78,539	2,622	81,161
NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY	691,661	238,727	930,388	930,388	0	435,516	94,900	189,772	150,309	59,891	435,516	66,020	501,536
CITY DEAL	125,594	324,501	450,095	450,095	0	336,574	35,355	51,041	15,461	11,664	336,574	30,342	366,916
EDUCATION SERVICES	119,004	66,603	185,607	185,607	0	114,932	18,171	34,765	17,739	0	114,932	15,939	130,871
SOCIAL WORK SERVICES	34,500	9,532	44,032	44,032	0	7,248	6,378	12,214	18,192	0	7,248	4,294	11,542
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	49,715	73,080	53,025	54,387	106,554	32,674	139,228
TOTAL GROSS EXPENDITURE	1,379,003	654,830	2,033,833	2,033,833	0	1,079,363	207,455	364,047	257,026	125,942	1,079,363	151,891	1,231,254

**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 12 2025/26 06-Feb-26	Cumulative to date
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<u>INVESTMENT PROGRAMME</u>													
GLASGOW LIFE	33,000	8,438	41,438	41,438	0	37,654	3,058	500	0	226	37,654	2,957	40,611
NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY	109,036	111,459	220,495	220,495	0	135,658	36,510	24,793	16,854	6,680	135,658	17,107	152,765
CITY DEAL	86,102	170,034	256,136	256,136	0	208,785	27,505	10,323	3,500	6,023	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	305,121	577,907	577,907	0	441,860	67,148	35,616	20,354	12,929	441,860	22,189	464,049
ASSET SALES	15,000	0	15,000	15,000	0	0	5,000	10,000	0	0	0	1,626	1,626
GENERAL CAPITAL GRANT	57,430	5,077	62,507	62,507	0	0	62,507	0	0	0	0	52,675	52,675
TOTAL INCOME	345,216	310,198	655,414	655,414	0	441,860	134,655	45,616	20,354	12,929	441,860	76,490	518,350

**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 12 2025/26 06-Feb-26	Cumulative to date
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<u>INVESTMENT PROGRAMME</u>													
GLASGOW LIFE	39,244	6,268	45,512	45,512	0	40,885	(122)	2,675	2,300	(226)	40,885	(335)	40,550
NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY	582,625	127,268	709,893	709,893	0	299,858	58,390	164,979	133,455	53,211	299,858	48,913	348,771
CITY DEAL	39,492	154,467	193,959	193,959	0	127,789	7,850	40,718	11,961	5,641	127,789	28,292	156,081
EDUCATION SERVICES	74,356	51,413	125,769	125,769	0	55,169	18,096	34,765	17,739	0	55,169	15,864	71,033
SOCIAL WORK SERVICES	34,500	9,532	44,032	44,032	0	7,248	6,378	12,214	18,192	0	7,248	4,294	11,542
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	49,715	73,080	53,025	54,387	106,554	32,674	139,228
TOTAL DIRECT NET EXPENDITURE	1,106,217	349,709	1,455,926	1,455,926	0	637,503	140,307	328,431	236,672	113,013	637,503	129,702	767,205
ASSET SALES	(15,000)	0	(15,000)	(15,000)	0	0	(5,000)	(10,000)	0	0	0	(1,626)	(1,626)
GENERAL CAPITAL GRANT	(57,430)	(5,077)	(62,507)	(62,507)	0	0	(62,507)	0	0	0	0	(52,675)	(52,675)
TOTAL NET EXPENDITURE	1,033,787	344,632	1,378,419	1,378,419	0	637,503	72,800	318,431	236,672	113,013	637,503	75,401	712,904



Glasgow City Council

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

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<p align="center">BUDGET MONITORING: EDUCATION SERVICES INVESTMENT PROGRAMME 2025/26 – QUARTER 3</p>

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 3 for 2025/26 (period 12, 6 February 2026).

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 third 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, is £70.675m. The approved income budget, net of amounts received in previous years is £0.075m, resulting in a net expenditure budget of £70.600m.

Probable outturn gross expenditure for 2025/26 totals £18.171m and anticipated receipts in the year is £0.075m. Actual expenditure in 2025/26 to the end of quarter 3 totals £15.939m. 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 3 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 £3.144m. Actual expenditure in 2025/26 to the end of quarter 3 is £3.087m.

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 their progress is ongoing. The anticipation is that this budget will be fully expended within the 2026/27 financial year.

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 3 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 £4.044m. Actual expenditure in 2025/26 to the end of quarter 3 is £3.659m.

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 one planned facility and one in development.

Scaraway Nursery: Works have commenced on site and are due to complete in June 2026.

Penilee Nursery: A temporary facility relocation project has been developed at Hillington Primary. These works were completed in January 2026, enabling children and staff to move from the existing Penilee Building. A further project to create the permanent location for Penilee Nursery at Hillington Primary is underway and is due to complete later in 2026.

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 where permitted by grant terms.

Action

No action required.

4.3 Linburn Academy

Financial performance

The approved gross expenditure budget for Linburn Academy at quarter 3 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 £0.318m. Actual expenditure in 2025/26 to the end of quarter 3 is £0.185m.

Physical progress

The tender for the main refurbishment works was approved by the council's Contracts & Property Committee on 27 November 2025 and has now commenced on site. This project is expected to complete in Spring 2027.

Action

No action required.

4.4 School Meals Infrastructure

Financial performance

The approved gross expenditure budget for School Meals Infrastructure Project at quarter 3 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 £0.900m. Actual expenditure in 2025/26 to the end of quarter 3 is £0.612m.

Physical progress

A desktop analysis has been completed to identify priority ('Tier 1') schools that would benefit from investment in dining areas / kitchens to deliver the UFSM project. This analysis was based on updated pupil numbers and revised operational parameters.

More detailed design activities are continuing, with recommendations to be presented to Education Services Directorate for consideration and approval with consideration to the available budget.

Facilities Management (Catering) have undertaken a review of the school estate to identify additional catering equipment required to meet the anticipated increase in demand. This equipment has now started being delivered to schools and some local kitchen adaptations (e.g. electrical wiring) has been undertaken to support the new equipment.

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 3 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 3 is £7.089m.

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 2025. Progress is on programme and works are due to be completed by the end of the 2026 calendar year.

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 £1.700m. Actual expenditure in 2025/26 to the end of quarter 3 is £1.251m.

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 £4.000m.

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

A recurring capital review meeting takes place with all key stakeholders to ensure this capital expenditure is prioritised effectively.

Action

No action required.

4.7 Other Education Services Projects

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

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total Approved	Approved Budget	Revised Approved Gross Budget	Total Probable Gross Outturn	Variance (Under)/Over Budget	Previous Years Actual	2025/26	2026/27	2027/28	Future Years	Previous Years Actual	Actual to Period 12 2025/26 06-Feb-26	Cumulative 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	3,144	3,578	0	0	68,208	3,087	71,295
	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	3,144	3,578	0	0	60,867	3,087	63,954
Early Years 1140 Expansion	Gross Expenditure	44,125	2,153	46,278	46,278	0	37,464	4,044	4,770	0	0	37,464	3,659	41,123
	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)	4,044	4,770	0	0	(8,390)	3,659	(4,731)
Linburn Academy	Gross Expenditure	500	8,700	9,200	9,200	0	759	318	8,123	0	0	759	185	944
	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	318	8,123	0	0	759	185	944
School Meals Infrastructure	Gross Expenditure	0	18,333	18,333	18,333	0	5	900	4,500	12,928	0	5	612	617
	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	900	4,500	12,928	0	5	612	617
Calton Gaelic School	Gross Expenditure	0	24,838	24,838	24,838	0	4,655	7,680	9,992	2,511	0	4,655	7,089	11,744
	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	7,089	7,444
Education Estate Investment (2025-2028)	Gross Expenditure	7,000	0	7,000	7,000	0	0	1,700	3,000	2,300	0	0	1,251	1,251
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	7,000	0	7,000	7,000	0	0	1,700	3,000	2,300	0	0	1,251	1,251

	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 12 2025/26 06-Feb-26	Cumulative to date	
<u>EDUCATION SERVICES</u>														
<u>Major Projects</u>														
Total Education Major Projects	Gross Expenditure	115,125	65,454	180,579	180,579	0	111,091	17,786	33,963	17,739	0	111,091	15,883	126,974
	Gross Income	44,125	13,370	57,495	57,495	0	57,495	0	0	0	0	57,495	0	57,495
	Net Expenditure	71,000	52,084	123,084	123,084	0	53,596	17,786	33,963	17,739	0	53,596	15,883	69,479
Other Education Projects	Gross Expenditure	3,879	1,149	5,028	5,028	0	3,841	385	802	0	0	3,841	56	3,897
	Gross Income	523	1,820	2,343	2,343	0	2,268	75	0	0	0	2,268	75	2,343
	Net Expenditure	3,356	(671)	2,685	2,685	0	1,573	310	802	0	0	1,573	(19)	1,554
Total Education Projects	Gross Expenditure	119,004	66,603	185,607	185,607	0	114,932	18,171	34,765	17,739	0	114,932	15,939	130,871
	Gross Income	44,648	15,190	59,838	59,838	0	59,763	75	0	0	0	59,763	75	59,838
	Net Expenditure	74,356	51,413	125,769	125,769	0	55,169	18,096	34,765	17,739	0	55,169	15,864	71,033



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 3**

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 3 for 2025/26 (period 12, 6 February 2026).

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 third quarter of 2025/26, the gross expenditure budget has increased by £30.259m, and the gross income budget has increased by £5.364m, resulting in £24.895m increase to the net expenditure budget. The budget change comprises the following:

- An increase to the gross expenditure budget of £20.000m to bridge the funding gap for Easter Queenslie Development project. This was approved by City Administration Committee on 13 March 2025.
- An increase to the gross expenditure and income budgets of £4.500m for the Easter Queenslie Development project following a contribution from the Extended Producer Responsibility for Packaging fund. This was approved by City Administration Committee on 13 March 2025.
- An increase to the gross expenditure budget of £5.000m to reflect a contribution towards further improvements in the rationalised property estate. This was approved by City Administration Committee on 13 March 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 £494.872m. The approved income budget, net of amounts received in previous years, totals £84.837m, providing a net expenditure budget of £410.035m.

Probable outturn gross expenditure for 2025/26 totals £94.900m with anticipated receipts of £36.510m.

Actual gross expenditure in 2025/26 to the end of quarter 3 totals £66.020m. Actual receipts, directly related to specific projects, total £17.107m 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 3 is £1.166m.

Actual income to 2024/25 was £0.036m. Actual Income for 2025/26 is £0.200m, with no other income expected.

Physical progress

There has been a range of quick win activity around the Townhead Greening and Connectivity project which included the management of shrubbery and trees to deal with safety concerns raised by residents.

RIBA stage 2 for the project will conclude at the end March 2026. The next

phase of work to be undertaken will be the upgrading of Parliamentary Path that runs through Townhead. The intention is for this to be addressed next financial year. The work on progressing the rest of the project will continue until Stage 5 is complete in March 2027, when the final parts of the project are delivered.

RIBA Stage 3 for Anderson Station plaza will be finalised by March 2026, and RIBA Stage 4 should be complete by May 2026. Initial traffic modelling has commenced, and project scope has been expanded to include the removal of the non DDA complaint pedestrian bridge.

The City Centre Rapid Repairs pilot project is now effectively completed, pending final reporting and assessment.

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 £0.710m. The actual expenditure in 2025/26 to the end of quarter 3 is £0.686m.

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.
- Work on the restoration of B-Listed Fossil Grove with is substantively complete, with only snagging work outstanding.
- The first phase of improvements to the shopfronts in Possilpark have been 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 £0.010m. Actual expenditure in 2025/26 to the end of quarter 3 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 issued to the Corporate Procurement Unit. The tender is now scheduled to be published in Q4 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 £0.125m. Actual expenditure in 2025/26 to the end of quarter 3 is £0.096m.

Actual income to 2024/25 was nil. The projected income in 2025/26 is £0.035m. Actual income in 2025/26 is £0.025m.

Physical progress

Garscadden Burn (North): Site works completed on 22 December 2025 for Phase 2A of the Drumchapel Surface Water Management Plan (SWMP) to upgrade the road drainage on Summerhill Road. The field works phase of the site investigation to inform the engineering design for Phase 2B of the SWMP, a flood storage basin at Pitmilly Road, completed during February 2026. Engagement with Wheatley Homes Glasgow is ongoing to agree the transfer of the land to Council ownership.

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 3 is £1.193m.

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 3 is £0.931m.

Physical progress

Greening Royston: main works have concluded and the park is open to the public.

North Maryhill Green Blue Infrastructure: contractors have started on site, with anticipated completion date in June 2026.

Community Net Zero Hub: funded phase of activity has finished, with final fitout and landscaping works remaining before the hub is fully operational.

Cadder Woods: main works have concluded, with arborists on site to complete woodland management. Anticipated completion in spring 2026.

Govan Graving Docks – Riverside Park: works progressing with practical completion likely to be achieved in March 2026. Opening of the park currently scheduled for April 2026.

Action

This project will be removed from future quarterly reports.

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 £0.353m. Actual expenditure in 2025/26 to the end of quarter 3 is £0.186m.

Actual income to 2024/25 was £0.115m. Actual income in 2025/26 to the end of quarter 3 is £3.629m, with no further income expected this financial year.

Physical progress

Work on the Active Travel Hub is progressing with Stage 4 of the design now complete. A planning application and building warrant application have been submitted and permissions granted. Advanced works have now started on site, with the main works expected to begin in spring 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 is now progressing to RIBA Stage 3.

The design of new public realm and a civic square is progressing. GCC Roads have instructed relevant traffic surveys and modelling, which has now been undertaken. A six-week public consultation exercise was completed in mid-December. Comments have been reviewed and designs updated where relevant. The design is now progressing to RIBA Stage 3.

Internal discussions regarding the assembly of the housing site are ongoing. Conversations with Wheatley Homes have progressed.

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 3 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. Tender process has been completed, with the expectation of being on site in February 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 £0.500m. Actual expenditure in 2025/26 to the end of quarter 3 is £0.390m.

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 3 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 £0.050m. Actual expenditure in 2025/26 to the end of quarter 3 is £0.011m.

Actual income to 2024/25 was nil. Actual Income for 2025/26 is £1.755m, with no further income expected.

Physical progress

Design work is underway following stakeholder engagement at Shawlands and Strathbungo, and Dennistoun.

Civil works at Lorne Street/Festival Park are now complete with planting to follow.

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 during the summer.

Costings are now being established for Carlton Place and the South Portland Street suspension bridge.

A site scoping exercise is also 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 net expenditure budget of £10.000m.

Actual expenditure to 2024/25 was nil. The projected expenditure in within the 2025/26 is £0.100m. Actual expenditure in 2025/26 to the end of quarter 3 is £0.011m.

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

Physical progress

An initial allocation of the £10m has been apportioned amongst 10 projects or themes. This apportionment has been approved by the steering group that will oversee this fund. However, no project has commenced yet.

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 £0.250m. Actual expenditure in 2025/26 to the end of quarter 3 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 £0.500m. Actual expenditure in 2025/26 to the end of quarter 3 is £0.330m.

Actual income to 2024/25 was nil. The projected income in 2025/26 is £0.500m. Actual income in 2025/26 to the end of quarter 3 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 4 is complete and tender documents have been issued. An advance works contract is being commissioned with Stage 1 Building Warrant submitted. Planning approval is awaited.

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 £3.500m. Actual expenditure in 2025/26 to the end of quarter 3 is £2.558m.

Physical progress

Available remaining budgets from this fund have been consolidated to support the building fabric and M&E systems upgrades at Springburn LC which will deliver operational and maintenance efficiencies at the venue. The project is on site and maintaining programme.

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 with the latter expected to complete in Q2 2026.

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 £1.250m. Actual expenditure in 2025/26 to the end of quarter 3 is £0.751m.

Physical progress

Works to the roof, fabric and windows are progressing with programme delay noted due to an issue with sample window approval. This project is expected to be complete later this year.

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 £3.563m. Actual expenditure in 2025/26 to the end of quarter 3 is £2.793m.

Physical progress

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

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

Several other smaller scale improvement works are also being delivered at Scotstoun Campus in support of the Commonwealth Games.

Action

This project will be removed from future quarterly reports.

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 £1.900m. Actual expenditure in 2025/26 to the end of quarter 3 is £1.244m.

Actual income to 2024/25 was £5.280m. The actual income in 2025/26 is £6.066m, with no further income expected.

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.

Pollok Stables refurbishment is currently on site with the main contractor now officially appointed. We are currently working to a 15 month build programme with completion expected in spring 2027.

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 £40.000m.

During quarter 3, the gross expenditure budget was increased by £20.000m to bridge the funding gap for the Easter Queenslie project combined with an increase to both gross expenditure and income budgets of £4.500m for the Easter Queenslie Development project following a contribution from the Extended Producer Responsibility for Packaging fund.

Actual expenditure incurred to 2024/25 was £3.780m. The projected expenditure in 2025/26 is £11.000m. Actual expenditure in 2025/26 to the end of quarter 3 is £9.088m.

Actual income to 2024/25 was £1.058m. The projected income in 2025/26 is £3.332m. Actual income in 2025/26 to the end of quarter 3 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 12 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 2 September 2025. City Building took possession on the site on 30 September 2025, construction works have commenced and are progressing well. Reinforced concrete foundations for the Material Recycling Facility are well advanced and construction of the internal concrete walls is progressing. Phase 1 of the redevelopment of the Household Waste Recycling Centre (HWRC) is completed, and Phase 2 is now underway and progressing well. A temporary HWRC has been established and is currently operational. Completion of the overall project 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 3 is £3.904m.

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 was completed in December 2025.

Works to the Eastgate Complex were also completed in December 2025. This involved in the upgrade of BMS.

The new heating system for the City Chambers was completed in February 2026.

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 £0.102m. Actual expenditure in 2025/26 to the end of quarter 3 is £0.102m

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 £1.188m. Actual expenditure in 2025/26 to the end of quarter 3 is £1.188m.

Physical progress

This funding will support development, and improvement works packages throughout the Glasgow Life estate including recently delivering on backbone upgrades at Easterhouse Pool which are now complete.

It will also deliver new boilers at Bellahouston Leisure Centre, and replacement lifts at City Halls Old Fruitmarket.

It will support the facilitation of the Glasgow Commonwealth Games in 2026 by refreshing the canopy over the North Stand at Scotstoun Campus. New concourse entrance doors at the Emirates Arena have also been installed.

Funding will also be applied to the car and coach parking reconfiguration being delivered by Peel Ports at the Riverside Museum, with the programme commencing in Q1 2026.

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 £0.100m. Actual expenditure in 2025/26 to the end of quarter 3 is nil.

Physical progress

Work remains at an early stage, however two projects have been instructed to proceed with a further six proposed.

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 £0.550m. Actual expenditure in 2025/26 to the end of quarter 3 is £0.111m.

Physical progress

Spend has accelerated against several projects that have been instructed across the estate, with other projects proposed, to be instructed in the coming months. Indications remain that this fund will be oversubscribed.

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.

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 3 is £0.666m.

Actual income to 2024/25 was nil. The projected income in 2025/26 is £0.610m. Actual income in 2025/26 to the end of quarter 3 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.

Fabric repair and backbone infrastructure projects at both Kelvin Hall and Kelvingrove Museum are on site and on programme. M&E upgrades to Toryglen Regional Football Centre are being coordinated and façade improvement works to the City Chambers are also being delivered via this fund.

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 3 is £0.632m.

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 £0.500m. Actual expenditure in 2025/26 to the end of quarter 3 is £0.329m.

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 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 £1.508m. Actual expenditure in 2025/26 to the end of quarter 3 is £0.863m.

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.

Within the Glasgow Life estate, it will support the remediation of issues relating to RAAC at Cardonald Library, Scotstoun Outdoor Hall and other venues.

Several other priority improvement works in support of People Make Glasgow Communities 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 £2.322m.

Actual expenditure to 2024/25 was £0.254m and the projected expenditure in 2025/26 is £0.002m. Actual expenditure in 2025/26 to the end of quarter 3 is £0.001m.

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

Physical progress

A phased delivery plan to allow the rollout of the new speed limits in stages has been agreed, with an additional sub-phase (Phase 1A) added to Phase 1 in order to deliver a smaller pilot rollout to help with delivery and understanding the logistics for the wider rollout.

Pre-implementation speed surveys at 317 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 to 6 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 £1.862m. Actual expenditure in 2025/26 to the end of quarter 3 is £1.495m.

Physical progress

The citywide LED and column replacement contract of up to 1,600 columns is ongoing, site delays have led to a revised completion date of March 2026 (96% 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 £0.070m. Actual expenditure in 2025/26 to the end of quarter 3 is £0.065m.

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	Aug-26
Works	Jun-28

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 £1.601m. Actual expenditure in 2025/26 to the end of quarter 3 is £1.292m.

Actual income to 2024/25 was £0.030m and projected income in 2025/26 is £0.042m. Actual income in 2025/26 to the end of quarter 3 is £0.042m, with no further income expected.

Physical progress

MACH Hire Expansion

Following a successful procurement exercise, the new contract was awarded in August 2025, covering the period from 2025-2030. This new contract shall see the scheme expand from the existing 113 hire locations to a minimum of 150 by 2030 in a phased approach.

Connecting Battlefield

Following the successful completion and opening of phase of this project in 2024/25, the project team have prepared the tender documents for phase 2. The second phase will commence in quarter 1 of 2026/27 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

A recent procurement exercise suggests that it is unlikely 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 £0.135m. Actual expenditure in 2025/26 to the end of quarter 3 is £0.130m.

Physical progress

Tidal Weir Centre and South Gate Repair

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

The project is split into two contracts, Mechanical and Electrical (M&E) and Civils. The intention was to let the M&E contract first with Civils works closely behind, staggered so that both contractors are not on site at the same time.

The M&E works will be retendered as the most recent procurement exercise did not result in the appointment of a suitable contractor.

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.

This project is linked with the Tidal Weir works; it is envisaged that the embankment works will be undertaken after the Tidal Weir project is complete.

Action

NRS to confirm final estimated costs of associated works following a retender exercise and will identify suitable funding.

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 £5.555m. Actual expenditure in 2025/26 to the end of quarter 3 is £5.552m.

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 are now anticipated to be delivered and deployed throughout 2026/27.

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 £1.393m. Actual expenditure in 2025/26 to the end of quarter 3 is £0.756m.

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 £0.080m. Actual expenditure in 2025/26 to the end of quarter 3 is £0.072m.

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	Aug-26

Works Northbound Bore	Jun-27
Works Southbound Bore	May-28
Works Completion	Jun-28

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	Mar-26
Design	Jun-26
Works Tender Process	Nov-26
Works	May-27

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 £1.000m. Actual expenditure in 2025/26 to the end of quarter 3 is £0.751m.

Physical progress

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

The Lighting Network Renewal contract has been delayed, however, it is due to be published imminently following final legal checks. 10,000 LEDs have been installed to date via business as usual.

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 £14.600m. Actual expenditure to the end of quarter 3 is £10.645m.

Physical progress

- External Surfacing - 44% of works are complete.
- External Thin Surfacing - 77% of works are complete.
- RTO Patching - 70% of works are complete.
- External Patching - 29% of works are complete.
- Footway Surfacing - Works yet to commence.
- Street Furniture - 94% of works are complete.
- Drainage - 70% of works are complete.

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 £3.340m. Actual expenditure to the end of quarter 3 is £1.471m.

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.

Works are 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 £0.736m. Actual expenditure to the end of quarter 3 is £0.269m.

Physical progress

Charing Cross

- Works are currently on site.
- Completion is scheduled before the end of March 2026.

Junction Design & Traffic Modelling

Design and modelling work has been completed for the following junctions:-

- Nitshill / Parkhouse
- Eglinton Street
- Baillieston Cross
- Edinburgh Road / Stepps Road
- Bath Street / Wellington Street
- Bath Street / West Campbell Street
- Cathcart Road / Prospecthill Road

Planned delivery: Upgrades to these junctions are proposed for the 2026/27 and 2027/28 financial years.

Minor Repairs

Replacement of aged pedestrian crossings and obsolete controllers has been completed at Gallowgate / Whitevale.

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 £3.020m. Actual expenditure to the end of quarter 3 is £1.754m.

Projected income in 2025/26 is £3.020m. Actual income in 2025/26 to the end of quarter 3 is £0.501m

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 commenced on site on October 2025 as anticipated and is due for completion in May 2026.

Connecting Woodside St Georges Rd/Charing Cross

Works commenced March 2025. Construction is substantially complete between Charing Cross and St. Georges Place. Full completion of all works is due by July 2026.

Flourishing Molendinar

Phase 1 shall consist of the upgrade of the temporary infrastructure installed during the Spaces for People enhancements in 2020.

Procurement and award delays restricted commencement, with site commencement now scheduled for February 2026. Delay reported to Transport Scotland and agreement to carry over into financial year 2026/27. Completion due for August 2026.

Dumbreck Active Travel Route

The project to construct a fully segregated cycle route between St. Andrew's Drive and the M77 off-ramp along Dumbreck Road commenced in December 2025. Works are on-going with an estimated completion of July 2026.

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 £0.361m. Actual expenditure in 2025/26 to the end of quarter 3 is £0.270m.

Actual income to 2024/25 was £0.152m. Actual income in 2025/26 to the end of quarter 3 is £0.166m, 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
- Laurelbank Play Area
- Helenslea Play Area
- Lethamhill 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
- Fruin Street
- Kilmuir Crescent

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 3 is £0.105m.

Physical progress

A procurement exercise to provide new landfill consultancy services is in the final stages of procurement, with anticipated award in March 2026. 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 2026/27.

Significant progress has been made with Scottish Water to secure a sewer discharge at Summerston Landfill which will ensure future on-site leachate treatment is treated and disposed of in the most environmental and cost-effective manner.

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 3 is £1.805m.

Actual income to 2024/25 is nil. Actual income in 2025/26 to the end of quarter 3 is £0.055m, with no further income expected.

Physical progress

The new collection services, new bins and bin hubs have been rolled out from September 2025 in the South-West area of the city. Approximately 10,000 residents in flats are now using the new services. It is anticipated that the South West area 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 Outturn	Variance (Under)/Over Budget	Previous Years Actual	2025/26	2026/27	2027/28	Future Years	Previous Years Actual	Actual to Period 12 2025/26 06-Feb-26	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	1,166	5,788
	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	966	5,552
The Place Fund	Gross Expenditure	6,916	(1,274)	5,642	5,642	0	2,227	710	1,500	1,205	0	2,227	686	2,913
	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)	710	1,500	1,205	0	(4,689)	686	(4,003)
Camlachie - Phase 3	Gross Expenditure	3,000	0	3,000	3,000	0	50	10	1,490	1,450	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)	10	1,490	1,450	0	(700)	0	(700)
Flood Prevention Schemes	Gross Expenditure	7,750	35	7,785	7,785	0	0	125	250	2,010	5,400	0	96	96
	Gross Income	0	35	35	35	0	0	35	0	0	0	0	25	25
	Net Expenditure	7,750	0	7,750	7,750	0	0	90	250	2,010	5,400	0	71	71
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	1,193	1,445
	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)	262	(1,576)
Drumchapel Town Centre Regeneration	Gross Expenditure	0	16,759	16,759	16,759	0	250	353	4,000	10,840	1,316	250	186	436
	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	(3,276)	(106)	3,595	1,316	135	(3,443)	(3,308)

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total Approved Budget	Revised Approved Gross Movement	Total Gross Probable	Total Gross Exp (Under)/Over Budget	Variance	Previous Years Actual	2025/26	2026/27	2027/28	Future Years	Previous Years Actual	Actual to Period 12 2025/26 06-Feb-26	Cumulative to date
<u>NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY</u>														
<u>Major Projects</u>														
<u>Regeneration</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	500	1,501	0	0	0	390	390
	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	(250)	250	0	0	0	390	390
The Place Fund 2025/26	Gross Expenditure	0	2,242	2,242	2,242	0	0	50	500	1,100	592	0	11	11
	Gross Income	0	2,242	2,242	2,242	0	0	1,755	487	0	0	0	1,755	1,755
	Net Expenditure	0	0	0	0	0	0	(1,705)	13	1,100	592	0	(1,744)	(1,744)
Bringing Property and Land back into Productive use Fund	Gross Expenditure	10,000	0	10,000	10,000	0	0	100	3,150	3,750	3,000	0	11	11
	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	100	3,150	3,750	3,000	0	11	11
Climate Emergency Capital Fund	Gross Expenditure	4,000	0	4,000	4,000	0	0	250	750	1,850	1,150	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	250	750	1,850	1,150	0	0	0

		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 12 2025/26 06-Feb-26	Cumulative 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	500	3,000	8,000	17,428	5,088	330	5,418
	Gross Income	0	15,680	15,680	15,680	0	0	500	4,500	4,000	6,680	0	0	0
	Net Expenditure	20,000	(1,664)	18,336	18,336	0	5,088	0	(1,500)	4,000	10,748	5,088	330	5,418
Glasgow Life General Capital Investment	Gross Expenditure	15,600	4,848	20,448	20,448	0	7,982	3,500	4,500	3,000	1,466	7,982	2,558	10,540
	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	3,500	4,500	3,000	1,466	7,982	2,558	10,540
Pollock House	Gross Expenditure	4,000	67	4,067	4,067	0	1,405	1,250	1,412	0	0	1,405	751	2,156
	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	1,250	1,412	0	0	1,405	751	2,156
Property Sale and Leaseback Fund	Gross Expenditure	22,000	1,775	23,775	23,775	0	19,462	3,563	750	0	0	19,462	2,793	22,255
	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	3,563	750	0	0	19,462	2,793	22,255
Pollok Country Park Stables and Courtyard	Gross Expenditure	14,550	0	14,550	14,550	0	3,947	1,900	6,000	2,703	0	3,947	1,244	5,191
	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)	(4,166)	4,296	2,703	0	(1,333)	(4,822)	(6,155)
NRS Depot Investment 22/23	Gross Expenditure	20,000	41,500	61,500	61,500	0	3,780	11,000	20,000	26,720	0	3,780	9,088	12,868
	Gross Income	0	21,500	21,500	21,500	0	1,058	3,332	11,501	5,609	0	1,058	1,440	2,498
	Net Expenditure	20,000	20,000	40,000	40,000	0	2,722	7,668	8,499	21,111	0	2,722	7,648	10,370
Energy Efficiency Fund	Gross Expenditure	0	5,600	5,600	5,600	0	477	5,123	0	0	0	477	3,904	4,381
	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	3,904	4,381

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total Approved Gross Budget	Approved Budget Movement	Revised Approved Gross Budget	Total Probable Gross Outturn	Variance (Under)/Over Budget	Previous Years Actual	2025/26	2026/27	2027/28	Future Years	Previous Years Actual	Actual to Period 12 2025/26 06-Feb-26	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	102	500	2,394	0	4	102	106
	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	102	500	2,394	0	4	102	106
Glasgow Life General Property Investment 2025-2028	Gross Expenditure	10,000	0	10,000	10,000	0	0	1,188	3,112	5,700	0	0	1,188	1,188
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	10,000	0	10,000	10,000	0	0	1,188	3,112	5,700	0	0	1,188	1,188
Property - Community Asset Investment 2025-2028	Gross Expenditure	3,000	0	3,000	3,000	0	0	100	800	1,500	600	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	100	800	1,500	600	0	0	0
Property - Compliance Investment 2025-2028	Gross Expenditure	4,500	0	4,500	4,500	0	0	550	1,000	1,750	1,200	0	111	111
	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	550	1,000	1,750	1,200	0	111	111
Sale & Leaseback Property Investment 2025-2028	Gross Expenditure	11,000	610	11,610	11,610	0	0	1,000	5,000	3,600	2,010	0	666	666
	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	390	5,000	3,600	2,010	0	666	666
NRS Property Investment 2025-2028	Gross Expenditure	6,000	0	6,000	6,000	0	0	1,000	2,000	3,000	0	0	632	632
	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	632	632

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total Approved Gross Budget	Approved Budget Movement	Revised Approved Gross Budget	Total Probable Outturn	Variance (Under)/ Over Budget	Previous Years Actual	2025/26	2026/27	2027/28	Future Years	Previous Years Actual	Actual to Period 12 2025/26 06-Feb-26	Cumulative to date
<u>NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY</u>														
<u>Major Projects</u>														
<u>Property & Land Services</u>														
Project Sustainability Investment 2025-2028	Gross Expenditure	8,500	0	8,500	8,500	0	0	500	2,000	4,500	1,500	0	329	329
	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	500	2,000	4,500	1,500	0	329	329
Community Assets	Gross Expenditure	62,900	(16,137)	46,763	46,763	0	39,556	1,508	5,699	0	0	39,556	863	40,419
	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	1,508	5,699	0	0	39,461	863	40,324

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total Approved Gross Budget	Approved Budget Movement	Revised Approved Gross Budget	Total Probable Gross Outturn	Variance (Under)/Over Budget	Previous Years Actual	2025/26	2026/27	2027/28	Future Years	Previous Years Actual	Actual to Period 12 2025/26 06-Feb-26	Cumulative to date
<u>NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY</u>														
<u>Major Projects</u>														
<u>Roads and Transport</u>														
20mph Zones	Gross Expenditure	2,315	261	2,576	2,576	0	254	2	1,150	1,170	0	254	1	255
	Gross Income	215	39	254	254	0	254	0	0	0	0	254	0	254
	Net Expenditure	2,100	222	2,322	2,322	0	0	2	1,150	1,170	0	0	1	1
Lighting 22/23	Gross Expenditure	15,000	5,000	20,000	20,000	0	2,159	1,862	6,079	5,900	4,000	2,159	1,495	3,654
	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	1,862	6,079	5,900	4,000	2,159	1,495	3,654
Structures 22/23	Gross Expenditure	20,000	0	20,000	20,000	0	5,144	70	6,700	8,000	86	5,144	65	5,209
	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	70	6,700	8,000	86	5,144	65	5,209
Active Travel 22/23	Gross Expenditure	15,790	72	15,862	15,862	0	2,671	1,601	5,833	4,668	1,089	2,671	1,292	3,963
	Gross Income	0	72	72	72	0	30	42	0	0	0	30	42	72
	Net Expenditure	15,790	0	15,790	15,790	0	2,641	1,559	5,833	4,668	1,089	2,641	1,250	3,891
Tidal Weir 22/23	Gross Expenditure	4,000	0	4,000	4,000	0	294	135	2,401	1,170	0	294	130	424
	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	135	2,401	1,170	0	294	130	424
Fleet Investment 22/23	Gross Expenditure	14,636	7,000	21,636	21,636	0	4,453	5,555	7,236	4,392	0	4,453	5,552	10,005
	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	5,555	7,236	4,392	0	4,453	5,552	10,005
Neighbourhood Infrastructure Improvement Fund - AP 22/23	Gross Expenditure	23,000	(4,030)	18,970	18,970	0	1,898	1,393	5,610	5,000	5,069	1,898	756	2,654
	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	1,393	5,610	5,000	5,069	1,878	756	2,634

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total Approved Budget	Approved Budget Movement	Revised Approved Gross Budget	Total Approved Gross Probable	Variance (Under)/Over Budget	Previous Years Actual	2025/26	2026/27	2027/28	Future Years	Previous Years Actual	Actual to Period 12 2025/26 06-Feb-26	Cumulative to date
<u>NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY</u>														
<u>Major Projects</u>														
<u>Roads and Transport</u>														
Clyde Tunnel 22/23	Gross Expenditure	3,450	0	3,450	3,450	0	763	80	2,607	0	0	763	72	835
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	3,450	0	3,450	3,450	0	763	80	2,607	0	0	763	72	835
LED Street Lighting Conversion	Gross Expenditure	0	8,930	8,930	8,930	0	0	1,000	7,365	565	0	0	751	751
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	0	8,930	8,930	8,930	0	0	1,000	7,365	565	0	0	751	751
Roads Infrastructure 2025/26	Gross Expenditure	70,100	0	70,100	70,100	0	0	14,600	37,900	17,600	0	0	10,645	10,645
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	70,100	0	70,100	70,100	0	0	14,600	37,900	17,600	0	0	10,645	10,645
Tier 1 Active Travel Infrastructure Fund 2025/26	Gross Expenditure	0	4,989	4,989	4,989	0	0	3,340	1,649	0	0	0	1,471	1,471
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	0	4,989	4,989	4,989	0	0	3,340	1,649	0	0	0	1,471	1,471
Traffic Signals 2025/26	Gross Expenditure	7,300	0	7,300	7,300	0	0	736	1,500	1,500	3,564	0	269	269
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	7,300	0	7,300	7,300	0	0	736	1,500	1,500	3,564	0	269	269
Tier 2 Active Travel Infrastructure Fund 2025/26	Gross Expenditure	0	3,880	3,880	3,880	0	0	3,020	860	0	0	0	1,754	1,754
	Gross Income	0	3,880	3,880	3,880	0	0	3,020	860	0	0	0	501	501
	Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	1,253	1,253

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total Approved	Budget	Revised Approved	Total Probable	Variance (Under)/Over Budget	Previous Years Actual	2025/26	2026/27	2027/28	Future Years	Previous Years Actual	Actual to Period 12 2025/26 06-Feb-26	Cumulative to date
<u>NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY</u>														
<u>Major Projects</u>														
<u>Parks and Open Spaces</u>														
Renewal of Play Parks 2023-2026	Gross Expenditure	8,140	318	8,458	8,458	0	252	361	2,738	1,966	3,141	252	270	522
	Gross Income	0	318	318	318	0	152	166	0	0	0	152	166	318
	Net Expenditure	8,140	0	8,140	8,140	0	100	195	2,738	1,966	3,141	100	104	204

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total Approved Gross Budget	Approved Budget Movement	Revised Approved Gross Budget	Total Probable Gross Outturn	Variance (Under)/Over Budget	Previous Years Actual	2025/26	2026/27	2027/28	Future Years	Previous Years Actual	Actual to Period 12 2025/26 06-Feb-26	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	105	232
	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	105	232
Bin Hub Rollout	Gross Expenditure	0	7,487	7,487	7,487	0	0	2,400	2,400	2,400	287	0	1,805	1,805
	Gross Income	0	55	55	55	0	0	55	0	0	0	0	55	55
	Net Expenditure	0	7,432	7,432	7,432	0	0	2,345	2,400	2,400	287	0	1,750	1,750
Total NRS Major Projects	Gross Expenditure	435,718	106,753	542,471	542,471	0	107,117	75,529	165,718	141,209	52,898	107,117	54,731	161,848
	Gross Income	26,502	59,509	86,011	86,011	0	16,796	21,272	24,409	16,854	6,680	16,796	14,810	31,606
	Net Expenditure	409,216	47,244	456,460	456,460	0	90,321	54,257	141,309	124,355	46,218	90,321	39,921	130,242
Other NRS Projects	Gross Expenditure	255,943	131,974	387,917	387,917	0	328,399	19,371	24,054	9,100	6,993	328,399	11,289	339,688
	Gross Income	82,534	51,950	134,484	134,484	0	118,862	15,238	384	0	0	118,862	2,297	121,159
	Net Expenditure	173,409	80,024	253,433	253,433	0	209,537	4,133	23,670	9,100	6,993	209,537	8,992	218,529
Total Neighbourhoods, Regen. & Sustainability Projects	Gross Expenditure	691,661	238,727	930,388	930,388	0	435,516	94,900	189,772	150,309	59,891	435,516	66,020	501,536
	Gross Income	109,036	111,459	220,495	220,495	0	135,658	36,510	24,793	16,854	6,680	135,658	17,107	152,765
	Net Expenditure	582,625	127,268	709,893	709,893	0	299,858	58,390	164,979	133,455	53,211	299,858	48,913	348,771

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 Baillieston 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)	0	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	213	2,343,000	193	180	1,980,000	2,123,000	(143,000)	0	13	143,000	20	220,000	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		1,236	13,596,000	1,207	1,176	12,936,000	13,321,000	(385,000)	0	31	341,000	29	319,000	

* 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	£	
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 site D Robroyston Road/Railwayline/Robroyston Drive	166	1,660,000	60	60	600,000	600,000	0	0	0	0	106	1,060,000	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	196	180	1,800,000	1,990,000	(190,000)	0	16	160,000	3	30,000	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	60	60	600,000	600,000	0	0	0	0	162	1,620,000	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	7	0	0	0	0	0	7	70,000	42	420,000	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	891	868	8,680,000	9,010,000	(330,000)	0	23	230,000	376	3,760,000	

* 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	420,640	420,640	0	0
Miller Homes *	Site known as Phase 1 - Site C at Robroyston Road/Railway Line/Robroyston Drive	447,489	447,489	0	0
Avant Homes	Site known as phase 1 - site B and and site D Robroyston Road/Railwayline/Robroyston Drive	480,717	480,717		
Bellway Homes Ltd *	Site known as Phase 1 - Site A and C at Robroyston South		1,008,630	(1,008,630)	0
Barratt Homes Ltd	Site at Robroyston Road/Robroyston Drive Glasgow - other land north of the M80 motorway	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		3,835,731	5,004,002	(1,008,630)	(159,641)

* 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	No	£	£	£	£	No	£	No	£	

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



Glasgow City Council

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

**Contact: Anne Ross Ext: 78342
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<p align="center">BUDGET MONITORING: CITY DEAL PROJECTS INVESTMENT PROGRAMME 2025/26 – QUARTER 3</p>

1. Introduction Budget

This monitoring statement provides a summary of the financial performance and progress on the delivery of the City Deal investment programme to the end of quarter 3 for 2025/26 (Period 12, 6 February 2026).

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 third 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 £35.355m with anticipated receipts of £27.505m.

Actual gross expenditure in 2025/26 to the end of quarter 3 totals £30.342m. 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 £0.100m. Actual expenditure in 2025/26 to the end of quarter 3 is £0.091m.

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

Physical progress

Detailed design work is continuing for the High Knightswood Surface Water Management Plans (SWMP). Engagement is ongoing with utility companies to allow the preferred syphon route to transfer flood water below Cowdenhill Road to be confirmed.

Detailed design work is continuing for the Eastern Springburn SWMP. A review of the Red Road TRA masterplan with Wheatley Homes was completed that allowed the proposed location of the SuDS basin to be confirmed but highlighted the requirement to review the proposed earthworks strategy to allow housing to be extended south of Petershill Drive.

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 2027.

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 3 is £0.709m.

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) to deliver the design to refurbish the exterior of High Street station was granted in May 2025. Review of the proposed agreement is ongoing by legal and project officers.

The contract to improve the connectivity to the Meat Market site, (Wellpark Link) has now been completed.

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 signed and works are expected to go on site in Q2 26/27.

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 £6.148m. Actual expenditure in 2025/26 to the end of quarter 3 is £4.811m.

Actual income to 2024/25 was £26.778m and the projected income in 2025/26 is £15.251m. Actual income in 2025/26 to the end of quarter 3 is £1.973m.

Physical progress

The second phase of public realm works on Byres Road started in August 2025. Works are ongoing with paving is now complete between Highburgh Road and Dowanside Road. Completion is scheduled for August 2027.

The Custom House Quay and Carlton Place project is now in the final stages of detailed design, continuing into Spring 2026. Once completed, the tender documents will be prepared. Engagement with key stakeholders and project partners is ongoing – most notably with Scottish Water – to explore opportunities for coordinating infrastructure works within the project area. The planning application is scheduled for determination in spring 2026.

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 £24.838m. Actual expenditure in 2025/26 to the end of quarter 3 is £22.354m.

Actual income to 2024/25 was £29.128m and the projected income in 2025/26 is £10.577m. Actual income in 2025/26 to the end of quarter 3 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 complete in May 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 by the end of March 2026.

Argyle Street East is now out to tender to secure a construction contractor with an expected construction start by the end of March 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 3 is £0.161m.

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. Design is being taken forward by internal teams.

The Dobbies Loan underpass design is progressing and discussions on lighting are ongoing. Review of traffic modelling are to be completed before finalising the design.

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 3 is £1.215m.

Actual income to 2024/25 was £90.987m and the projected income in 2025/26 is £0.077m. Actual income in 2025/26 to the end of quarter 3 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 £1.600m. Actual expenditure in 2025/26 to the end of quarter 3 is £1.001m.

Actual income to 2024/25 was £1.155m and the projected income in 2025/26 is £1.600m. Actual income in 2025/26 to the end of quarter 3 is nil.

Physical progress

The Case for Investment (CFI) Stage 2 programme is currently being revised to prioritise and strengthen involvement of Glasgow City region (GCR) and councils in the ongoing development of Clyde Metro. Additional time was required to undertake further engagement with councils regarding key decisions and subsequent accommodation of their views and actions. This has led to an impact on the timescales of CFI Stage 2 workstreams and future decision points.

Progress is being made on workstream 2H 'Transformation Delivery' by commencement of the Clyde Metro Place workstream with the GCR Place team. SPT are reviewing the programme plan, timescales and consultation periods for future circulation. GCR PMO are working on a transition plan for the new governance.

Action

No action required.

		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 12 2025/26 06-Feb-26	Cumulative to date
<u>CITY DEAL</u>														
<u>Major Projects</u>														
City Deal - MGSDP	Gross Expenditure	14,019	35,629	49,648	49,648	0	45,870	100	2,000	1,000	678	45,870	91	45,961
	Gross Income	7,573	31,521	39,094	39,094	0	39,094	0	0	0	0	39,094	0	39,094
	Net Expenditure	6,446	4,108	10,554	10,554	0	6,776	100	2,000	1,000	678	6,776	91	6,867
City Deal - Collegelands, Calton / Barras	Gross Expenditure	4,150	13,477	17,627	17,627	0	9,049	816	3,581	2,815	1,366	9,049	709	9,758
	Gross Income	3,977	7,395	11,372	11,372	0	11,372	0	0	0	0	11,372	0	11,372
	Net Expenditure	173	6,082	6,255	6,255	0	(2,323)	816	3,581	2,815	1,366	(2,323)	709	(1,614)
City Deal - Clyde Waterfront & West End	Gross Expenditure	9,039	67,379	76,418	76,418	0	58,986	6,148	9,000	2,284	0	58,986	4,811	63,797
	Gross Income	6,650	41,240	47,890	47,890	0	26,778	15,251	0	0	5,861	26,778	1,973	28,751
	Net Expenditure	2,389	26,139	28,528	28,528	0	32,208	(9,103)	9,000	2,284	(5,861)	32,208	2,838	35,046
City Deal - City Centre	Gross Expenditure	22,509	80,486	102,995	102,995	0	42,443	24,838	29,500	6,214	0	42,443	22,354	64,797
	Gross Income	18,885	25,023	43,908	43,908	0	29,128	10,577	4,203	0	0	29,128	0	29,128
	Net Expenditure	3,624	55,463	59,087	59,087	0	13,315	14,261	25,297	6,214	0	13,315	22,354	35,669
City Deal - Canal & North Gateway	Gross Expenditure	8,998	3,181	12,179	12,179	0	10,866	353	960	0	0	10,866	161	11,027
	Gross Income	7,619	2,814	10,433	10,433	0	10,271	0	0	0	162	10,271	0	10,271
	Net Expenditure	1,379	367	1,746	1,746	0	595	353	960	0	(162)	595	161	756
City Deal - Sighthill	Gross Expenditure	66,659	112,194	178,853	178,853	0	168,205	1,500	6,000	3,148	0	168,205	1,215	169,420
	Gross Income	41,179	49,885	91,064	91,064	0	90,987	77	0	0	0	90,987	77	91,064
	Net Expenditure	25,480	62,309	87,789	87,789	0	77,218	1,423	6,000	3,148	0	77,218	1,138	78,356
City Deal - Clyde Metro	Gross Expenditure	220	12,155	12,375	12,375	0	1,155	1,600	0	0	9,620	1,155	1,001	2,156
	Gross Income	220	12,155	12,375	12,375	0	1,155	1,600	6,120	3,500	0	1,155	0	1,155
	Net Expenditure	0	0	0	0	0	0	0	(6,120)	(3,500)	9,620	0	1,001	1,001

		Budget/Probable Outturn					Probable Outturn Profile					Actual Gross Expenditure		
		Total Approved Approved Gross Budget	Approved Budget Movement	Revised Approved Gross 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 12 2025/26 06-Feb-26	Cumulative to date
<u>CITY DEAL</u>														
<u>Major Projects</u>														
Total City Deal Major Projects	Gross Expenditure	125,594	324,501	450,095	450,095	0	336,574	35,355	51,041	15,461	11,664	336,574	30,342	366,915
	Gross Income	86,102	170,034	256,136	256,136	0	208,785	27,505	10,323	3,500	6,023	208,785	2,050	210,835
	Net Expenditure	39,492	154,467	193,959	193,959	0	127,789	7,850	40,718	11,961	5,641	127,789	28,292	156,080
Other City Deal Projects	Gross Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	1
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	1
Total City Deal Projects	Gross Expenditure	125,594	324,501	450,095	450,095	0	336,574	35,355	51,041	15,461	11,664	336,574	30,342	366,916
	Gross Income	86,102	170,034	256,136	256,136	0	208,785	27,505	10,323	3,500	6,023	208,785	2,050	210,835
	Net Expenditure	39,492	154,467	193,959	193,959	0	127,789	7,850	40,718	11,961	5,641	127,789	28,292	156,081



Glasgow City Council

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

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

**BUDGET MONITORING: SOCIAL WORK SERVICES
INVESTMENT PROGRAMME 2025/26 – QUARTER 3**

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 3 for 2025/26 (Period 12, 6 February 2026).

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 third quarter of 2025/26, the gross expenditure budget has increased by £0.105m and the gross income budget has remained unchanged, resulting in £0.105m increase to the net expenditure budget. The budget change reflects a transfer approved under delegated authority by the Executive Director of Finance in relation to Riverside Care Home.

3. Summary financial position

The approved gross expenditure budget, net of amounts paid in previous years, totals £36.784m. The approved income budget, net of amounts received in previous years, totals nil, providing a net expenditure budget of £36.784m.

Probable outturn gross expenditure for 2025/26 totals £6.378m with nil anticipated receipts.

Actual gross expenditure in 2025/26 to the end of quarter 3 is £4.294m 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 £0.060m. Actual expenditure to the end of quarter 3 is £0.007m.

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 £1.178m. Actual expenditure to the end of quarter 3 is £0.886m.

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 NRS 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 £8.646m.

Actual expenditure to 2024/25 was £3.856m and the projected expenditure in 2025/26 is £4.790m. Actual expenditure to the end of quarter 3 is £3.439m.

Physical progress

Work started on site in March 2024. The revised programme of work has a completion date of April 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 3 is nil.

Physical progress

The HSCP is currently compiling business cases for the allocation of the 2025/26 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 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 12 2025/26 06-Feb-26	Cumulative 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	60	3,000	14,964	0	1,976	7	1,983
	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	60	3,000	14,964	0	1,976	7	1,983
Brighton Place Redevelopment	Gross Expenditure	4,000	1,676	5,676	5,676	0	423	1,178	4,075	0	0	423	886	1,309
	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	1,178	4,075	0	0	423	886	1,309
Riverside Care Home	Gross Expenditure	0	8,646	8,646	8,646	0	3,856	4,790	0	0	0	3,856	3,439	7,295
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	0	8,646	8,646	8,646	0	3,856	4,790	0	0	0	3,856	3,439	7,295
Property - SWS - 2025/26 Capital Allocation	Gross Expenditure	10,000	(1,521)	8,479	8,479	0	0	250	5,001	3,228	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	5,001	3,228	0	0	0	0
Total Social Work Services Major Projects	Gross Expenditure	34,000	8,801	42,801	42,801	0	6,255	6,278	12,076	18,192	0	6,255	4,332	10,587
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	34,000	8,801	42,801	42,801	0	6,255	6,278	12,076	18,192	0	6,255	4,332	10,587
Other Social Work Services Projects	Gross Expenditure	500	731	1,231	1,231	0	993	100	138	0	0	993	(38)	955
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	500	731	1,231	1,231	0	993	100	138	0	0	993	(38)	955
Total Social Work Services Projects	Gross Expenditure	34,500	9,532	44,032	44,032	0	7,248	6,378	12,214	18,192	0	7,248	4,294	11,542
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	34,500	9,532	44,032	44,032	0	7,248	6,378	12,214	18,192	0	7,248	4,294	11,542



Glasgow City Council

Report by the Executive Director of Finance

Contact: Alan Rennie Ext: 74620

**BUDGET MONITORING: TRANSFORMATION INVESTMENT
PROGRAMME 2025/26 – QUARTER 3**

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 3 for 2025/26 (Period 12, 6 February 2026).

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 third 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 £49.715m with nil anticipated receipts.

Actual expenditure in 2025/26 to the end of quarter 3 totals £32.674m 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 3 is £0.487m.

Physical progress

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

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 £8.821m. Actual expenditure in 2025/26 to the end of quarter 3 is £4.525m.

Physical progress

This programme currently has seven transformations in progress.

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 contract for Systems Integrator (SI) has been awarded to Mastek. The programme entered implementation on schedule in October 2025 and the first 2 planned stages (Advisory and CRP1) completed successfully on schedule. The programme is currently reviewing plans to ensure the dependency around the timing of the Equal Pay/Pay and Grading programme delivery is appropriately managed.

The project to move and upgrade the Council's citizen-facing Contact Us solution to the Granicus platform successfully went live on 21 January 2026. Early life support is progressing well and on plan to complete by end of March 2026.

The programme of work to increase the coverage of Public Wi-Fi and Council building Wi-Fi has started. The first project implementing additional Wi-Fi for HSCP in five care homes (Borron Street, Leithland/Meadowburn, Orchard Grove, Riverside and Victoria Gardens) and for Glasgow Life in one public library (Hillhead) is underway and due to complete by end April 2026.

The project to move the Council's ESRI GIS solution to the Cloud is progressing to plan for a migration in December 2026.

The project to replace the Transport Management System has started, with the Council working with SPT to access and utilise their solution.

The programme of work required to replace the Council's Care Case Management System (Carefirst) has started. A procurement process is underway to select the replacement solution. The tenders have been issued to the market and clarifications and demonstrations of products are underway. The tender exercise is due to complete by the end of September 2026.

The project to implement a new Rostering solution as part of the Workforce Management and Scheduling programme has commenced. The tender process is expected to conclude by end October 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 £38.515m.

Actual expenditure in 2025/26 to the end of quarter 3 is £27.485m.

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 one final firewall due to complete migration by the end of March 2026.

The transition of the Council's Compute and Storage provider to DataVita has commenced and is progressing well. Detailed planning is underway between CGI and DataVita.

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 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 12 2025/26 06-Feb-26	Cumulative 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	487	100,387
	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	487	100,387
FICT Transformation Projects	Gross Expenditure	83,116	126	83,242	83,242	0	1,354	8,821	26,207	24,815	22,045	1,354	4,525	5,879
	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	8,821	26,207	24,815	22,045	1,354	4,525	5,879
FICT Transition & Refresh	Gross Expenditure	146,884	(1)	146,883	146,883	0	4,193	38,515	43,623	28,210	32,342	4,193	27,485	31,678
	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	38,515	43,623	28,210	32,342	4,193	27,485	31,678
Total Transformation Major Projects	Gross Expenditure	335,000	125	335,125	335,125	0	105,447	49,186	73,080	53,025	54,387	105,447	32,497	137,944
	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	49,186	73,080	53,025	54,387	105,447	32,497	137,944
Other Transformation Projects	Gross Expenditure	1,000	636	1,636	1,636	0	1,107	529	0	0	0	1,107	177	1,284
	Gross Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	1,000	636	1,636	1,636	0	1,107	529	0	0	0	1,107	177	1,284
Total Transformation Programme	Gross Expenditure	336,000	761	336,761	336,761	0	106,554	49,715	73,080	53,025	54,387	106,554	32,674	139,228
	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	49,715	73,080	53,025	54,387	106,554	32,674	139,228



Glasgow City Council

Report by the Executive Director of Finance

Contact: Alan Rennie Ext: 74620

**BUDGET MONITORING: GLASGOW LIFE INVESTMENT
PROGRAMME 2025/26 – QUARTER 3**

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 3 for 2025/26 (Period 12, 6 February 2026).

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 third quarter of 2025/26, the gross expenditure and income budgets increased by £0.473m, resulting in an overall nil impact on the net expenditure budget. This budget change reflects an adjustment approved under delegated authority by the Executive Director of Finance in relation to the Commonwealth Games 2026 project.

3. Summary financial position

The approved gross expenditure budget, net of amounts paid in previous years, totals £8.411m. The approved income budget, net of amounts received in previous years totals £3.784m, providing a net expenditure budget of £4.627m.

Probable outturn gross expenditure for 2025/26 totals £2.936m with anticipated receipts of £3.058m.

Actual gross expenditure in 2025/26 to the end of quarter 3 is £2.622m. Actual receipts, directly related to specific projects is £2.957m.

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 £0.185m. Actual expenditure in 2025/26 to the end of quarter 3 is £0.077m.

Actual income to 2024/25 was £0.065m and the projected income in 2025/26 is £0.285m. Actual income in 2025/26 to the end of quarter 3 is £0.184m.

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 by Glasgow Museums.

The museum collection has been decanted and is stored at Glasgow Museums and Resource Centre and Kelvin Hall storage facilities. Non collection items have been recycled or repurposed to other areas of the Glasgow Life estate.

City Building Glasgow will be undertaking soft strip-out works at the People's Palace and Winter Gardens. The works will commence shortly and a 10-week work programme is envisaged. City Building Group will manage the site and works; however, the overall management of the glasshouse will remain the responsibility of Glasgow City Council, and the overall management of the museum building will continue to be in the responsibility of Glasgow Museums.

There is no structural work being undertaken and most of the work involves the removal of non-structural partitions and superfluous fixtures. In the glasshouse, the works will include the removal of superfluous fixtures and the removal of the remaining plants soil.

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	Approved Budget	Revised Approved Gross Budget	Total Probable Gross Outturn	Variance (Under)/Over Budget	Previous Years Actual	2025/26	2026/27	2027/28	Future Years	Previous Years Actual	Actual to Period 12 2025/26 06-Feb-26	Cumulative 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	185	2,000	2,300	0	415	77	492
	Gross Income	0	850	850	850	0	65	285	500	0	0	65	184	249
	Net Expenditure	0	4,050	4,050	4,050	0	350	(100)	1,500	2,300	0	350	(107)	243
Total Glasgow Life Major Projects	Gross Expenditure	0	4,900	4,900	4,900	0	415	185	2,000	2,300	0	415	77	492
	Gross Income	0	850	850	850	0	65	285	500	0	0	65	184	249
	Net Expenditure	0	4,050	4,050	4,050	0	350	(100)	1,500	2,300	0	350	(107)	243
Other Glasgow Life Projects	Gross Expenditure	72,244	9,806	82,050	82,050	0	78,124	2,751	1,175	0	0	78,124	2,545	80,669
	Gross Income	33,000	7,588	40,588	40,588	0	37,589	2,773	0	0	226	37,589	2,773	40,362
	Net Expenditure	39,244	2,218	41,462	41,462	0	40,535	(22)	1,175	0	(226)	40,535	(228)	40,307
Total Glasgow Life Projects	Gross Expenditure	72,244	14,706	86,950	86,950	0	78,539	2,936	3,175	2,300	0	78,539	2,622	81,161
	Gross Income	33,000	8,438	41,438	41,438	0	37,654	3,058	500	0	226	37,654	2,957	40,611
	Net Expenditure	39,244	6,268	45,512	45,512	0	40,885	(122)	2,675	2,300	(226)	40,885	(335)	40,550