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**Report to: Clackmannanshire Council**

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**Date of Meeting: 30 September 2021**

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**Subject: Council Financial Performance 2021/22 – June Outturn**

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**Report by: Chief Finance Officer**

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## **1.0 Purpose**

1.1 This paper provides an update on the financial performance for the Council, as at June 2021, in respect of the:

- General Fund (GF) revenue and capital spend and the achievement of savings to date, for the current financial year, 2021/22; and
- Housing Revenue Account (HRA) revenue and capital spend, for the current financial year, 2021/22.

## **2.0 Recommendations**

2.1 Committee is asked to note the report, commenting and challenging as appropriate on:

2.1.1 GF revenue spend is forecasted overspend of £2.552m for the year to 31 March 2022, prior to allocation of £1.500m Covid19 funding resulting in a net projected overspend of £1.052m;

2.1.2 the Clackmannanshire element of the Health and Social Care Partnership (H&SCP) forecasted overspend for the year to 31 March 2022 of £1.673m;

2.1.3 the HRA forecasted revenue overspend for the year of £0.118m to 31 March 2022;

2.1.4 the Housing Revenue Account Capital spend forecast on budget;

2.1.5 the General Fund Capital Programme forecasted underspend of £(1.316)m, and

2.1.6 progress to date in delivering the £2.126m approved savings programme, currently forecast to achieve 88.6%, as at 31 March 2022.

## **3.0 Background**

3.1 This report summarises the forecasted financial position of the Council for the financial year ended 31 March 2022. This report consolidates all of the

detailed financial data to provide a summary position. The report also provides details of individual Directorate positions.

#### **4.0 General Fund Revenue**

- 4.1 As at 30 June 2021 the General Fund is forecasting an overspend of £2.552m and the Clackmannanshire element of the H&SCP is forecasting an overspend of £1.673m, which brings the Council's overall position to an overspend of £4.225m for the year to March 2022 before allocation of COVID funding.
- 4.2 **Appendix 1** provides the breakdown by each Directorate and centrally held Corporate Service areas along with the position for Partnerships and Sources of Funding. Detailed variance analysis has been provided to each portfolio Committee.
- 4.3 Covid19 continues to impact the delivery of Services as we move through the Recovery phase of the pandemic. Elements of the variances attributable to Covid19 are shown within **Appendix 1** totalling £2.155m across the Directorates. The majority of this sits within the People Directorate with £1.525m attributable to Social Services Childcare. This mainly relates to Residential placements (£1.100m) and Corporate Parenting (£0.425m).
- 4.4 Loss of income continues to impact as chargeable services slowly start to reopen during the year. This is also reflected in the variances attributable to Covid19 within **Appendix 1**.
- 4.5 The Council received funding during 2020/21 and 2021/22 to mitigate the financial impact of Covid19. £1.500m of this is held within earmarked reserves which when applied to the projected general fund overspend due to Covid19 of £2.155m, would reduce this to £0.655m. This would then reduce the projected general fund overspend of £2.552m to £1.052m. The financial impact of COVID will continue to be monitored and reported along with any additional funding received.

#### **5.0 Clackmannanshire & Stirling Health and Social Care Partnership (H&SCP)**

- 5.1 The Clackmannanshire element of the Health and Social Care Partnership is forecasting an overspend of £1.673m for the financial year. Forecasts are based on financial performance for quarter 1 and care commitments recorded in the social care management information service (CCIS) forecast for the remainder of the year.
- 5.2 Detail of the forecast variances that make up this overspend are shown in **Appendix 3** which has been provided to the partnership for inclusion in their consolidated financial report up to the end of August 2021.
- 5.3 This forecasted overspend should be viewed alongside the latest overall projected overspend on the Integrated Budget of the Health and Social Care Partnership for delegated Health and Social Care Services of £2.942m. This position was reported to the Integration Joint Board Finance and Performance Committee on 18 August 2021.
- 5.4 There still appears to be a Covid19 related impact on the levels of additional demands being observed to both maintain citizens care in their own homes in

their communities and support discharge from acute hospital and other residential care. Therefore some additional funding support is being sought from Scottish Government via the quarterly Covid19 financial return. The Quarter 1 return was submitted to government on 30 July and will be subject of review and consideration. Therefore any potential additional Scottish Government support is not assumed at this point. No Scottish Government support for unachieved savings is assumed in the current financial year as was provided in 2020/21 financial year.

- 5.5 The Integration Scheme requires a budget recovery plan to be prepared and it is envisaged the issues detailed above and detailed within the variances in Appendix 3 would form the basis of such a recovery plan.

## 6.0 General Fund Capital

- 6.1 General Fund capital is forecasting an underspend of £(1.316)m to March 2022.

- 6.2 A summary of the projected outturn position for each of the Asset plans with main variances are shown in the table below.

**Table 1 - GF Capital Budget Variances**

Asset Management Strategy	Budget	Projected to 31 March 2022	Over / (under) Spend	Main Variances
	£m	£m	£m	
<b>Corporate</b>	6.543	5.922	(0.621)	£350k Wellbeing complex due to delay in demolition. Park primary retentions £254k expected due in 2022/23. Proposed carryforwards.
<b>Property</b>	2.345	2.305	(0.040)	£40k CRB system unlikely to be completed 2021/22 –carry forward.
<b>Roads</b>	2.793	2.793	-	Forecasted on budget
<b>Land</b>	0.337	0.337	-	Forecasted on budget
<b>Fleet</b>	1.124	1.124	-	Forecasted on budget
<b>IT</b>	2.771	2.115	(0.656)	£0.700m underspend on Social Services IT - proposed carry forward into future years.
<b>Gross Capital Expenditure</b>	<b>15.913</b>	<b>14.597</b>	<b>(1.316)</b>	

- 6.3 Further detail of each project and reason for variance is provided in **Appendix 7**.

## 7.0 Progress on 2021/22 Approved Savings

7.1 At its budget meeting in March 2021, Council approved savings of £2.126m to be made in 2021/22. The table below shows the split of these savings across Directorates and indicates the forecasted achievement of those savings by 31 March 2022.

**Table 2: General Services Revenue Budget 2021/22 distribution of planned savings by Directorate and forecasted achievement.**

Directorate	Approved Savings 2021/22	Achieved /Likely to be achieved	At Risk	Unlikely to be achieved	Unlikely to be achieved due to Covid
	£'000	£'000	£'000	£'000	£'000
People	682	582	0	100	0
Place	776	751	25	0	0
Performance & Partnerships	668	551	117	0	0
<b>Total approved savings</b>	<b>2,126</b>	<b>1,884</b>	<b>142</b>	<b>100</b>	<b>0</b>
		88.6%	6.7%	4.7%	

7.2 The above table indicates that 88.6% of savings have been or are likely to be achieved, with a further 11.4% at risk or unlikely to be achieved in 2021/22, these comprise of;

- PEMGT11 (£0.100m) - Review of high cost placements. There is currently an ongoing review of Commissioned Services within People and this saving will not be met in 2021/22, it is anticipated this will be met in 2022/23.
- PLPOL10 (£0.025m) – Targeted reduction in council generated waste. This is under review by the service but not expected to be met in 2021/22.
- P&PMGT5 (£0.117m) – Homelessness income cash saving. Based on current figures this saving is not expected to be met in full but this saving is demand driven and the position may change as actual figures become available.

The non-achievement of these savings are not thought to be as a direct result of Covid19.

7.3 Further detail of progress on individual savings within each directorate is provided in **Appendix 2**.

## 8.0 Financial Risks

The forecasts provided above are based on information currently available. The Covid19 pandemic has had a significant impact on the councils financial position through increased and additional costs, loss of income and the ability to achieve savings. This may be partly offset by some small savings from Services that are not being fully delivered or reprioritised.

Fluctuations in forecasts are to be expected throughout the year as the current situation continues and further updates will be brought to Committees as required.

## 9.0 Housing Revenue Account (HRA)

### 9.1 Revenue

The HRA Revenue account is forecasting a surplus of £(5.527)m which is £0.118m less than the budgeted surplus. This is all attributable to the pandemic as a result of additional costs and lost income. **Appendix 4** provides details of the forecasted spend to 31<sup>st</sup> March 2022 with details of variances in **Appendix 5**.

### 9.2 Capital

9.3 The current net HRA Capital Budget is £8.992m. This is inclusive of carry forward of £2.501m from 2020/21 which was mainly due to slippage in planned work due to lockdown restrictions which will now be carried out in 2021/22.

9.4 At this time the HRA Capital Programme is forecast to spend on budget. The programme has previously been impacted with the recent Covid19 restrictions that were in place. The expectation is however that the programme will be delivered this year along with the uncompleted projects brought forward from 2020/21. This will be continually monitored during the year and any variances will be reported to committee through these reports.

9.5 **Appendix 6** provides details of the HRA capital programme for the current year, with individual projects listed within the various asset management plans.

## 10.0 Conclusions

10.1 General Fund revenue spend is forecasting an overspend of £2.552m for the year to 31 March 2022 before allocation of £1.500m Covid19 funding resulting in a net projected overspend of £1.052m.

10.2 The Clackmannanshire element of the H&SCP is forecasting an overspend of £1.673m for the year to 31 March 2022.

- 10.3 The Housing Revenue Account (HRA) revenue is forecasting an overspend for the year of £0.118m to 31 March 2022.
- 10.4 The GF Capital programme is forecasting an underspend of £(1.316)m.
- 10.5 The HRA Capital programme is forecast on budget.
- 10.6 Of the £2.126m approved savings programme, 88.6% are forecast to be achieved.

**11.0 Sustainability Implications**

- 11.1 There are no direct environmental sustainability implications arising from this report.

**12.0 Resource Implications**

12.1 *Financial Details*

- 12.2 The full financial implications of the recommendations are set out in the report. This includes a reference to full life cycle costs where appropriate. Yes

- 12.3 Finance has been consulted and has agreed the financial implications as set out in the report. Yes

12.4 *Staffing*

- 12.5 There are no direct staffing implications arising from this report.

**13.0 Exempt Reports**

- 13.1 Is this report exempt? Yes  (please detail the reasons for exemption below) No

**14.0 Declarations**

The recommendations contained within this report support or implement our Corporate Priorities and Council Policies.

- (1) **Our Priorities** (Please double click on the check box )

- Clackmannanshire will be attractive to businesses & people and ensure fair opportunities for all
- Our families; children and young people will have the best possible start in life
- Women and girls will be confident and aspirational, and achieve their full potential
- Our communities will be resilient and empowered so that they can thrive and flourish

**(2) Council Policies** (Please detail)

**15.0 Equalities Impact**

15.1 Have you undertaken the required equalities impact assessment to ensure that no groups are adversely affected by the recommendations?

Yes  No

**16.0 Legality**

16.1 It has been confirmed that in adopting the recommendations contained in this report, the Council is acting within its legal powers. Yes

**17.0 Appendices**

17.1 Please list any appendices attached to this report. If there are no appendices, please state "none".

Appendix 1 – Council Summary at June 2021

Appendix 2 – Summary Savings by Directorate at June 2021

Appendix 3 – HSCP Variances at June 2021

Appendix 4 – HRA Revenue Outturn at June 2021

Appendix 5 – HRA Variances at June 2021

Appendix 6 – HRA Capital Outturn at June 2021

Appendix 7- General Fund Capital Outturn at June 2021

**18.0 Background Papers**

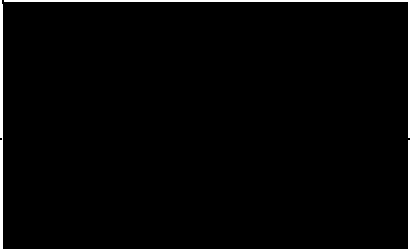
18.1 Have you used other documents to compile your report? (All documents must be kept available by the author for public inspection for four years from the date of meeting at which the report is considered)

Yes  (please list the documents below) No

**Author(s)**

<b>NAME</b>	<b>DESIGNATION</b>	<b>TEL NO / EXTENSION</b>
Elizabeth Hutcheon	Management Accountancy Team Leader	6214

**Approved by**

<b>NAME</b>	<b>DESIGNATION</b>	<b>SIGNATURE</b>
Lindsay Sim	Chief Finance Officer	
Stuart Crickmar	Director of Partnership & Performance	



**Council Summary 2021/22  
at June 2021**

Appendix 1

	<b>Revised Budget June £'000</b>	<b>Forecast to March 2022 £'000</b>	<b>Variance Forecast to Budget £'000</b>	<b>Variance due to Covid £'000</b>	<b>Variance due to non Covid £'000</b>
Resource & Governance	6,440	6,436	(4)	0	(4)
Strategy & Customer Services	3,351	3,516	165	162	3
Executive Team	511	480	(31)	0	(31)
Development & Environmental	15,488	15,457	(31)	82	(113)
Education Service	59,965	60,336	372	110	262
Housing & Community Safety	6,258	6,551	293	147	146
Social Services	15,429	17,088	1,659	1,525	134
Health & Social Care Partnership	19,875	21,548	1,673	0	1,673
Corporate Services	(374)	(244)	130	130	0
Misc Services - Non Distributed Costs	1,100	1,100	(0)	0	0
	<b>128,043</b>	<b>132,267</b>	<b>4,225</b>	<b>2,155</b>	<b>2,070</b>
<b>less allocated to non general fund</b>	<b>(1,305)</b>	<b>(1,305)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services Expenditure</b>	<b>126,738</b>	<b>130,962</b>	<b>4,225</b>	<b>2,155</b>	<b>2,070</b>
<b>Add Requisitions from Joint Boards</b>					
Central Scotland Valuation	459	459	0	0	0
	<b>127,197</b>	<b>131,421</b>	<b>4,225</b>	<b>2,155</b>	<b>2,070</b>
<b>Add/Deduct</b>					
Interest on Revenue Balances	(91)	(91)	0	0	0
Loans Fund Contribution	4,829	4,829	(0)	0	0
Contribution to Bad Debt Provision	200	200	(0)	0	0
	<b>132,135</b>	<b>136,359</b>	<b>4,225</b>	<b>2,155</b>	<b>2,070</b>
<b>Sources of Funding</b>					
General Revenue Funding/Non-Domestic Rates	(106,805)	(106,805)	0	0	0
Council Tax	(23,716)	(23,716)	0	0	0
Council Tax Reduction Scheme	0	0	0	0	0
Contribution from Reserves	0	0	0	0	0
Capital Stimulus Fund	0	0	0	0	0
Application of unapplied Capital receipt	(729)	(729)	0	0	0
Contribution from Earmarked Reserves	(885)	(885)	0	0	0
Contribution from Uncommitted Reserves	0	0	0	0	0
	<b>(132,135)</b>	<b>(132,135)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Projected (Surplus)/Shortfall</b>	<b>(0)</b>	<b>4,224</b>	<b>4,225</b>	<b>2,155</b>	<b>2,070</b>
<b>Summarised by Division</b>					
People	77,560	79,709	2,149	1,792	357
Place	18,867	18,811	(56)	47	(103)
Partnership & Performance	11,015	11,344	329	186	143
Health & Social Care Partnership	19,875	21,548	1,673	0	1,673
Corporate Services	4,359	4,489	130	130	0
Central Scotland Valuation	459	459	0	0	0
	<b>132,135</b>	<b>136,360</b>	<b>4,225</b>	<b>2,155</b>	<b>2,070</b>

Management Efficiencies

Service Reference	Division	Description of Saving	2021/22 £	Achieved/Likely to be achieved £	Amber £	Red £	Unachieved due to Covid £	Service Updates
P&PMGT1	P&P	Reduction in Corporate Training Budget	12,000	12,000				Saving is achieved
P&PMGT2	P&P	To consolidate various approaches around cash handling	15,000	15,000				Initial data being gathered to enable procurement to proceed
P&PMGT3	P&P	Reduction in Various Budget Lines	1,200	1,200				Saving is achieved
P&PMGT4	P&P	Budget realignment in Strategy and Performance (across mileage, supplies and subscriptions).	3,000	3,000				Saving is achieved
P&PMGT5	P&P	Homeless Income - CASH	150,000	33,000	117,000			Early indications are that the grant percentage received last year will not be sufficient to cover the full saving.
P&PMGT6	P&P	Vacancy management based on turnover levels	290,000	290,000				This is outturn within the services, will review before August outturn
P&PMGT9	P&P	Triennial valuations of pensions	162,000	162,000				
P&PMGT11	P&P	Budget Realignment - postages & stationery	2,000	2,000				Saving is achieved
P&PMGT12	P&P	Mileage - CASH	30,000	30,000				This is outturn within the services, will review before August outturn
<b>Total</b>		<b>Management Efficiencies</b>	<b>665,200</b>	<b>548,200</b>	<b>117,000</b>	<b>0</b>	<b>0</b>	

Policy

Service Reference	Division	Description of Saving	2021/22 £	Achieved/Likely to be achieved £	Amber £	Red £	Unachieved due to Covid £	Service Updates
P&PPOL3	P&P	To remove the residual budget remaining to conduct a citizens survey previously titled Clacks 1000.	3,000	3,000				Saving achieved.
			<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Summary By Type	2021/22 £	Likely to be achieved £	Amber £	Red £	Unachieved due to Covid £
Management Efficiencies	665,200	548,200	117,000	0	0
Policy	3,000	3,000	0	0	0
Prior Years	0	0	0	0	0
Transformation	0	0	0	0	0
<b>Total Division</b>	<b>668,200</b>	<b>551,200</b>	<b>117,000</b>	<b>0</b>	<b>0</b>

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82.5% 17.5% 0.0% 0.0%

Annual Budget 2020/21	Annual Budget 2021/22	Forecast to June 2021	Variance Forecast to Budget at June	Variance due to Covid	Variance due to Non Covid	Narrative
	£'000	£'000	£'000	£'000	£'000	
<b>Employees</b>	8,716	8,104	-613	0	-613	Underspend across a range of services: including: Integrated Mental Health £(395k); Disability Day Care £(213k); Assessment & Care Management £(168k), Reablement £(153k) There is a forecast overspend at Menstrie House of £260k.
<b>Long Term Care</b>						
Nursing Homes	7,594	8,445	851	-1	852	Nursing Home places fell by 55 during the height of the pandemic, but have since risen to 204 compared to 185 at December 2020. This forecast is potentially subject to significant volatility depending on the future course of the pandemic.
Residential Homes	3,594	2,996	-598	0	-598	Overall numbers are currently stable at 50, numbers have fallen by 9 since Decemehr 2020 as a result of the transfer for Learning Disability and Mental Health placements to a care at home model of care.
<b>Community Based Care</b>						
Care at Home	7,885	9,987	2,102	0	2,102	Service volumes were not significantly impacted by the pandemic and have continued to grow from a base of 10,000 hours per week in July 2020 to 12,000 hours per week at the current time. There have been increases across all client groups but particularly Learning Disability and Older People. The forecast includes the impact of the uplift in the hourly rates by 2.2% as well as the adoption of the Scotland Excel framework.
Day Care	230	251	22	-0	22	There are 23 service users receiving day care mainly within Learning Disability (16) and Older People (7)
Direct Payments	953	1,067	114	0	114	85 service users receive a direct payment with 42 of those categorised as those with a Learning Disability and 24 Older people.
Housing Aids and Adaptations	159	160	1	0	1	This budget funds adaptations in private houses. Numbers of completions were significantly impacted by Covid in 2020-21 but it is hoped to address the backlog in the year ahead.
Housing with Care	163	109	-54	0	-54	This budget is for Supported Accommodation provided by external organisations
Respite	129	100	-29	0	-29	Forecast based on current respite packages but this is subject to change as packages end and new packages are approved during the year.
<b>Misc. Third Party Payments</b>	1,529	1,316	-213	0	-213	This heading covers various payments to other agencies including other local authorities, registration fees and payments to voluntary organisations. This heading also hold the growth funding allocated within the 2021-22 budget.
<b>Premises Expenditure</b>	11	34	23		23	The budget covers cleaning materials within operational buildings.
<b>Supplies and Services</b>	403	377	-26		-26	This heading includes equipment, house adaptations, food and insurance, postage, printing and administration.
<b>Transport Expenditure</b>	48	40	-8		-8	Travel costs are forecast to under spend due to reduced travel during the pandemic. This forecast is subject to impacts from the future course of the pandemic.
<b>Income</b>	-4,269	-4,142	127	0	127	Income forecast is less than budget this year as a result of the reduced charging base following the extension of free personal care.
Resource Transfer (Health)	-7,271	-7,297	-26	0	-26	Includes Income from NHS, integration funding and contributions for complex care.
<b>Total</b>	<b>19,875</b>	<b>21,548</b>	<b>1,673</b>	<b>-0</b>	<b>1,673</b>	

Description	Annual Budget for 2021/22	Forecast to March 2022	Variance June Forecast to Budget
Chief Officers Gross Salaries	23,968	23,968	0
Chief Officers Employers Superann	5,393	5,393	0
Chief Officers Employers NIC	529	529	0
Single Status Gross Salaries	5,632,831	5,642,891	10,060
Single Status Employers Superann	1,331,458	1,244,107	(87,351)
Single Status Employers NIC	568,261	531,130	(37,131)
Single Status Overtime	260,000	454,450	194,450
Single Status Absence Pay	0	27,536	27,536
Long Service Awards	2,350	2,350	0
Childcare Vouchers Admin Costs	2,160	0	(2,160)
Employee Management Costs	3,000	3,000	0
Staff Training	88,000	69,000	(19,000)
<b>Employee Related Expenditure Total</b>	<b>7,917,950</b>	<b>8,004,354</b>	<b>86,404</b>
<b>Premises Related Expenditure</b>			
Annual Maintenance External Providers	300,000	300,000	0
Cleaning & Hygiene Materials	1,500	1,500	0
Gas	6,000	6,000	0
Electricity	20,000	20,000	0
Void Rent Loss	450,000	455,850	5,850
Non Domestic Rates	3,000	17,000	14,000
Council Tax	10,000	22,000	12,000
Property Insurance	203,000	209,060	6,060
Bad Debt Provision	400,000	400,000	0
Building Costs - Recharges Internal	103,000	103,000	(0)
Land Services - Internal Recharges	50,000	50,000	0
<b>Premises Related Expenditure Total</b>	<b>1,546,500</b>	<b>1,584,410</b>	<b>37,910</b>
<b>Transport Related Expenditure</b>			
Short Term Vehicle Hire	4,000	6,000	2,000
Staff Travel Mileage Expenses	23,500	9,680	(13,820)
Vehicles - Maintenance Recharges	345,000	343,000	(2,000)
<b>Transport Related Expenditure Total</b>	<b>372,500</b>	<b>358,680</b>	<b>(13,820)</b>
<b>Supplies and Services</b>			
Purchase Of Equipment	23,070	23,070	0
Purchase Of Furniture	500	500	0
Storage & Removal Charges	2,000	2,000	0
Materials (issued from Stock)	700,000	700,000	0
Materials - Direct purchases from suppliers	450,000	450,000	0
General Consumables (small items)	35,500	35,500	0
Equipment Maintenance	10,000	10,000	0
Equipment Rental/Leasing	20,000	20,000	(0)
Scaffold Hire	50,000	50,000	0
Medical Supplies	1,100	1,100	0
Hospitality	100	100	0
Uniforms & Clothing	6,280	6,280	0
Office Equipment - Purchases	3,650	3,650	0
Printing & Photocopying	7,800	3,000	(4,800)
Stationery	6,260	6,260	0
Publications	500	500	0
Insurance	32,120	32,120	0

<i>Description</i>	<i>Annual Budget for 2021/22</i>	<i>Forecast to March 2022</i>	<i>Variance June Forecast to Budget</i>
Professional Fees	52,150	43,150	(9,000)
Performing Rights	300	300	0
Postages	8,000	4,500	(3,500)
Legal Expenses	32,000	16,000	(16,000)
Subscriptions	20,600	15,600	(5,000)
Telephones	150	150	0
Mobile Telephones	33,810	33,060	(750)
Computer Hardware Purchase	20,000	20,000	0
Computer Software Purchase	163,500	163,500	0
Computer Software Maint.	83,300	83,300	0
<b>Supplies and Services Total</b>	<b>1,762,690</b>	<b>1,723,640</b>	<b>(39,050)</b>
<b>Third Party Payments</b>			
Other Council Accounts	552,620	552,620	0
Voluntary Organisations Payment	67,730	67,730	0
Payments To Contractors	98,200	98,200	0
Payment To Subcontractor	500,000	500,000	0
<b>Third Party Payments Total</b>	<b>1,218,550</b>	<b>1,218,550</b>	<b>0</b>
<b>Support Services</b>			
Central Support Allocation	1,204,000	1,204,000	0
<b>Support Services Total</b>	<b>1,204,000</b>	<b>1,204,000</b>	<b>0</b>
<b>Capital Financing Costs</b>			
Loans Fund Interest	1,154,700	1,154,700	0
Debt Management Expenses	23,370	23,370	0
Principal Repayments	304,000	304,000	0
<b>Capital Financing Costs Total</b>	<b>1,482,070</b>	<b>1,482,070</b>	<b>0</b>
<b>Total Gross Expenditure</b>	<b>15,504,260</b>	<b>15,575,704</b>	<b>71,444</b>
<b>Income</b>			
Charges for Services Standard VAT	(61,400)	(15,000)	46,400
Other Income	(5,740)	(5,740)	0
Housing Rents	(19,850,150)	(19,850,150)	0
General Rents	(62,350)	(62,350)	0
Interest(Revenue Balance)	(10,000)	(10,000)	0
Internal Trading Contract	(1,160,000)	(1,160,000)	0
<b>Income Total</b>	<b>(21,149,640)</b>	<b>(21,103,240)</b>	<b>46,400</b>
<b>Net Expenditure</b>	<b>(5,645,380)</b>	<b>(5,527,536)</b>	<b>117,844</b>

Place Directorate  
HRA Variances at 30th June 2021

Appendix 5

<i>Housing Revenue Account</i>	<i>Annual Budget 2021/22</i>	<i>Forecast to March 20210</i>	<i>Variance Forecast to Budget at June</i>	<i>Variance due to Covid</i>	<i>Variance due to Non Covid</i>	<i>Narrative</i>
	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	
Employee expenditure	7,918	8,004	86	0	86	Staffing costs are forecast to overspend by £0.086m. There have been unusually high levels of trades overtime in the first three months resulting in a full year forecasted overspend of £0.195m in this area. This is offset by underspends of £(0.087)m on budgeted posts inclusive of vacancy management. An underspend in staff training of £(0.019)m is also anticipated from reduced demand and savings of £(0.003)m on employee benefits.
Premises expenditure	1,547	1,584	38	0	38	Property insurance and void rent loss are expected to overspend by £0.012m due to increased premiums and numbers. Overspends are forecast on rates and council tax of £0.026m.
Transport expenditure	373	359	(14)	0	(14)	Reduced staff travelling expenses account for the forecast saving.
Supplies and Services	1,763	1,724	(39)	0	(39)	There is expected to be reduced expenditure on professional fees, subscriptions and postages of £(0.023)m. With the continued restriction on debt recovery, legal expenses are forecast to underspend by £(0.016)m.
Third Party Payments	1,219	1,219	0	0	0	
Support services	1,204	1,204	0	0	0	
Capital financing costs	1,482	1,482	0	0	0	
<b>Total Gross Expenditure</b>	<b>15,504</b>	<b>15,576</b>	<b>71</b>	<b>0</b>	<b>71</b>	
Income	(21,150)	(21,103)	46	0	46	The income that the Service receives from factoring charges and rechargeable repairs is anticipated to be less than the budget set.
<b>Total Net Expenditure</b>	<b>(5,645)</b>	<b>(5,528)</b>	<b>118</b>	<b>0</b>	<b>118</b>	

Housing Capital Programme 2021-22 Period to June 2021	Project Code	21-22 Net Budget	Net Expenditure to 30/06/21	Forecast as at 30/06/21	Forecast to Budget Variance	Comment	C/F to 2022-23
<b>SCOTTISH HOUSING QUALITY STANDARD</b>							
<b>TACKLING SERIOUS DISREPAIR</b>							
<b>PRIMARY BUILDING ELEMENTS</b>							
<b>Structural Works</b>							
Structural Upgrades	10192	400,000	3,315	400,000	0	Emergency works & Barnhill Park	
Asbestos Testing for Council Houses	10071	20,000	627	20,000	0		
Asbestos Removal Works for Council Houses	10072	50,000	5,478	50,000	0		
<b>Structural Works</b>		<b>470,000</b>	<b>9,420</b>	<b>470,000</b>	<b>0</b>		
<b>SECONDARY BUILDING ELEMENTS</b>							
<b>Damp/Rot</b>							
Damp & Rot Works	10195	100,000	41,835	100,000	0	Statutory work on Tolerable standard	
<b>Damp/Rot</b>		<b>100,000</b>	<b>41,835</b>	<b>100,000</b>	<b>0</b>		
<b>Roofs / Rainwater / External Walls</b>							
Roof & Render Upgrading Works	10196	1,000,000	268,400	1,000,000	0	Programme on site extra costs but will remain within budget.	
<b>Roofs / Rainwater / External Walls</b>		<b>1,000,000</b>	<b>268,400</b>	<b>1,000,000</b>	<b>0</b>		
<b>Windows</b>							
Window Replacement	10197	1,768,000	157,924	1,768,000	0	Contractor on site	
<b>Windows</b>		<b>1,768,000</b>	<b>157,924</b>	<b>1,768,000</b>	<b>0</b>		
		<b>2,868,000</b>	<b>468,159</b>	<b>2,868,000</b>	<b>0</b>		
<b>ENERGY EFFICIENCY</b>							
Central Heating - Design and Installation 2019-22	10193	112,000	28,642	112,000	0		
Weir Multicon Upgrade 2018-2020	10178	750,000	79,386	750,000	0	Contractor on site at present.	
Renewable Central Heating Systems	10232	60,000	0	60,000	0	Early design stages and discussions	
Energy Performance Certificates Programme	10233	10,000	0	10,000	0		
<b>Full/Efficient Central Heating</b>		<b>932,000</b>	<b>108,028</b>	<b>932,000</b>	<b>0</b>		
<b>MODERN FACILITIES &amp; SERVICES</b>							
<b>Kitchen Renewal</b>							
Kitchen Replacement 2017-20	10158	200,000	0	200,000	0	Internal team working on this	
<b>Kitchen Renewal</b>		<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>		
<b>Bathrooms</b>							
2016-20 Bathroom Replacements PCU Team	10141	50,000	0	50,000	0	Internal team working on this	
<b>Bathrooms</b>		<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>		
		<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>		
<b>HEALTHY, SAFE &amp; SECURE</b>							
<b>Safe Electrical Systems / CO Detectors</b>							
Safe Electrical systems 2018-22	10171	1,100,000	14,063	1,100,000	0	Contractor to start on 9th August	
<b>Safe Electrical Systems</b>		<b>1,100,000</b>	<b>14,063</b>	<b>1,100,000</b>	<b>0</b>		
<b>Communal Areas (Environmentals)</b>							
External Works : Fencing, Gates, Paths	10090	315,000	0	315,000	0		
Secure Door Entry Upgrade 2021-25	10160	130,000	0	130,000	0	New contractor appointed.	
<b>Communal Areas (Environmentals)</b>		<b>445,000</b>	<b>0</b>	<b>445,000</b>	<b>0</b>		
		<b>1,545,000</b>	<b>14,063</b>	<b>1,545,000</b>	<b>0</b>		
<b>NON-SHS ELEMENTS</b>							
<b>PARTICULAR NEEDS HOUSING (CITC)</b>							
<b>Conversions &amp; Upgradings</b>							
Conversions & Upgradings	10092	75,000	0	75,000	0	Working with Social Services	
<b>Conversions &amp; Upgradings</b>		<b>75,000</b>	<b>0</b>	<b>75,000</b>	<b>0</b>		
<b>Disabled Adaptations</b>							
Aids & Adaptations	10161	50,000	0	50,000	0		
<b>Disabled Adaptations</b>		<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>		
<b>Environmental Improvements</b>							
HRA Roads & Footpaths Improvements	10099	100,000	0	100,000	0		
MCB Tenant Community Improvement Fund	10100	402,000	4,346	402,000	0		
<b>Environmental Improvements</b>		<b>502,000</b>	<b>4,346</b>	<b>502,000</b>	<b>0</b>		
		<b>627,000</b>	<b>4,346</b>	<b>627,000</b>	<b>0</b>		
<b>Council New Build Housing</b>							
Off The Shelf Purchase	10105	1,353,000	12,798	1,353,000	0		
Estate Management Redesign	10234	50,000	0	50,000	0		
<b>Council New Build Housing</b>		<b>1,403,000</b>	<b>12,798</b>	<b>1,403,000</b>	<b>0</b>		
		<b>1,403,000</b>	<b>12,798</b>	<b>1,403,000</b>	<b>0</b>		
<b>OTHER</b>							
<b>Other Costs / HBMS</b>							
Construction Design Management	10143	30,000	0	30,000	0		
Computer Equipment - New (HBMS)	10111	260,000	0	260,000	0		
Lock Up Strategy	10185	200,000	0	200,000	0	Procurement arrangements started	
Westhough Travelling Site - Alva	10186	239,000	0	239,000	0		
IT Infrastructure - Clacks IT	10188	21,000	0	21,000	0		
Demolitions	10200	147,000	0	147,000	0		
<b>Other Costs / HBMS</b>		<b>897,000</b>	<b>0</b>	<b>897,000</b>	<b>0</b>		
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>8,992,000</b>	<b>616,814</b>	<b>8,992,000</b>	<b>0</b>		
<b>NET EXPENDITURE</b>		<b>8,992,000</b>	<b>616,814</b>	<b>8,992,000</b>	<b>0</b>		<b>0</b>

## Capital Projects Outturn

As at June for September Audit Committee

Appendix 7

Project ID	Project Manager	Project ID Description	Cluster Description	Approved Budget March	Expenditure	Projected Out-turn	Projected (Under)/Over_spend	Notes
				£	£	£	£	
<b>Community Investment Strategy</b>								
<b>All Clackmannanshire Areas</b>								
10042	CJARVIE	Community Investment Grants	All Clackmannanshire Areas	60,000	27,191	40,000	-20,000	Outturn based on previous years actual spend on grants. There has been an upswing recently in interest from groups so we expect an increase in applicants over the next quarter.
10156	PLEONARD	City Deal (Land)	All Clackmannanshire Areas	50,000	0	50,000	0	
10174	T DOCHERTY	Fitness Suite Replacement	All Clackmannanshire Areas	12,000	-2,937	12,000	0	
10209	PLEONARD	City Deal RPMO	All Clackmannanshire Areas	100,000	-12,295	100,000	0	
10226	TBC	Wellbeing Complex	All Clackmannanshire Areas	400,000		50,000	-350,000	Demolition - Procurement etc to be carried out, initial works to be undertaken 2021/22 however, unlikely to spend in full by end March 2022. Proposed carryforward
10086	TBC	Renewable Energy Projects	All Clackmannanshire Areas	50,000		50,000	0	
10213	PLEONARD	Innovation Hub Delivery	All Clackmannanshire Areas	250,000	0	250,000	0	
<b>Total All Clackmannanshire Areas</b>				<b>922,000</b>	<b>11,959</b>	<b>552,000</b>	<b>-370,000</b>	
<b>Alloa Cluster</b>								
10000	JALLAN	Schools ICT Replacement - Alloa	Alloa Cluster	42,000	11,972	36,378	-5,622	Laptop trollys, Laptops, PC Upgrades, Windows 10 to Enterprise upgrade Currently reviewing with Head Teachers what equipment to procure to support return of pupils.
10005	PLEONARD	Park, Play Area & Open Space Improvements - Alloa	Alloa Cluster	37,000	10,314	37,000	0	Park Masterplan exercise identifying priorities and laising with communities, on track.
10006	MHILARION	Park Primary School - School Development	Alloa Cluster	1,500,000	1,182,073	1,246,422	-253,578	Estimated Retention for 2022-23 at 3% =£96,351. Final Costs to be Confirmed - Project still at construction phase on site. Carry Forward will be required to cover retentions. Heating Upgrade required in Existing Nursery currently being scoped out - Carry Over Required
10007	JALLAN	School Interactive Display Replacement - Alloa	Alloa Cluster	41,000	0	39,647	-1,353	Invoiced: 42 screens across 3 academy clusters. £36.5K per cluster. Planned : Expected circ 4.7K for decoration charges and fees to EIS.
10008	MHILARION	Heritage Improvement	Alloa Cluster	24,000	4,000	24,000	0	Survey Completed by Conservation Architect and Upgrades Being Scoped out - September 2021
10009	IMACDONALD	Sunnyside Cemetery Extension	Alloa Cluster	60,000	0	60,000	0	Expected to spend on budget
10183	SWALKER	Forthbank Recycling Centre Improvements	Alloa Cluster	23,356	27,397	27,397	4,041	Improvements complete, £23k carrforward from 2020/21
<b>Total Alloa Cluster</b>				<b>1,727,356</b>	<b>1,235,756</b>	<b>1,470,844</b>	<b>-256,512</b>	



Project ID	Project Manager	Project ID Description	Cluster Description	Approved Budget March	Expenditure	Projected Out-turn	Projected (Under)/Over_spend	Notes
				£	£	£	£	
<b>Hillfoots Cluster</b>								
10029	SWALKER	Street Lighting Improvements - Tillicoultry & Alva	Hillfoots Cluster	0	0	294	294	
10031	JALLAN	Schools ICT Replacement - Alva Academy	Hillfoots Cluster	41,000	274	44,777	3,777	Currently reviewing with Head Teachers what equipment to procure to support return of pupils. Laptops, servers, Network PF Sense Netgate, Windows 10 to Enterprise upgrade
10035	JALLAN	School Interactive Display Replacement - Alva	Hillfoots Cluster	40,000	0	41,480	1,480	Invoiced : 42 screens across 3 academy clusters. £36.5K per cluster. Planned : Expected circ 4.7K for decoration charges and fees to EIS
10039	PLEONARD	Village and Small Town - Dollar	Hillfoots Cluster	26,000	0	26,000	0	Funds for Dollar Football / Shared Toilet Facility, being driven and led by Dollor Trust
10121	MHILARION	Menstrie Primary School - School Development	Hillfoots Cluster	32,000	0	28,000	-4,000	Outstanding Retentions from Menstrie Nursery Upgrade Project - Awaiting Conclusion of Defects With Hubco & commitments to be reviewed - September 21 .
10124	MHILARION	Tillicoultry Primary School - School Development	Hillfoots Cluster	0	2,495	0	0	Heating Upgrades Works Completed 2020/21
10030	TBC	Village and Small Town - Tillicoultry	Hillfoots Cluster	100,000		100,000	0	Will be spent for Design fees for Tillicoultry, may need to be carried forward due to Alva delay
10118	TBC	Coalsnaughton Primary School	Hillfoots Cluster	200,000		200,000	0	Heating & Urgent Works Instructed in Learning Estate - Multi School
10140	PLEONARD	Village and Small Town - Alva	Hillfoots Cluster	1,432,000	261,933	1,432,000	0	Project underway, and on track
<b>Total Hillfoots Cluster</b>				<b>1,871,000</b>	<b>264,702</b>	<b>1,872,551</b>	<b>1,551</b>	
<b>Lornshill Cluster</b>								
10011	JALLAN	Schools ICT Replacement - Lornshill	Lornshill Cluster	42,000	0	45,113	3,113	Currently reviewing with Head Teachers what equipment to procure to support return of pupils.
10014	MHILARION	Craigbank Primary School Refurbishment	Lornshill Cluster	0	280	0	0	Retention Paid out in April 21
10015	AMURRAY	Safer Routes to School	Lornshill Cluster	45,000	1,193	45,000	0	Grant funded
10017	MHILARION	School Estate - Tullibody South Campus	Lornshill Cluster	1,005,000	-48,176	1,005,000	0	Roads upgrades, retention monies, works to upgrade defective walls, barrier mat system added, external furniture previously removed from contract.
10020	JALLAN	School Interactive Display Replacement - Lornshill	Lornshill Cluster	41,000	0	41,733	733	Invoiced : 42 screens across 3 academy clusters. £36.5K per cluster. Planned : Expected circ 4.7K for decoration charges and fees to EIS

Project ID	Project Manager	Project ID Description	Cluster Description	Approved Budget March	Expenditure	Projected Out-turn	Projected (Under)/Over_spend	Notes
				£	£	£	£	
10043	MHILARION	Lochies Primary School - School Development	Lornshill Cluster	0	0	0	0	Works Being Covered through DDA Upgrades
10125	MHILARION	Banchory Primary School - School Development	Lornshill Cluster	0	40	0	0	Job Complete 2020/21 - Heating Replacement
10149	PLEONARD	Clackmannan Regeneration	Lornshill Cluster	890,000	0	890,000	0	Awaiting tender reponse to confirm expected spend.
<b>Total Lornshill Cluster</b>				<b>2,023,000</b>	<b>-46,663</b>	<b>2,026,846</b>	<b>3,846</b>	
<b>Total Community Investment Strategy</b>				<b>6,543,356</b>	<b>1,465,753</b>	<b>5,922,241</b>	<b>-621,115</b>	
<b>Fleet Asset Management Strategy</b>								
<b>Fleet Asset Management Strategy</b>								
10062	kphilliben	Vehicle Replacement	Fleet Asset Management Strategy	1,124,000	38,470	1,124,000	0	Fleet renewal on track
<b>Total Fleet Asset Management Strategy</b>				<b>1,124,000</b>	<b>38,470</b>	<b>1,124,000</b>	<b>0</b>	
<b>Total Fleet Asset Management Strategy</b>				<b>1,124,000</b>	<b>38,470</b>	<b>1,124,000</b>	<b>0</b>	
<b>IT Asset Management Strategy</b>								
<b>All Clackmannanshire Areas</b>								
10041	JALLAN	Schools ICT Replacement - All Primaries	All Clackmannanshire Areas	90,000	19,387	116,304	26,304	Storage Servers, Laptop Cabinet, Class in a box set up, laptops. Currently reviewing with Head Teachers what equipment to procure to support return of pupils.
<b>Total All Clackmannanshire Areas</b>				<b>90,000</b>	<b>19,387</b>	<b>116,304</b>	<b>26,304</b>	
<b>IT Asset Management Strategy</b>								
10064	JALLAN	IT Infrastructure	IT Asset Management Strategy	144,000	14,527	115,986	-28,014	Upgrades & repairs to wireless networking Income £7,800 from Digital Office to improve Cyber 19/20 fin year - now received. Goss Training to facilitate booking e.g. returning staff to the office, mobile handsets to replace iphones, Phase 1 42x iPhones. Procurement of Always on VPN infrastructure
10065	lbarker	Social services adaptations	IT Asset Management Strategy	75,000	0	75,000	0	
10066	MBOYLE	Social Services IT System	IT Asset Management Strategy	700,000	0	0	-700,000	Business Case currently in development with Strategic Director of Transformation.
10067	JALLAN	Digital Transformation	IT Asset Management Strategy	10,445	41,451	56,833	46,388	Actual: Clearswift Border controls for hosted web and email filtering £20,709 & GOSS training / support £400. Committed: M365 Project Meeting Rooms £21,363. Planned: Goss £4,600. Budget provision being reviewed.
10187	JALLAN	Digital Infrastructure	IT Asset Management Strategy	468,000	12,173	468,000	0	

Project ID	Project Manager	Project ID Description	Cluster Description	Approved Budget March	Expenditure	Projected Out-turn	Projected (Under)/Over_spend	Notes
				£	£	£	£	
10202	MBOYLE	Education Digital Devices - Chromebooks	IT Asset Management Strategy	426,000	6,411	426,000	0	Chrombooks & iPADS for three academies.
10207	JALLAN	Digital Foundations : M365	IT Asset Management Strategy	157,295	77,188	157,295	0	
10210	JALLAN	Homeworking	IT Asset Management Strategy	50,000	8,251	50,346	346	Refurbished laptops, Elitebooks, docks, bags and cables. Budget to cover replacement of all Windows 7 and Stratodesk units with a Windows 10 PC / Laptop by 31/3/23 with additional cover for devices purchased off Gov't contract to meet immediate needs that cannot be satisfied with Strotest with MS Teams units.
10225	JALLAN	Upgraded Telephony System	IT Asset Management Strategy	350,000	1,069	350,000	0	Agent Licences for the Contact Centre purchased to help with new ways of working. Planned Procurement of replacement telephone system.
10242	JALLAN	VM Ware	IT Asset Management Strategy	300,000	299,536	299,536	-464	Vmware special licence vehicle consolidating Education and Corporate licences into special purpose licence pack.
<b>Total IT Asset Management Strategy</b>				<b>2,680,740</b>	<b>460,606</b>	<b>1,998,996</b>	<b>-681,744</b>	
<b>Total IT Asset Management Strategy</b>				<b>2,770,740</b>	<b>479,993</b>	<b>2,115,300</b>	<b>-655,440</b>	
<b>Land Asset Management Strategy</b>								
<b>Land Asset Management Strategy</b>								
10061	SWALKER	Wheeled Bins	Land Asset Management Strategy	30,000	0	30,000	0	
10096	TBC	Gartmorn Dam Country Park	Land Asset Management Strategy	7,000		7,000	0	
10221	TBC	Cemetery Walls	Land Asset Management Strategy	300,000		300,000	0	Works Started at Alva Cemetery addressing Immediate Safety Issues.
<b>Total Land Asset Management Strategy</b>				<b>337,000</b>	<b>0</b>	<b>337,000</b>	<b>0</b>	
<b>Total Land Asset Management Strategy</b>				<b>337,000</b>	<b>0</b>	<b>337,000</b>	<b>0</b>	
<b>Property Asset Management Strategy</b>								
<b>Alloa Cluster</b>								
10191	PLEONARD	Town Centre Regeneration Fund	Alloa Cluster	849,000	120,448	849,000	0	Projects underway likely to spend out
10204	MHILARION	Alloa Academy	Alloa Cluster	0	0	0	0	Completed 2020/21
10208	MHILARION	Bowmar Community Hub	Alloa Cluster	620,000	32,902	620,000	0	Property Upgrade Estimated Spend + IT Upgrade Costs
10214	MHILARION	Kilncraigs - Roof	Alloa Cluster	300,000	6,545	300,000	0	Works starting on site 13th of September 2021
10215	MHILARION	St Mungos Primary	Alloa Cluster	0	0	0	0	Part of Options Appraisal Work Package
<b>Total Alloa Cluster</b>				<b>1,769,000</b>	<b>159,894</b>	<b>1,769,000</b>	<b>0</b>	
<b>Property Asset Management Strategy</b>								
10045	MHILARION	Statutory Compliance DDA Schools	Property Asset Management Strategy	17,000	0	17,096	96	Works Identified in Lochies - September 2021

Project ID	Project Manager	Project ID Description	Cluster Description	Approved Budget March	Expenditure	Projected Out-turn	Projected (Under)/Over_spend	Notes
				£	£	£	£	
10046	MHILARION	Compliance - Asbestos Removal (Schools)	Property Asset Management Strategy	28,000	15,995	28,000	0	
10231	MHILARION	Building Energy Management System	Property Asset Management Strategy	70,000		70,000	0	Procurement Documents Being Prepared
10227	MHILARION	CRB System (School)	Property Asset Management Strategy	40,000		0	-40,000	Suitability assessment and scoping works to be undertaken. Unlikley to complete 2021/22, proposed carryforward
10224	TBC	Cleaning Equipment Upgrade	Property Asset Management Strategy	23,000		23,000	0	Items & requirement currently being scoped out and demonstrations underway. Expected to spend on budget.
10219	TBC	Learning Estate Condition Surveys	Property Asset Management Strategy	75,000		75,000	0	Initial School Surveys completed August. Procurement underway for works.
10220	TBC	Clackmannan Town Hall Roof and Wall	Property Asset Management Strategy	200,000		200,000	0	Expected to spend in full once procurement concluded and contract is in place.
10168	TBC	Forthbank Road Operational Facilities	Property Asset Management Strategy	20,000		20,000	0	
10212	PLEONARD	Car park works	Property Asset Management Strategy	103,000	9,188	103,000	0	Works complete
<b>Total Property Asset Management Strategy</b>				<b>576,000</b>	<b>25,183</b>	<b>536,096</b>	<b>-39,904</b>	
<b>Total Property Asset Management Strategy</b>				<b>2,345,000</b>	<b>185,078</b>	<b>2,305,096</b>	<b>-39,904</b>	
<b>Roads Asset Management Strategy</b>								
<b>All Clackmannanshire Areas</b>								
10176	AMURRAY	Electric Vehicle Charge Points	All Clackmannanshire Areas	0	10,698	0	0	Grant funded
<b>Total All Clackmannanshire Areas</b>				<b>0</b>	<b>10,698</b>	<b>0</b>	<b>0</b>	
<b>Road Asset Management Strategy</b>								
10049	AMURRAY	Flood Prevention	Road Asset Management Strategy	206,000	0	206,000	0	Capital Programme on budget and on track
10050	AMURRAY	Cycle Routes	Road Asset Management Strategy	187,000	91,124	187,000	0	Capital Programme on budget and on track
10051	SWALKER	Carriageways	Road Asset Management Strategy	1,904,000	739,940	1,904,000	0	Capital Programme on budget and on track
10054	AMURRAY	Bridge Improvements	Road Asset Management Strategy	137,000	0	137,000	0	Capital Programme on budget and on track
10055	AMURRAY	Road Safety	Road Asset Management Strategy	0	0	0	0	Grant funded by CWSR income from Scot Govt / Transport Scotland. Claim is made in April 2022
10056	SWALKER	Lighting Replacement	Road Asset Management Strategy	250,000	67,876	250,000	0	Capital Programme on budget and on track
10222	TBC	Active Travel Route	Road Asset Management Strategy	30,000		30,000	0	Capital Programme on budget and on track
10093	TBC	Active Travel Route Railway Station	Road Asset Management Strategy	25,000		25,000	0	
10218	AMURRAY	Bus Priority Rapid Development Fund	Road Asset Management Strategy	54,000	7,323	54,000	0	On track
<b>Total Road Asset Management Strategy</b>				<b>2,793,000</b>	<b>906,263</b>	<b>2,793,000</b>	<b>0</b>	
<b>Total Roads Asset Management Strategy</b>				<b>2,793,000</b>	<b>916,961</b>	<b>2,793,000</b>	<b>0</b>	

<i>Project ID</i>	<i>Project Manager</i>	<i>Project ID Description</i>	<i>Cluster Description</i>	<i>Approved Budget March</i>	<i>Expenditure</i>	<i>Projected Out-turn</i>	<i>Projected (Under)/Over_spend</i>	<i>Notes</i>
				£	£	£	£	
<b>Total Capital Programme</b>				<b>15,913,096</b>	<b>3,086,255</b>	<b>14,596,637</b>	<b>-1,316,459</b>	

