

North Lanarkshire Council Report

Finance and Resources Committee

approval noting

Ref EK/KS/JQ

Date 03/09/20

Capital Programme 2020/21 Monitoring Report 1 April to 24 July 2020 (Period 4)

From Elaine Kemp, Head of Financial Solutions

Email kempe@northlan.gov.uk

Telephone 07939 280 601

Executive Summary

The purpose of the report is to provide an update on the 2020/21 resources and expenditure for the Council's Capital Programmes. The report also shows the 2020/21 provisional outturn position and the resultant variances.

Recommendations

It is recommended that the Committee;

- 1) Notes the decisions taken by the Strategic Capital Delivery Group (SCDG) at its meeting on the 15 July 2020, to fund essential and legally committed capital programme expenditure for 2020/21, accepting this may be subject to change, whilst awaiting the outcome of the Council's Medium Term Financial Plan.
- 2) Notes the financial position of the Council's Capital Programmes as at 24 July 2020.
- 3) Note the commencement of work to prepare a rolling 5 year capital programme for 2021/22 to 2025/26 for presentation to Policy and Strategy Committee in March 2021.

The Plan for North Lanarkshire

Priority Improve North Lanarkshire's resource base

Ambition statement (25) Ensure intelligent use of data and information to support fully evidence based decision making and future planning

1. Background

- 1.1 The Council General Fund Capital Investment Programme supported by General Fund resources incorporates a number of components including the Composite Service Core Investment Programme, Schools Modernisation and the Early Years Expansion, Enterprise Projects including City Deal, and the Community Investment Fund. In addition, the Housing Revenue Account (HRA) resources support a number of HRA Capital Investment Programmes including Mainstream, New Build and Council Buy Back scheme.
- 1.2 The revised capital expenditure plans for the final 3 years (2020/21 to 2022/23) of the initial 5 year capital programme were approved at Policy and Strategy Committee in March 2020.
- 1.3 However, following that meeting the COVID-19 health crisis led to a nationwide lockdown and the Council being heavily focussed on community response and support.

1.4 With the significant economic and financial uncertainty caused by COVID-19, at its meeting on 23 April 2020, SCDG:

- Noted the reduction in the capital grant provided by Scottish Government and the requirement to review the programme.
- Noted the additional risk to affordability of existing capital plans as a result of the COVID-19 pandemic.
- Therefore agreed to limit activity to mid-July until the financial position became clearer, with only background activities linked to projects permissible, but no new projects allowed to proceed to tender or be reported to Committee.
- To help assess affordability of plans, it was agreed to undertake a review of all existing capital expenditure legal commitments and essential expenditure requirements i.e. expenditure in relation to compliance with statutory, legislative or unavoidable contractual requirements. In addition, given the longer-term nature of capital investment plans, linkages to delivery of revenue savings and the Plan for North Lanarkshire, other essential expenditure requirements in relation to these objectives were considered.

1.5 Following the review of the capital requirements the SCDG on 15 July 2020 agreed the following;

- A revised General Fund programme of £80.885m which is a net reduction of £20.700m, from the approved programme. See Appendix 1 for a summary of the adjustments to the the approved General Fund programme, which includes a contingency of £6m to support COVID-19 recovery related capital investment. Detailed analysis by thematic category is shown in Appendix 4.
- Noted that further changes to the programme may be required subject to the outcome of the Council's Medium Term Financial Plan update, which will be reported to the Policy & Strategy Committee 1 October 2020. This will give an up to date forecast budget gap for financial years 2021/22 to 2025/26. In line with the approved budget strategy, work is due to commence to establish a rolling 3 year revenue budget for 2021/22 to 2023/24, which will require consideration of further savings proposals and full consideration of existing assumptions in relation to Council Tax income linked to price increases and household growth, including those assumptions in relation to the Community Investment Fund and the affordability of all capital investment programmes.
- Agreed work to develop a 5 year rolling capital programme for the period 2021/22 to 2025/26, replacing the current programme in place until 2022/23. It is anticipated that the revised plan will be ready for consideration by the Policy and Strategy Committee in March 2021.

2. Report

2.1 Overall Council Capital Programme

2.1.1 The overall Council capital programme for 2020/21 and the projected outturn as at 24 July 2020 (Period 4) is summarised in Table 1 below:

Capital Programme Summary 2020/21

	Current Programme £000s	Projected Outturn £000s	Outturn Variance £000s
General Fund (GF)			
Composite Service Core Investment	52,970	52,970	0
Hub Campuses	21,979	21,979	0
Enterprise Projects	4,435	4,435	0
Community Investment Fund	1,501	1,501	0
General Fund: Total Capital Investment	80,885	80,885	0
General Fund Resources:			
General Fund			
Net External Grants & Contributions	52,448	52,448	0
Capital Receipts	4,125	2,030	(2,095)
Capital Receipts -Transfer to Capital Fund	(4,125)	(2,030)	2,095
CFCR	0	0	0
General Fund : Total Resources	52,448	52,448	0
General Fund : Borrowing Requirement	28,437	28,437	0
HRA : Total Capital Investment	105,612	83,936	21,676
HRA Resources:			
Net External Grants & Contributions	12,309	11,435	(874)
Capital Receipts	0	45	45
CFCR	27,146	27,146	0
HRA : Total Resources	39,455	38,626	(829)
HRA : Borrowing Requirement	66,157	45,310	(20,847)
Summary			
Total Council : Capital Investment	186,497	164,821	21,676
Total Council : Resources	91,903	91,074	(829)
Total Council : Borrowing Requirement	94,594	73,747	(20,847)

Table 1

2.1.2 On a budgeted programme of £186.497m expenditure is anticipated to be £21.676m under budget. Further financial performance information regarding each of the programmes is discussed in paragraphs 2.2 to 2.3 below.

2.2 General Fund Capital Programme and Projected Outturn by Service/ Programme

2.2.1 The financial performance of the overall General Fund Investment programme as at 24 July 2020 is detailed in Appendix 2 and summarised below.

General Fund Total Resources

2.2.2 Based on the revised programme of £80.885m approved by the SCDG, the level of resources required to meet the current programme is forecast to be on target, which includes a borrowing requirements of £28.437m to support the overall general fund programme.

2.2.3 In 2020/21 net external grants and contributions of £52.448m will be utilised. This capital resource primarily includes the Scottish Government (SG) General Capital Grants receivable of £23.167m and other specific SG Grants including VDLF £1.956m, the Early Years Expansion Programme £5.400m, £1.400m Active Travel and £3.528m for Enterprise Projects. In addition, £7.246m of the Early Years Expansion grant, £3.666m VDLF Grant and £2.025m Town Centre Fund, unapplied in 2019/20 is included, offset by £0.709m of grants which will be carried forward to 2021/22.

2.2.4 Receipts from the sale of assets to support the General Fund Investment programme are projected to be £2.030m, which is an under recovery of £2.095m compared to the budget of £4.125m. This is due to a reduction in proceeds from completed sales, after deducting unforeseen site remediation costs, which is further exacerbated by delays in completing additional sales due to external factors such as the COVID-19 pandemic. These receipts will continue to be closely monitored throughout the financial year. In accordance with previous approvals the anticipated £2.030m receipts will be transferred to the Capital Fund and drawn down into revenue during 2021/22.

General Fund Total Expenditure

- 2.2.5 As indicated the General Fund investment programme is £80.885m. At Period 4 committed expenditure is £43.126m, which represents 53.32% of the budgeted expenditure, with actual spend to date of £4.211m. Further analysis by service/programme are outlined below and summarised within Appendix 2.
- 2.2.6 **Enterprise and Communities** are projecting total expenditure of £41.494m, which is on budget. Committed expenditure of £23.184m is currently reported, which represents 55.87% of the targeted expenditure, and actual expenditure to date is £1.923m.
- 2.2.7 **Chief Executives: Business Solutions** is forecasting total expenditure of £8.986m for 2020/21 which is on budget. Committed expenditure of £4.808m is currently reported, which represents 53.51% of the targeted expenditure with actual spend to date of £0.955m.
- 2.2.8 **Adult Health & Social Care** is forecasting total expenditure of £2.490m for 2020/21, which is on budget. However, there are uncertainties in respect of programme outturn linked to COVID-19 for both the Integrated Equipment and Adaptation (IEAS) programme and Mobile/Agile/Flexible working theme as the budget will be fully utilised to purchase kits for Home Support workers as outlined in the Home Support redesign/centralisation project. Committed expenditure of £0.429m is currently reported, which represents 17.23% of the targeted expenditure with actual spend to date of £0.275m.
- 2.2.9 **The Hub campuses** theme incorporates the continuation of the Schools Modernisation and Early Years Expansion programme and is forecasting total expenditure of £21.979m for 2020/21, which is on budget. Committed expenditure of £13.449m is currently reported, which represents 61.19% of the targeted expenditure with actual spend to date of £0.791m. An analysis of actual expenditure and commitment to date regarding the 2 main programmes is as follows;
- 2.2.10 Projects in relation to Schools Modernisation approvals, are forecasting total expenditure of £7.360m for 2020/21, which is on budget. Committed expenditure of £4.417m is currently reported, which represents 60.01% of the targeted expenditure with actual spend to date of £0.559m.
- 2.2.11 Early Years Expansion is forecasting total expenditure of £14.619m for 2020/21, which is also on budget. Committed expenditure of £9.032m is currently reported, which represents 61.78% of the targeted expenditure with actual spend to date of £0.232m.
- 2.2.12 **Enterprise projects** primarily incorporate projects in relation to the City Deal which includes Pan Lanarkshire, A8/M8 improvements and other projects including Motherwell Park and Ride works. Total expenditure of £4.304m is forecast for 2020/21, which is on budget. Committed expenditure is £1.161m is currently reported, which represents 26.18% of the targeted expenditure and actual spend to date is £0.252m.
- 2.2.13 **Community Investment Fund (CIF)** supports new investment over and above the Council core composite and other capital programmes. Pre-COVID-19, work was underway to determine priorities for this fund in line with *The Plan for North Lanarkshire* over a 10 year planning period. However as a result of the COVID-19 pandemic, decisions around the allocation of funding have been delayed until a revised forecast and overall affordability of the the programme is better understood. Total expenditure of £1.501m is now forecast for 2020/21, which is on budget. Committed expenditure of £0.095m is currently reported, which represents 6.33% of the targeted expenditure with actual spend to date of £0.015m.

2.3 HRA Capital Investment

- 2.3.1 The financial performance of the HRA Capital Programme is reported in detail to the Communities & Housing Committee. A summary of performance as at 24 July 2020 is provided at Appendix 3. Total expenditure of £105.612m is forecast for 2020/21 which is £21.696m under budget. Committed expenditure of £70.262m is currently reported, which represents 83.71% of the targeted expenditure with actual spend to date of £5.087m. The projected underspend, which is within the Mainstream programme, is due to delays within the programme primarily as the result of issues with Scottish Water and the impact of COVID-19.

3. Equality and Diversity

3.1 Fairer Scotland Duty

There are no specific impacts on Fairer Scotland.

3.2 Equality Impact Assessment

There are specific equality impact assessments to note.

4. Implications

4.1 Financial Impact

There is no financial impact as a result of the contents of this report.

4.2 HR/Policy/Legislative Impact

There is no HR/Policy/Legislative impact as a result of the contents of this report.

4.3 Environmental Impact

There is no environmental impact as a result of the contents of this report.

4.4 Risk Impact

There is no risk impact as a result of the contents of this report.

5. Measures of success

- 5.1 N/A

6. Supporting documents

- 6.1 **Appendix 1:** Council Capital Programme 2020/21 budget movements

Appendix 2: General Fund Investment Programme Summary 2020/21 as at 24 July 2020 (Period 4)

Appendix 3: HRA Capital Investment Programme Summary 2020/21 as at 24 July 2020 (Period 4)

Appendix 4: Council Capital Programme 2020/21 budget movements by theme/thematic category



Elaine Kemp
Head of Financial Solutions

2020/21 Council Capital Programme – budget movements

Appendix 1

	Enterprise & Communities	Chief Exec - Business Solutions	Adult Health & Social Care	Schools Modernisation	Early Years Expansion	Total Hub Campuses	Community Investment Fund	Enterprise Projects	Total General Fund	HRA Capital	Overall Programme
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Opening programme 2020/21 (P&R March 2020)	45,667	7,923	2,390	3,892	9,583	13,475	15,000	4,752	89,207	105,612	194,819
2019/20 Overs/Unders Carry Forward	4,538	(107)	153	643	421	1,064	335	0	5,983	0	5,983
Budget adjustments approved by SCDG 15 July 20	(10,868)	1,170	0	2,825	0	2,825	(13,834)	0	(20,707)	0	(20,707)
Increase/(Decrease) in External Funding Sources	2,104	0	0	0	4,615	4,615	0	(317)	6,402	0	6,402
Virements	53	0	(53)	0	0	0	0	0	0	0	0
20/21 re-profiling of projects to future years	0	0	0	0	0	0	0	0	0	0	0
20/21 acceleration of projects from future years	0	0	0	0	0	0	0	0	0	0	0
Revised Capital Programme 2020/21	41,494	8,986	2,490	7,360	14,619	21,979	1,501	4,435	80,885	105,612	186,497

Investment	Current Programme 2020/21 £000s	Projected Outturn 2020/21 £000s	Outturn Variance 2020/21 £000s	Committed Expenditure @ P4 £000s	Committed Expenditure % of Projected Outturn	Actual Expenditure @ P4 £000s	Period Movement in Outturn Variance
Enterprise & Communities	41,494	41,494	0	23,184	55.87%	1,923	0
Chief Executives: Business Solutions	8,986	8,986	0	4,808	53.51%	955	0
Adult Health & Social Care	2,490	2,490	0	429	17.23%	275	0
Sub - Total Composite Core Investment	52,970	52,970	0	28,421	53.65%	3,153	0
Schools Modernisation	7,360	7,360	0	4,417	60.01%	559	0
Early Years Expansion	14,619	14,619	0	9,032	61.78%	232	0
Sub - Total Hub Campuses	21,979	21,979	0	13,449	61.19%	791	0
City Deal	4,304	4,304	0	1,157	26.88%	248	0
Motherwell Park & Ride	131	131	0	4	3.05%	4	0
Sub - Total Enterprise Projects	4,435	4,435	0	1,161	26.18%	252	0
Community Investment Fund	1,501	1,501	0	95	6.33%	15	0
Total General Fund Investment	80,885	80,885	0	43,126	53.32%	4,211	0

General Fund Resources;			
External Grants & Contributions 2020/21	37,665	37,665	0
External Grants & Contributions b/f 2019/20	15,492	15,492	0
External Grants & Contributions Unapplied	(709)	(709)	0
Net External Grants & Contributions	52,448	52,448	0
CFCR	0	0	0
Capital Receipts	4,125	2,030	(2,095)
Capital Receipts - Transfer to Capital Fund	(4,125)	(2,030)	2,095
Total Resources	52,448	52,448	0
<i>Borrowing Requirement:</i>			
Composite Core Investment	17,522	17,522	0
Add'l due to receipts to capital fund	0	0	0
Schools Modernisation	6,557	6,557	0
Early Years Expansion	1,973	1,973	0
Community Investment Fund	1,501	1,501	0
City Deal	884	884	0
Total Borrowing Requirement	28,437	28,437	0
Total Resources incl Borrowing Requirement	80,885	80,885	0

HRA Capital Investment Programme Summary 2020/21 - as at 24 July 2020 (Period 4)

Appendix 3

Investment	Current Programme 2020/21 £000s	Projected Outturn 2020/21 £000s	Outturn Variance 2020/21 £000s	Committed Expenditure @ P4 £000s	Committed Expenditure % of Projected Outturn	Actual Expenditure @ P4 £000s	Period Movement in Outturn Variance £000s
Mainstream Programme	64,949	43,273	21,676	41,258	95.34%	3,831	0
New Build Programme	27,341	27,341	0	24,918	91.14%	948	0
Council Buy Back Scheme	13,322	13,322	0	4,086	30.67%	308	0
Total HRA Investment	105,612	83,936	21,676	70,262	83.71%	5,087	0

HRA Capital Resources;			
External Grants & Contributions	12,309	11,435	(874)
External Grants & Contributions Unapplied	0	0	0
Net External Grants & Contributions	12,309	11,435	(874)
CFCR	27,146	27,146	0
Capital Receipts	0	45	45
Total Resources	39,455	38,626	(829)
<i>Borrowing Requirement:</i>			
HRA - Mainstream	42,473	20,762	(21,711)
HRA - New Build	15,290	16,154	864
HRA - Buyback Scheme	8,394	8,394	0
Total Borrowing Requirement	66,157	45,310	(20,847)
Total Resources incl Borrowing Requirement	105,612	83,936	(21,676)

2020/21 CAPITAL EXPENDITURE & RESOURCES

Appendix 4

Theme	P&S Budget approved March 2020 £	2019/20 Under/overs carry forward	2020/21 Virements	Increase/ (Decrease) in External Funding Sources	Budget Adjustments SCDG 15 July 2020	20/21 Revised Estimate
PLANNING & REGENERATION						
Unavoidable						
Antonine Wall	20,000	1,566	0	0	(1,566)	20,000
Coatbridge CARS	0	73,281	0	0	(73,281)	0
Key Ambition						
Regeneration and Town Centres	3,580,000	383,161	0	0	(1,100,000)	2,863,161
External Funding						
RCGF Fund	1,740,000	0	0	(126,070)	0	1,613,930
VDLF Projects	5,042,123	0	0	579,477	0	5,621,600
Town Centre Fund	800,000	0	0	1,225,918	0	2,025,918
TOTAL PLANNING & REGENERATION	11,182,123	458,008	0	1,679,325	(1,174,847)	12,144,609
ASSET & PROCUREMENT						
Unavoidable						
Energy Efficiency	1,000,000	433,256	(748,039)	0	(685,217)	(0)
Demolitions	300,000	(150,136)	147,680	0	0	297,545
Asbestos Management	150,000	81,287	(96,287)	0	(135,000)	0
Health and Safety	50,000	35,253	78,717	0	0	163,970
Condition Surveys	100,000	70,487	(120,487)	0	0	50,000
Re-wiring Contracts	1,000,000	(386,373)	(291,704)	0	(134,175)	187,748
Boiler Upgrade and Replacement	600,000	(32,668)	(227,332)	0	(340,000)	0
Re-Roofing Contracts	1,000,000	(266,622)	595,498	0	(998,040)	330,836
Window Replacements	400,000	(15,619)	(296,857)	0	(87,525)	(0)
Internal and External Works	950,000	(466,265)	(122,913)	0	366,459	727,281
Estates - Capital Delivery	125,000	0	0	0	0	125,000
Core Works	203,262	(437,079)	233,817	0	0	(0)
Kilbowie	186,000	0	(186,000)	0	0	0
Community Facilities - Condition Survey	795,000	495,414	(282,180)	0	(484,394)	523,841
Libraries	100,000	109,193	188,561	0	0	397,754
Museums Arts - Air conditioning unit	0	32,172	4,505	0	0	36,677
Venues	0	0	247,387	0	0	247,387
NLL Condition Surveys	581,499	(110,000)	(260,306)	0	(30,000)	181,193
NLL Health & Safety	139,338	(61,643)	63,459	0	(54,138)	87,015
Key Ambition						
AMP Transformation	0	(44,027)	44,027	0	0	0
Curriculum Development	1,319,500	191,748	(158,408)	23,900	(853,817)	522,923
Asn	275,460	664,176	(939,636)	0	0	0
Pitches (former education)	353,735	5,369	(359,104)	0	0	0
NLL Sports Pitches	500,000	70,106	(190,106)	0	0	380,000
Statutory Obligation						
Disability Access DDA	100,000	93,063	(80,446)	0	(103,987)	8,630
Health & Safety	0	0	0	0	0	0
Community Facilities - Fire Safety	50,000	17,404	(25,000)	0	(42,404)	0
Building Asset Expenditure						
Floor Coverings and Decoration	266,747	(763,337)	526,590	0	(30,000)	0
Toilet Refurbishments	200,000	(64,236)	24,236	0	(160,000)	0
Civic Centre Refurbishment	0	193,033	37,416	0	0	230,449
Office Accommodation	0	(64,957)	64,957	0	0	0
Additional Support Needs	0	0	486,601	0	(471,471)	15,130
Refurbishment of Dining Counter Server Areas	35,000	60,000	(63,000)	0	(32,000)	0
Estates	70,000	(7,628)	(372)	0	0	62,000
Environmental Assets - Building Improvements	110,000	103,988	(159,988)	0	(33,675)	20,325
Sustainable Estate	1,919,656	302,259	265,129	0	498,000	2,985,044
NLL Major Maintenance	29,164	(52,337)	386,953	0	(125,000)	238,780
Revenue Savings						
Renewal of Building Cleaning	40,000	(29,262)	31,262	0	365,000	407,000
Renewal of Catering	40,000	27,620	(15,620)	0	0	52,000
Design Fees	0	0	1,250,085	0	0	1,250,085
TOTAL ASSETS & PROCUREMENT	12,989,361	33,639	53,097	23,900	(3,571,384)	9,528,613
ENVIRONMENTAL ASSETS						
Unavoidable						
Street Lighting Infrastructure/Carbon Restructure	6,033,687	410,353	0	0	(2,666,590)	3,777,450
Infrastructure Improvements - Roads (essential)	5,800,000	(17,499)	0	10,497	(978,433)	4,814,565
Infrastructure Improvements to Land – Cemetery Works	0	0	0	0	0	0
7 Lochs project	14,000	25,930	0	37,700	0	77,630
Road Asset Expenditure						
Infrastructure Improvements - Roads	1,903,133	29,863	0	197,500	(705,842)	1,424,654
Other Infrastructure Health and Wellbeing projects (walking & cycling network, sustainable travel)	2,916,287	105,254	0	(440,557)	(295,254)	2,285,730
Gartcosh/Glenboig Community Growth Area	0	0	0	0	0	0
Infrastructure Improvements to Land	2,215,467	206,147	0	0	(1,400,653)	1,020,961
Other Infrastructure Health and Wellbeing projects (parks, woodlands and local nature reserves)	71,000	(22,104)	0	595,836	30,714	675,446
Revenue Savings						
Plant, Machinery and Vehicles - Land Management Machinery and Vehicles	304,000	(30,597)	0	0	0	273,403
Plant, Machinery and Vehicles - Woodland Management	0	5,815	0	0	(5,815)	0
Plant, Machinery and Vehicles - Country Parks Equipment	54,000	17,747	0	0	0	71,747
TOTAL ENVIRONMENTAL ASSETS	19,311,574	730,909	0	400,976	(6,021,873)	14,421,586

2020/21 CAPITAL EXPENDITURE & RESOURCES continued

Appendix 4

Theme	P&S Budget approved March 2020 £	2019/20 Under/overs carry forward	2020/21 Virements	Increase/ (Decrease) in External Funding Sources	Budget Adjustments SCDG 15 July 2020	20/21 Revised Estimate
REGULATORY SERVICES & WASTE SOLUTIONS						
Unavoidable						
Contaminated Land and Air Quality Monitoring	225,000	(35,667)	0	0	0	189,333
Revenue Savings						
Investment in New Vehicles	1,383,936	2,197,555	0	0	0	3,581,491
Plant, Machinery and Vehicles - Workshop Equipment	100,000	145,566	0	0	(100,000)	145,566
Plant, Machinery and Vehicles - Waste HWRC Plant and Machinery	23,000	158,920	0	0	0	181,920
TOTAL REGULATORY SERVICES & WASTE SOLUTIONS	1,731,936	2,466,374	0	0	(100,000)	4,098,310
COMMUNITIES						
Local Development Plan	451,827	849,152	0	0	0	1,300,979
TOTAL COMMUNITIES	451,827	849,152	0	0	0	1,300,979
TOTAL ENTERPRISE & COMMUNITIES CORE BUDGET	45,666,821	4,538,082	53,097	2,104,201	(10,868,104)	41,494,097
SCHOOLS MODERNISATION	3,892,000	643,115	0	0	2,825,000	7,360,115
1140 HOURS EARLY YEARS EXPANSION	9,583,000	420,534	0	4,615,405	0	14,618,939
City Deal	4,752,000	0	0	(448,305)	0	4,303,695
Ravenscraig Active Travel Links	0	0	0	131,562	0	131,562
ENTERPRISE PROJECTS INCLUDING CITY DEAL	4,752,000	0	0	(316,743)	0	4,435,257
COMMUNITY INVESTMENT FUND						
Depot Rationalisation	1,034,000	283,000	0	0	0	1,317,000
Bellside Bridge	10,000	(1,143)	0	0	(8,857)	0
SCP Master plan	0	0	0	0	0	0
Office Accom	0	49,065	0	0	(49,065)	0
Hubs	0	4,000	0	0	(4,000)	0
Local Development Plan	1,500,000	0	0	0	(1,391,039)	108,961
Midforrest CGA	50,000	0	0	0	0	50,000
Palacerigg CGA	25,000	0	0	0	0	25,000
E & C COMMUNITY INVESTMENT FUND	2,619,000	334,922	0	0	(1,452,961)	1,500,961
TOTAL ENTERPRISE & COMMUNITIES	66,512,821	5,936,653	53,097	6,402,863	(9,496,065)	69,409,369
COMMUNITY INVESTMENT FUND UNALLOCATED	12,381,000	0	0	0	(12,381,000)	0
CHIEF EXECUTIVES - BUSINESS SOLUTIONS						
BUSINESS SOLUTIONS						
Digitisation	7,021,283	(44,695)	0	0	1,169,836	8,146,424
LAN Refresh	0	0	0	0	0	0
Communication and Digital	901,901	(62,527)	0	0	0	839,374
TOTAL BUSINESS SOLUTIONS	7,923,184	(107,222)	0	0	1,169,836	8,985,798
ADULT HEALTH & SOCIAL CARE WORK						
Mobile/Agile/Flexible Working	190,000	(46,587)	0	0	0	143,413
Integrated Equipment and Adaptations	2,200,000	146,483	0	0	0	2,346,483
Accommodation Investment	0	53,097	(53,097)	0	0	0
Adult Health & Social Care	2,390,000	152,993	(53,097)	0	0	2,489,896
ALL SERVICES - OVER PROGRAMMING ALLOWANCE	0	0	0	0	0	0
ALL SERVICES - TOTAL CAPITAL EXPENDITURE	89,207,005	5,982,424	0	6,402,863	(20,707,229)	80,885,063