



Report

Report to:	Executive Committee
Date of Meeting:	23 June 2021
Report by:	Executive Director (Finance and Corporate Resources)

Subject:	Capital Budget 2021/2022 and Monitoring for Period 2 - 1 April 2021 to 21 May 2021
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1. Purpose of Report

1.1. The purpose of the report is to:

- ♦ consolidate the capital budget monitoring to give a Council-wide summary of the 2021/2022 Capital Programme including 2020/2021 carry forward. It includes information on two programmes: the General Fund Programme (being Education, Social Work, Roads and Other General Services) and the Housing Investment Programme, which covers all investment in relation to the Councils Housing stock.
- ♦ update members of progress on the Capital Programme for the period 1 April 2021 to 21 May 2021.

2. Recommendation(s)

2.1. The Committee is asked to approve the following recommendation(s):

- (1) that the General Fund Capital Programme detailed in Appendix 1 and the Housing Capital Programme at Appendix 5, be approved;
- (2) that the additional borrowing required to fund the extension to Newton Farm Primary School (£3.430 million) and the replacement of SWiS Plus (£2.634 million) detailed in Appendix 3, sections 10 to 13, be approved;
- (3) that it be noted that monitoring and reporting arrangements are underway for all of the Council's Capital Programmes for 2021/2022;
- (4) that the revised programmes be monitored by the Financial Resources Scrutiny Forum.

3. Background

- 3.1. The Executive Committee (4 November 2020) approved a General Services base budget for the financial year 2021/2022 of £85.244 million. Since the approval of this report, further budget amendments have been approved which will mean adjustments to the 2021/2022 Capital Programme. This is detailed in section 4.1.
- 3.2. A total Housing Capital Programme budget for 2021/2022 was approved by Council in February 2021. This included funding carried forward from previous years and gave a total programme of £100.801 million. This has also been updated as detailed in section 4.7.

3.3. The attached statements to this report provide a summarised monitoring position as at 21 May 2021 (period 2). Spending has been split into two separate sections below:

- ◆ General Fund Capital Programme inc. Education, Social Work, Roads and General Services (Section 4.3)
- ◆ Housing Capital Programme (Section 4.10)

3.4. The revised Prudential Code for Capital Finance in Local Authorities 2017 requires councils to produce a Capital Strategy. The Council's Executive Committee approved a Future Capital Investment Strategy (Capital Strategy), which identified the major capital investment requirements for the Council for the ten year period from 2018/2019 to 2027/2028 (21 November 2018). This report will also provide an update of the key highlights from the Capital Investment Strategy (section 5).

4. 2021/2022 Capital Programmes

4.1. **General Fund – 2021/22 Budget:** The proposed Capital Programme for 2021/2022 totals £85.066 million. This is a movement of £0.178 million from the original list of projects for 2021/2022 as approved by the Executive Committee in November 2020 (as noted in section 3.1) and includes adjustments approved by the Executive Committee during 2020/2021, additional funded projects, accounting adjustments and the outcome of an exercise to identify the anticipated level of spend for the year. The full programme of projects is detailed in Appendix 1, with the additional funded projects shown separately in Appendix 2 for information only, as well as the detailed programme movement provided in Appendix 3.

4.2. The funding available to support the programme is detailed in Appendix 4.

4.3. **General Fund – Period 2 Position:** The programme spend and funding for the General Fund is summarised in Appendix 4. As noted in 4.1, the total capital spending programme for the year is £85.066 million.

4.4. Budget for the period is £4.072 million and spend to 21 May 2021 is £4.072 million.

4.5. Actual funding received to 21 May 2021 is £52.776 million.

4.6. Relevant officers will continue to closely monitor the generation of all income including receipts.

4.7. **Housing Programme – 2021/22 Budget:** As noted in section 3.2., the Council approved a total Housing Capital Programme budget for 2021/2022 of £100.801 million on 24 February 2021.

4.8. As reported in the Final Outturn Report for 2020/2021, the 2021/2022 approved programme will be reduced by £6.441 million to reflect the anticipated level of spend.

4.9. The base budget for 2021/2022, therefore, totals £94.360 million and this is the base budget for the year. Programmed funding for the year also totals £94.360m. This is detailed along with the funding sources at Appendix 5 to this report.

4.10. **Housing Programme – Period 2 Position:** Budget for the period is £7.483 million and spend to 21 May 2021 amounts to £7.483 million (as shown in Appendix 5).

4.11. As at 21 May 2021, £7.483 million of funding had been received.

4.12. Regular monitoring of both the General Fund Programme and the Housing Programme will be carried out in detail by the Financial Resources Scrutiny Forum and reported on a regular basis to the Executive Committee.

5. Key issues and risks that will impact on the delivery of the Capital Investment Strategy and other long term liabilities

5.1. The Prudential Code requires the Council to identify the long-term implications, both financial and operational, and the potential risks to service delivery through non-investment in our assets. The Council's appetite for risk is taken into account in establishing the Capital Strategy.

5.2. There are no proposals in this report which would impact on the Council's long term liabilities that have not been considered, such as long term borrowing, or provisions.

5.3. The Alignment of the Capital Strategy and Treasury Management Strategy:

The Prudential Code requires that the Council's Capital Strategy be aligned with the Treasury Management Strategy which is approved by the Executive Committee annually as part of the budget setting process.

5.4. The capital programme determines the borrowing need of the Council, the Treasury Management process essentially monitors the longer-term cash flow planning, to ensure the Council can manage its capital spending obligations.

5.5. The Capital Strategy details the Council's debt position, including the anticipated level of debt and the authorised borrowing limit.

5.6. **Governance Framework:** It is important that the appropriate governance framework be in place when considering capital investment. In order to mitigate some of the risks associated with poor governance, there are appropriate governance arrangements in place in terms of the Capital Programme and Treasury Management processes. These are detailed in the Council's Capital Strategy (Executive Committee, November 2018).

5.7. **Knowledge and Skills:** The employees responsible for monitoring the Council's capital programmes, asset management, and treasury management have the appropriate skills and knowledge to ensure the successful delivery of capital investment.

5.8. **Capital Programme Summary:** The Future Capital Investment Strategy provided an estimate of potential capital investment and funding package. This was based on the information available at that time and will be subject to further refinement when the ongoing works to develop each of the projects / programmes is complete.

5.9. As an update to the Capital Strategy, this report provides an updated programme for 2021/2022.

6. Employee Implications

6.1. There are no employee implications as a result of this report.

7. Financial Implications

- 7.1. The General Services and Housing Programme Programmes and their spend position to 21 May 2021 are detailed in section 4.
- 7.2. Regular monitoring of both the General Fund Programme and the Housing Programme will be carried out in detail by the Financial Resources Scrutiny Forum and reported on a regular basis to this Committee.

8 Climate Change, Sustainability and Environmental Implications

- 8.1 There are no implications for climate change, sustainability or the environment in terms of the information contained in this report.

8.. Other Implications

- 8.1. The main risk associated with the Council's Capital Programme is an overspend. The risk has been assessed as low given the detailed project management plans prepared and monitored for each project. The risk of overspend is managed through four weekly Investment management meetings.

9. Equality Impact Assessment and Consultation Arrangements

- 9.1. This report does not introduce a new policy, function or strategy or recommend a change to existing policy, function or strategy and, therefore, no impact assessment is required.
- 9.2. There was also no requirement to undertake any consultation in terms of the information contained in this report.

Paul Manning

Executive Director (Finance and Corporate Resources)

8 June 2021

Link(s) to Council Values/Ambitions/Objectives

- ◆ Accountable, Effective, Efficient and Transparent

Previous References

- ◆ Executive Committee, 21 November 2018
- ◆ Executive Committee, 4 November 2020
- ◆ Council, 24 February 2021
- ◆ Executive Committee, April 2021

List of Background Papers

- ◆ Capital Ledger prints to 21 May 2021

Contact for Further Information

If you would like to inspect the background papers or want further information, please contact:-

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2021/2022 Summary of Capital Programme Expenditure

	2021/22 Proposed Allocation
Community & Enterprise Resources	£m
Leisure Centres (Design Fees)	0.500
Synthetic and Grass Pitches	0.495
Zero Waste Fund Projects	0.217
Springhall Urban Greenspace Development (Springhall Cage)	0.025
Allotment & Raised Beds, Strathaven	0.040
Strathaven Cemetery Infrastructure Works	0.040
War Memorials (Strathaven Statue)	0.041
Park Bridges (Horseshoe Bridge, Greenhall Bridge, White Bridge)	0.321
Willie Waddell Monolith, Forth	0.010
Tom Craig Centre - Upgrade of Lesser Hall and Sports Pavilion	0.050
Cashless System	0.014
Allotments	0.080
Bin Storage Areas	0.049
Memorial Headstone Remedial Works	0.300
Springhall Community Centre Upgrade	0.053
Hamilton Mausoleum	0.396
Upgrades to Community Infrastructure – Small Scale Works	0.069
Switched on Fleet	0.325
Langlands Boardwalk	0.073
Demolition Programme	0.024
Play Parks - Various	0.578
Roads Carriageways and Associated Infrastructure	15.708
Roads - Structures (Bridges)	2.087
Roads Depot - Salt Barn Improvements	0.355
Cycling, Walking and Safer Routes	1.912
SPT Projects	2.839
Sustrans Projects	1.304
City Deal - Roads	5.671
Abington Campus for Enterprise	1.100
East Kilbride Town Centre Masterplan	0.025
Place Based Investment Programme	2.003
Town Centre Regeneration Fund	3.459
Vacant & Derelict Land	0.832
City Deal – Community Growth Areas	5.740
Total Community and Enterprise Resources	46.735

	2021/22 Proposed Allocation £m
<u>Education Resources</u>	
Early Years - 1,140 Hours	6.535
Schools' information Communication Technology (ICT)	3.860
Auchingramont Road	0.420
Crawforddyke PS - Two Classroom Modular Extension	0.540
St Charles Primary School - Additional Classroom	0.941
St Mary's PS, Hamilton Nursery and Classroom Extension	0.888
Newton Farm Primary School Extension	2.548
Castlefield Primary School Extension	0.100
Uddingston Nursery Expansion	0.395
Holy Cross High School	0.500
St Mark's PS, Hamilton Nursery and Classroom Extension	1.111
Our Lady of Lourdes - Feasibility	0.050
Hamilton Community Growth Area Nursery Expansion	0.050
Larkhall Community Growth Area	2.110
Other Small-Scale Education Projects	0.352
Total Education Resources	20.400
<u>Finance and Corporate Resources</u>	
Oracle Upgrade	0.335
Climate Change / Digital Transformation Fund	0.348
New Website / CRM / MDM / Customer Portal /Integration Tools	0.283
Digital Connectivity	0.296
Caird Data Centre	0.719
IT Infrastructure Refresh	0.559
Other IT Projects Mobile Working	0.236
Total Finance and Corporate Resources	2.776
<u>Housing and Technical Resources</u>	
Prioritised Urgent Investment	2.771
Principal Offices	0.940
Headquarters Fabric Upgrade	0.359
Planned Asset Management	1.809
Lifecycle Replacement - Schools	1.062
Lock Up Areas Housing Estates	0.200
Community Facilities Fund	0.100
Council Offices - Brandon Gate	0.042
Gypsy Travellers Sites	0.188
Civic Centre Fabric Upgrade	0.357
CEEF	0.559
Total Housing and Technical Resources	8.387

	2021/22 Proposed Allocation
<u>Social Work Resources</u>	£m
Replacement Care Facilities	6.200
Community Alarms	0.140
Swiss Plus	0.428
Total Social Work Resources	6.768
Total Expenditure	85.066

Additional Funding – Projects

Community and Enterprise Resources

Hamilton Palace Grounds, Play Area

Developers' contributions received for the Hamilton Area will be used to replace the Hamilton Palace Grounds play area at an alternative location. £0.184m

Bothwell Road Park - Sensory Garden

A contribution from Save the Children to install a sensory garden, including sensory equipment, at Bothwell Road Park. £0.014m

Alexander Hamilton Memorial Park

Funding to explore and identify alternative routes to avoid a landslip within the park. This will be funded by developers' contributions received from the Stonehouse Area. £0.019m

Synthetic and Grass Pitches

Developers' contributions received from the Cambuslang/Rutherglen Area will be used to install a net to cover the reconfigured pitches at Eastfield Sports Pitch. £0.048m

Greenhall Replacement Bridge

Funding to conduct a feasibility study with Friends of Calder in Greenhall Park to replace the footbridge over the Rotten Calder. This will be funded by developers' contributions received for the Blantyre Area. £0.025m

White Bridge Replacement, Chatelherault Country Park

Developers' contributions from the Hamilton Area have been received and will be used to replace the White Bridge at Chatelherault Country Park due to the continued erosion and deterioration of the existing structure. £0.108m

John Mann Park, Carnwath

Funding to install outdoor gym equipment at John Mann Park, Carnwath, in partnership with Carstairs 2000 Community Group. This will be funded by a contribution from Levensat. £0.020m

Switched on Fleet

An additional contribution from the Energy Saving Trust (originally awarded £0.090m in 2020/21) to progress the installation of additional electric vehicle charging points. £0.010m

Place Based Investment Programme

Funding from the Scottish Government of £2.003m for the Place Based Investment Programme. The allocation of this funding to specific projects will be presented in a separate report to the Community and Enterprise Resources Committee for approval (29 June 2021). £2.003m

Sustrans – Places for Everyone

An increase in the grant award from Sustrans (from £0.006m to £0.225m) to extending the cycle network from the Town Centre to the railway station in East Kilbride. £0.219m

Strathclyde Partnership for Transport (SPT)

Strathclyde Partnership for Transport have awarded this Council £2.450m to progress a number of schemes during 2021/2020:

£2.450m

Bus Infrastructure	£0.100m
National Strategic Cycle Routes	£0.500m
Route Action Plans	£0.250m
Extension of Cambuslang Station Park and Ride	£0.800m
Congestion Reduction Measures	£0.300m
Hairmyres Station Park and Ride	£0.100m
Lanark Interchange	<u>£0.400m</u>
Total	£2.450m

Abington Campus for Enterprise

An additional contribution from Clyde Windfarm to extend and convert the former schoolhouse into business and community space at Abington. This will augment the Scottish Government's Regeneration Capital Grant funding which was added to the Capital Programme in a previous financial year.

£0.711m

Education Resources

Newton Farm Primary School Extension

The 2021/2022 requirement to progress the extension to Newton Farm Primary School is £2.542m, which will be funded by borrowing.

£2.542m

The balance of funding will be added to future Capital Programmes as follows:
2022/2023: £1.569m and 2023/2024 £0.109m. This will be funded by a contribution of £0.790 million from the Newton Farm Community Growth Area with the balance funded by borrowing.

As noted in Appendix 3, section 10, the annual cost of borrowing £3.430 million is an average of £0.189 million across 25 years, a total cost of £4.725 million. The Scottish Government's Learning Estate Improvement Programme have agreed to provide Revenue funding (average £0.132m per annum) to support the ongoing costs of this project. The balance of costs is included for consideration as part of the Council's budget strategy for 2022/2023.

Early Years 1,140 Hours - Temporary Accommodation Bothwell

Funding to allow temporary nursery accommodation to be provided at Bothwell Primary School, St John the Baptist Primary School and St Brides Primary School to help with the provision of 1,140 Hours. This will be funded by developers' contributions from the Bothwell area and augment the allocation of £0.150m already earmarked within the existing Capital Programme for these works.

£0.180m

Our Lady of Lourdes Primary School, East Kilbride

Following the acquisition of the accommodation at Our Lady of Lourdes Primary School, East Kilbride, this funding will allow the necessary physical improvements for the school, to be identified and costed. This will be funded by developers' contributions from the East Kilbride area.

£0.050m

Housing and Technical Resources

Central Energy Efficiency Fund

The Community and Renewable Energy Scheme (CARES) has provided grant to fund 40% of the total costs of the supply and installation of solar PV panels and battery storage cubicles at Calderwood Primary and High Blantyre Primary schools. This will augment the allocation of £0.143m already included within the 2021/2022 Capital Programme. £0.129m

Social Work Resources

SWiS Plus Replacement

The overall capital cost of replacing the existing SWiS Plus system is estimated at around £2.634m profiled as follows: 2021/2022: £0.428m, 2022/2023: £1.628m and 2023/2024 £0.578m. This will be funded by borrowing. As noted in Appendix 3, section 13, the cost of borrowing £2.634 million would be approximately £0.250m per annum, and the Social Work Resources Committee (2 June 2021) agreed that these costs could be met through diverting some of the staffing efficiencies released from the project. £0.428m

TOTAL ADJUSTMENTS £9.140m

Movement from Originally Approved Project List for 2021/2022

As noted in section 3.1 of the main report, a programme of projects totalling £85.244 million was approved for 2021/2022 (Executive Committee, November 2020). Since the approval of this report, a number of adjustments require to be made which will reduce the programme to £85.066 million. These adjustments are summarised in table 1 below with the detail provided in the notes thereafter.

Table 1: 2021/2022 Proposed Base Capital Programme

	Section Ref	2021/22 £m
Approved Programme – 4 November 2021		85.244
Approved Amendments (see Note 1) :		
Budget Movements	1	2.535
Footpaths and Roads Improvement Fund	1	2.000
Finance Circular 5/2021	1	
- General Capital Grant		-
- Specific Capital Grant		2.141
2020/21 Carry Forward	2-4	11.100
Additional Funding received in 2020/2021	5	1.128
Accounting Requirements		
Transfers to Revenue	6	(4.819)
Transfers from Revenue	7	2.231
Additional Funding		
- New Funding 2021/2022	8-13	9.140
Movement Across Years	14	(25.634)
General Services Base Budget 2021/22		85.066

1. **Approved Adjustments:** Since the approval of the 2021/2022 programme, (Executive Committee, November 2020) several adjustments have been reported to Committee, namely:
 - Budget movements from 2020/2021 have been reported to the Executive Committee during the year to move project spend from 2020/21 into 2021/22. These total £2.535 million and include: Existing Synthetic and Grass Pitches (£0.266m), New website (£0.225m), Oracle Upgrade (£0.335m), Digital Connectivity (£0.234m), Caird Data Centre (£0.311m), Lifecycle Replacement Schools (£0.562m), Principal Offices (£0.480m), Langlands Moss Boardwalk (£0.060m) and Crawforddyke Primary School Extension (£0.062m).
 - As part of the 2021/2022 Revenue Budget, members approved investment in a Footpaths and Roads Improvement Fund totalling £2.000 million.

- Finance Circular 5/2021 increased the level of General Capital Grant by £0.062 million and provided Specific Capital Grants totalling £2.141 million for Vacant and Derelict Land (£0.737 million) and Cycling, Walking and Safer Routes (£1.404 million). The Capital Programme funding package already includes an element of borrowing and it is proposed that the additional General Capital Grant of £0.062 million be used to reduce the borrowing required.
2. **2020/21 Carry Forward:** As reported in the Final Outturn Report for 2020/21, the year-end underspend of £11.100 million will carry forward into future years. This includes budget of £7.891 million which is no longer required for Covid-19. In the April report to this Committee, it was agreed that the unspent capital funding for Covid-19 would be earmarked for Larkhall Leisure Centre (£6 million), as well as supporting the Council's Digital Transformation projects (£1.891 million), and that further details would be provided in this report. These projects are discussed further below.
 3. Larkhall Leisure Centre: £6.000 million of the 2020/2021 Covid-19 funding not required was earmarked for this facility, pending the outcome of the Cross Party Working Group. It is therefore proposed that the funding of £6.000 million is confirmed as being allocated to the Larkhall Leisure Centre project, bringing the total funding available to £9.000 million. On that basis, the budget for 2021/2022 will include £0.500 million of this overall project funding of £9.000 million to facilitate the commitment to design a new facility, with the remainder of the budget available to be brought forward for use when required.
 4. Digital Transformation: £1.891 million of the funding not required for Covid-19 was earmarked to support the Council's Digital Transformation projects. This includes the replacement for the current Financial management, HR, Payroll, Purchasing and procurement system as the Council's Enterprise Resource System (Oracle) is nearing the end of its supported life. The Oracle Replacement System is one of a number of digital transformation projects being considered. The budget for 2021/2022 of £0.335 million relates to the pre-existing project for the upgrade of the Oracle systems (£0.335 million) with the remainder of the additional budget available to be brought forward for use when required.
 5. **Additional Funding (2020/2021):** At the end of 2020/21, additional funding was received and used to fund expenditure incurred in that year. The net total of this is an increase to the programme of £1.128 million and this needs to be added to the overall expenditure budget being carried into 2021/2022. The main elements reflect additional SPT funding for Cambuslang Park and Ride (£0.500m) and Congestion Reduction Measures (£0.150m) and Scottish Government funding for the Purchase of Electric Vehicles (£0.282m) and Gaelic adaptations at Calderglen High School (£0.112m).
 6. **Accounting Requirements:** As has been the case in previous years, it has been identified that to comply with accounting rules, some project expenditure should be reported through the revenue budget as it cannot be classed as capital. Budget of £4.819 million will be transferred to Resources' Revenue budgets, along with the relevant funding for Private Housing Scheme of Assistance project (£1 million) Clyde Gateway (£0.819 million) and £3.000 million of the Planned Asset Management budget. In relation to Planned Asset Management, the total overall budget across capital and revenue, remains at £4.809 million. This will continue to be reviewed to

ensure that it is classed appropriately (as revenue or capital), and any further movement reported to a future meeting.

7. Conversely, it is proposed that roads carriageways revenue budget totalling £1.531 million and £0.700 million of Education Information Communication Technology (ICT) revenue budget be transferred to the 2021/22 Capital Programme. The total overall budget for both Roads Carriageways and Education ICT across capital and revenue remains unchanged.
8. **Additional Funding 2021/2022:** Resources have advised of additional funding awarded for several other projects. This funding totals £9.140 million and the projects are included in the base 2021/2022 Capital Programme proposed. A full list of projects and the source of this funding is detailed in Appendix 2.
9. There are also two projects which require to be funded from borrowing. There are two projects included in the proposed programme which have been approved by Committee previously, namely Newton Farm Primary School Extension (Executive Committee, 26 May 2021) and SWiS Plus Replacement (Social Work Resources Committee, 2 June 2021). Whilst the spend requirement for 2021/2022 has been included in the base budget for the year, this Committee's approval is sought to borrow to fund these additional costs. Further detail on both of these projects is included below:
10. Newton Farm Primary School Extension: The capital cost of the extension is £4.390 million, of which £0.170 million has already provided to allow design work to progress. Developers contributions totalling £0.790 million from the Newton Farm Community Growth Area is anticipated, with the balance of £3.430 million required to be met by additional borrowing.
11. The annual cost of borrowing £3.430 million is an average of £0.189 million across 25 years, a total cost of £4.725 million. The Scottish Government's Learning Estate Improvement Programme have agreed to provide Revenue funding (average £0.132m per annum) to support the ongoing costs of this project. The balance of costs is to be considered as part of the Council's budget strategy for 2022/2023.
12. SWiS Plus Replacement: The overall capital cost of replacing this system is estimated at around £2.634m which is made up of system purchase and development costs (£1.2m), project team costs (£1.284m) and a transition year of support team costs (£0.150m), which will be required to be funded by borrowing.
13. The cost of borrowing £2.634 million would be approximately £0.250m per annum, and the Social Work Resources Committee (2 June 2021) agreed that these costs could be met through diverting some of the staffing efficiencies released from the project (approximately 5 social worker posts in total which would equate to £0.250m pa).
14. **Movement to Future Years:** Since the original programme for financial year 2021/2022 was approved in November 2020, there has been a further impact on project delivery due to Covid-19 lockdowns and restrictions. The timing of this spend has been updated to reflect revised project timescales, following the impact of Covid-19. As a result of the re-profiling of the programme, project spend totalling £25.634 million will now fall into financial year 2022/2023.

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2021/22
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2021 TO 21 MAY 2021

	<u>2021/22</u> <u>Original</u> <u>Estimate inc</u> <u>C/F</u>	<u>2021/22</u> <u>Revised</u> <u>Budget</u>	<u>2021/22</u> <u>Budget to</u> <u>21/05/21</u>	<u>2021/22</u> <u>Actual to</u> <u>21/05/21</u>
Expenditure	£m	£m	£m	£m
General Fund Programme	85.066	85.066	4.072	4.072
Income	<u>2021/22</u> <u>Budget</u>	<u>2021/22</u> <u>Revised</u> <u>Budget</u>		<u>2021/22</u> <u>Actual</u> <u>To</u> <u>21/05/21</u>
	£m	£m		£m
Prudential Borrowing	40.289	40.289		40.289
Developers Contributions	4.654	4.654		0.000
Partners (Including SPT, Sustrans, Clyde Wind Farm and CARES)	4.647	4.647		3.309
Scottish Government:				
- Capital Grant	21.362	21.362		1.780
- Cycling, Walking and Safer Routes	1.912	1.912		0.000
- Vacant and Derelict Land	0.831	0.831		0.416
- Early Years 1,140 Hours	2.024	2.024		2.024
- Regeneration Capital Grant	1.230	1.230		1.230
- Town Centre Regeneration Fund	2.739	2.739		2.739
- Place Based Investment Programme	2.003	2.003		0.000
- Gaelic Capital Fund	0.038	0.038		0.038
- Gypsy Travellers	0.107	0.107		0.107
Glasgow City Region City Deal	2.386	2.386		0.000
Specific Reserves	0.844	0.844		0.844
TOTAL FUNDING	85.066	85.066		52.776

APPENDIX 5

SOUTH LANARKSHIRE COUNCIL CAPITAL EXPENDITURE 2021/22 HOUSING PROGRAMME FOR PERIOD 1 APRIL 2021 TO 21 MAY 2021

	<u>2021/22</u> <u>Annual</u> <u>Budget</u> £m	<u>2021/22</u> <u>Budget to</u> <u>21/05/21</u> £m	<u>2021/22</u> <u>Actual to</u> <u>21/05/21</u> £m
Expenditure			
2021//22 Budget incl carry forward from 2020/21	94.360	7.483	7.483
	<u>2021/22</u> <u>Annual</u> <u>Budget</u> £m		<u>2021/22</u> <u>Actual to</u> <u>21/05/21</u> £m
INCOME			
Capital Funded from Current Revenue	19.637		7.483
Prudential Borrowing	63.010		0.000
Scottish Government Specific Grant:			
- Additional Council Houses	11.593		0.000
- Mortgage to Rent	0.120		0.000
	<u>94.360</u>		<u>7.483</u>