

Changes to Capital Plan and Implications

Appendix 3

RR12

Project - RR12	Current Year 2024/25	2025/26	2026/27	2027/28	Future Years	Total Capital Plan
District Heating	1,500,000	5,000,000	3,595,000	1,009,000	-	11,104
District Heating - Revised	250,000	5,000,000	3,595,000	2,259,000		11,104

Explanation

The West College Scotland Clydebank Campus district heating connection is not likely to commence before the summer break in 2025, to avoid disruption of teaching. The Golden Jubilee is still in the negotiation stage so even if agreement and approval can be reached in the next 3 months the spending is not going to be very substantial.

RN

Project - RN 16	Current Year 2024/25	2025/26	2026/27	2027/28	Future Years	Total Capital Plan
Vehicle Replacement	2,865	1,939	1,040	1,040	5,335	12,219
Vehicle Replacement - Revised	3,065	1,939	1,040	1,040	5,135	12,219

Explanation

The acceleration of budget will facilitate the purchase of vehicles required by services due to age of vehicles and to reduce reliance on hire vehicles therefore reducing revenue implications.

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Appendix 3

HSCP

Project - HSCP 1	Current Year 2024/25	2025/26	2026/27	2027/28	Future Years	Total Capital Plan
Aids & Adaptations - Special Needs Adaptations & Equipment - Original	629	767	767	767	3835	6,765
Aids & Adaptations - Special Needs Adaptations & Equipment - Revised	867	767	767	767	3597	6,765
Explanation						
The aids and adaptations budget in 2023/24 was insufficient resulting in an overspend of £0.115m at the end of the financial year which has been reduced from the initial approved 2024/25 budget. We require the 2024/25 budget to be profiled from future years to the projected outturn level and future years budgets to be increased accordingly. The increase in the budget is required due to the numbers of clients requiring aids and adaptations of a capital nature, the increasing cost of OT recharges to						

P&T

	Current Year 2024/25	2025/26	2026/27	2027/28	Future Years	Total Capital Plan
ICT Modernisation HSCP - Original	125	397	397	125	625	1,668
ICT Modernisation HSCP - Revised	63	459	397	125	625	1,668
Explanation						
The Digital Strategy was approved at the HSCP Board Meeting on 20 August. Spend plans have still to be agreed but will be clearer once prioritisation planning meeting has taken place. Some of the focus will be internal around framework to support digital skills development. It is likely that spend will be incurred towards the latter part 2024/25.						