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<b>Report To:</b>	<b>Education &amp; Communities Committee</b>	<b>Date:</b>	<b>13 June 2017</b>
<b>Report By:</b>	<b>Corporate Director Education, Communities &amp; Organisational Development and Chief Financial Officer</b>	<b>Report No:</b>	<b>EDUCOM/46/17/MM</b>
<b>Contact Officer:</b>	<b>Martin McNab</b>	<b>Contact No:</b>	<b>714246</b>
<b>Subject:</b>	<b>Communities Capital Programme 2016 - 2018 Progress</b>		

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## **1.0 PURPOSE**

- 1.1 The purpose of the report is to update the Committee in respect of the status of the projects forming the Communities Capital Programme and to highlight the overall financial position.

## **2.0 SUMMARY**

- 2.1 This report advises the Committee in respect of the progress and financial status of the projects within the Communities Capital Programme.
- 2.2 Overall the Committee is projecting to contain the costs of the 2016-2018 Capital Programme within available budgets.
- 2.3 Appendix 1 contains details of the projected spend and cashflow for the Capital Programme over the 2 years of the current programme together with a projected allocation for future years.
- 2.4 Expenditure at 31st March is 103.40% of the 2016/17 approved budget; there is net accelerated spend from future years of £92K being reported. It is anticipated that this reflects the final year end accounting process including accruals.

## **3.0 RECOMMENDATIONS**

- 3.1 That the Committee notes the progress with the specific projects as detailed in Appendix 1.

Martin McNab  
Acting Head of Safer &  
Inclusive Communities.

Alan Puckrin  
Chief Financial Officer

## **4.0 BACKGROUND**

4.1 This report shows the current position of the approved Communities Capital Programme.

## **5.0 HOUSING SCHEME OF ASSISTANCE (SOA)**

5.1 The Scheme of Assistance provides statutory housing assistance for the improvement and repair of private sector housing within Inverclyde. There is a 3-strand approach to delivery, namely Advice & Information, Practical Assistance and Financial Assistance. In order to meet the objectives of the Local Housing Strategy, repairs and improvements for the following areas are given priority – work to meet needs of disabled persons, houses which fail the tolerable standard, tackling fuel poverty, replacement of lead drinking water pipes and communal Scottish Housing Quality Standard works. Funding for SOA in the period 2016 to 2019 is £3.957m of which £850K was spent in 2016/17.

## **6.0 WATT COMPLEX REFURBISHMENT**

6.1 The current funding is being prioritised to address essential repairs to the external envelope, ensuring that the building is wind, watertight and safe.

An advance contract for dry rot works was carried out and completed in 2016. Emergency works to stonework addressing priority pinnacles and towers have also been completed and the follow-on stone works contract is now nearing completion with scaffolding removal ongoing. It should be noted that works to address upgrading / renewal of the existing fire and intruder alarm installations are also nearing completion and this work has been funded from the Core Property Services allocation (Fire Risk / Statutory Compliance budgets) as reported to the Environment & Regeneration Committee.

Decant works have been co-ordinated with the museum staff with exhibit removal / relocation substantially complete. A tender for the storage of the fine artworks is currently being progressed and it is anticipated that this work will commence at the end of July. Temporary protection works to large artefacts, which will remain in place during the works, are nearing completion.

The design and specification of the main contract works are progressing in consultation with Historic Environment Scotland. It is anticipated that tenders will be issued over the next few weeks with Building Standards approval imminent. Works are anticipated to commence on site in August subject to tender return and evaluation within budget. The final amount of the Historic Environment Scotland grant will also be subject to the conclusion of this process.

## **7.0 INVERKIP COMMUNITY FACILITY AND LIBRARY FITOUT**

7.1 Inverkip Community Facility was completed in December 2016 and handed over to the Community Group on 22 December 2016. The official opening took place on 25<sup>th</sup> February 2017. The Committee has previously been advised that there is an outstanding extension of time claim from the Contractor in connection with the difficulties experienced with the water supply and connections to the building. The final account for the project has yet to be agreed and will be subject to the resolution of the outstanding extension of time claim and any associated costs in connection which are yet to be agreed / determined.

## **8.0 WOODHALL COMMUNITY FACILITY**

8.1 The purpose of this project was to build a Multi-Use Games Area (MUGA) and a small tenants' hall at a vacant site in Parkhill Square, Port Glasgow. The Woodhall Tenants' and Residents' Association were successful in obtaining lottery funding for the MUGA but expressed no interest in proceeding with the tenants' hall project at this time. The MUGA project has now been completed and is open for use. Officers have agreed with Woodhall Tenants' and Residents' Association that the current allocation from the capital budget will

be allocated toward provision of CCTV to combat fly tipping, and road calming and other road safety measures in the area.

## 9.0 NEW COMMUNITY FACILITY BROOMHILL

9.1 Works on the Inverclyde Action on Mental Health Social Enterprise/Community Centre are now well advanced. The project is currently projected to hand over to the organisation at the end of June or beginning of July with an opening date projected of mid- August. At that point the facility will be available for community use. CLD are currently working with the Community and IAMH to help develop a meaningful calendar of events and use.

## 10.0 BIRKMYRE PARK PITCH IMPROVEMENTS

10.1 The current budget for Birkmyre Park pitch improvements is £350k. The estimated cost of the necessary drainage works at the site is £400k including a £50k contribution from St Columba's School. The detail design for the project has been progressed with formal planning application submitted and public consultation event held within Kilmacolm Primary School. Tender documentation is being prepared for issue over the next few weeks. It is anticipated that work will commence on site in summer 2017 to complete by summer 2018.

## 11.0 LADY OCTAVIA RECREATION CENTRE - PITCH LIFECYCLE WORKS

11.1 The March Committee approved the use of the Council's Repairs and Renewal fund to address the lifecycle replacement of 2nr 5-a-side pitch carpets at Lady Octavia Recreation Centre. Tenders have been returned within budget with formal acceptance imminent. Works are anticipated to be completed in summer.

## 12.0 CCTV RENEWAL

12.1 The provision of £321K in the capital programme has been moved to 2017-18 for renewal of the Public Space CCTV infrastructure. An update report will be submitted to a future Committee meeting.

## 13.0 IMPLICATIONS

### Finance

13.1 The expenditure at 31<sup>st</sup> March 2017 is £2.801m compared to an approved budget of £2.709m. This is expenditure of 103.40% of approved budget at the year end. No slippage is currently being reported with net accelerated spend of £92K being reported. It is anticipated that this reflects the final year end accounting process including accruals.

13.2 The current budget of £10.591m is made up of £3.572 for Housing / Scheme of Assistance (SOA) and £7.019m for Cultural & Sports projects. The Current Projection is £10.591m.

Education & Communities	Approved Budget £000	Current Position £000	Overspend / (Underspend) £000
Total Housing	3,572	3,572	-
Total Cultural & Sports	7,019	7,019	-
<b>Total</b>	<b>10,591</b>	<b>10,591</b>	<b>-</b>

## Legal

13.4 There are no legal issues.

## Human Resources

13.5 There are no human resources issues.

## Equalities

13.6 Has an Equality Impact Assessment been carried out?

	YES (see attached appendix)
X	NO - This report does not introduce a new policy, function or strategy or recommend a change to an existing policy, function or strategy. Therefore, no Equality Impact Assessment is required. See below.

Individual projects consider DDA issues as part of the development of the detailed designs and Building Standards approval (where required). There are no equalities issues.

## Repopulation

13.7 The regeneration works outlined in this report should contribute to retaining and increasing the population within the area. There are no repopulation issues.

## 14.0 CONSULTATION

14.1 The report has been jointly prepared by the Corporate Director Education, Communities & Organisational Development and the Chief Finance Officer.

14.2 There are no direct staffing implications in respect of the report and as such the Head of Organisational Development, HR and Communications has not been consulted.

14.3 There are no legal issues arising from the content of this report and as such the Head of Legal and Property Services has not been consulted.

## 15.0 LIST OF BACKGROUND PAPERS

15.1 Communities Capital Programme Technical Progress Reports May 2017. (A technical progress report is a project specific report which details the financial and progress position for current projects which have a legal commitment).

COMMUNITIES CAPITAL REPORT

Appendix 1

COMMITTEE: EDUCATION & COMMUNITIES

Project Name	1	2	3	4	5	6	7	8	9	10	11	Status
	Est Total Cost	Actual to 31/3/16	Approved Budget 2016/17	Revised Est 2016/17	Actual to 31/03/17	Est 2017/18	Est 2018/19	Future Years	Start Date	Original Completion Date	Current Completion Date	
	£000	£000	£000	£000	£000	£000	£000					
<b>Housing</b>												
Clune Park Regeneration	1,000	0	0	0	0	0	0	1,000				
Scheme of Assistance	3,957	0	739	850	850	800	1,100	1,207				
	4,957	0	739	850	850	800	1,100	2,207				
<b>Cultural &amp; Sports</b>												
Watt Complex Refurbishment	2,000	184	523	137	137	986	693	0				
Inverkip Community Facility & Library Fit Out	2,161	1009	1,052	1,120	1,120	32	0	0				
Community Facilities Investment Woodhall	100	35	0	41	41	24	0	0				
New Community Facility Broomhill	1,747	198	249	602	602	897	50	0				
Contribution to Birksmyre Park Pitch Improvements	400	0	75	13	13	262	125	0				
Rankin Park Mountain Bike Track	240	179	71	38	38	23	0	0				
CCTV Upgrade	321	0	0	0	0	321	0	0				
Lady Ociavia MUGA Lifecycle works	50	0	0	0	0	40	10	0				
	7,019	1,605	1,970	1,951	1,951	2,585	878	0				
<b>Communities Total</b>	11,976	1,605	2,709	2,801	2,801	3,385	1,978	2,207				