

---

|                         |   |                    |                        |
|-------------------------|---|--------------------|------------------------|
| <b>Report To:</b>       | <b>Environment &amp; Regeneration Committee</b>   | <b>Date:</b>       | <b>14 January 2021</b> |
| <b>Report By:</b>       | <b>Chief Financial Officer and Corporate Director Environment, Regeneration and Resources</b> | <b>Report No:</b>  | <b>FIN/02/21/AP/CA</b> |
| <b>Contact Officer:</b> | <b>Carol Alderson</b>   | <b>Contact No:</b> | <b>01475 712264</b>    |
| <b>Subject:</b>         | <b>Environment &amp; Regeneration Capital Programme 2020/21 to 2022/23 - Progress</b>         |                    |                        |

---

## 1.0 PURPOSE

- 1.1 The purpose of the report is to update the Committee in respect of the status of the projects within the Environment & Regeneration 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 Environment & Regeneration Capital Programme. The Environmental and Regeneration elements of the Committee's Capital Programme are presented in separate Appendices.
- 2.2 It can be seen from paragraph 10.2 that the projected spend is £45.333m, which means the total projected spend is £0.300m less than budget as a result of slippage in SPT projects (West Blackhall Street) resulting in a reduction in 2020/21 SPT grant.
- 2.3 The current COVID-19 pandemic has had a significant impact on the Capital Programme resulting in suspension/delay of a number of projects, measuring slippage against the original budget as agreed in March 2020 would not give a meaningful indication of performance. As a result officers have reviewed and re-phased the 2020/21 capital budget and this revised 2020/21 Capital budget was approved by the Policy & Resources Committee on 11 August 2020. Performance is being measured from this revised approved budget.
- 2.4 In addition to the impact of the timing of delivery of the Capital Programme which has resulted in the restatement of the budget, cost increases of £2.744m from across the Council have been identified and funding confirmed by the Policy & Resources Committee on 11 August.
- 2.5 As part of the 2021/23 Revenue Budget process Inverclyde Council on 3 December 2020 approved a number of measures aimed at reducing and addressing the anticipated funding gap. This included the reduction of a number of previously approved capital projects. The figures highlighted in this report reflect these decisions resulting in the reduced budget of £45.633m.
- 2.6 Expenditure at 31 October is 24.84% of 2020/21 projected spend, there is net advancement of £1.686m (20.20%) being reported. This is an decrease in advancement of £0.018m (0.12%) from the net advancement reported to the last Committee and is mainly due to further advancement of the Vehicle Replacement Programme (£0.148m), additional Town Centre Funding (£0.235m), advancement of RAMP (£0.200m) and advancement within other core property assets (£0.057m) offset by slippage in SPT (£0.300m), Spaces for People (£0.185m) and the Greenock Municipal Buildings – Clyde Square Re-roofing (£0.175m).

### **3.0 RECOMMENDATIONS**

- 3.1 That the Committee notes the current position of the 2020/23 Capital Programme and the progress on the specific projects detailed in Appendices 1-5.
- 3.2 That the Committee approves the issue of tenders for the first phase of the cremator replacement project and grants delegated authority to the Head of Legal & Property Services to accept the most economically advantageous tender, provided the cost is within the budget allocation for the project.
- 3.3 That the Committee notes that further core Property Service projects will be identified throughout the 2020/21 financial year as part of the on-going review and prioritisation of works based on the most recent property condition surveys.
- 3.4 That the Committee notes the addition of a project to address ventilation improvements to the offices within the Grand Corridor area.

**Alan Puckrin**  
**Chief Financial Officer**

**Scott Allan**  
**Corporate Director**  
**Environment, Regeneration & Resources**

## 4.0 BACKGROUND

- 4.1 On March 12 2020 the Council approved the 2020/23 Capital Programme. This effectively continued the previously approved 2019/23 Capital Programme to 2020/23, in addition to the core annual allocations funding was approved to continue the RAMP and for the Open Spaces AMP for the period.
- 4.2 The current COVID-19 pandemic has had a significant impact on the Capital Programme resulting in suspension/delay of a number of projects, measuring slippage against the original budget as agreed in March 2020 would not give a meaningful indication of performance with initial indications that slippage would be 47.25%. As a result officers have reviewed and re-phased the 2020/21 capital budget and this revised 2020/21 Capital budget was approved by the Policy & Resources Committee on 11 August 2020. Performance is being measured from this revised approved budget.
- 4.3 As part of the 2021/23 Revenue Budget process Inverclyde Council on 3 December 2020 approved a number of measures aimed at reducing and addressing the anticipated funding gap. This included the reduction of a number of previously approved capital projects. The figures highlighted in this report reflect these decisions resulting in the reduced budget of £45.633m.

## 5.0 PROGRESS (Roads Major Projects)

- 5.1 **Carriageways:** 7 of the 13 carriageway resurfacing schemes programmed for this financial year are complete with the remainder to be completed by the end March. A further 6 schemes which had been programmed will be deferred until 2021/22. 9 of 12 large patching schemes are complete with the remainder to be completed by the end of March.
- 5.2 **Footways:** 6 of 14 footway resurfacing schemes programmed for this financial year are complete with the remainder to be completed by the end March. 1 of 2 large patching schemes is complete with the remaining scheme programmed to be completed by the end of March.
- 5.3 **Street Lighting:** The Lighting Column Replacement scheme, comprising some 750 columns, which commenced in the final quarter of 2019/20 is ongoing with around 80% of the columns now complete. Contract completion and full budget spend is anticipated this financial year.
- 5.4 **Structures:** Principal Inspections of Bridges and Structures are progressing with safety improvement works continuing.
- 5.5 **Flood Risk Management (Central Greenock):** The cleaning works on the Eastern Line of Falls is on-going with a section at Mearns Street now complete.
- 5.6 **Flood Risk Management (Flood Risk Management Plan):** Flood Alleviation Works on the Bouverie Burn are complete. The Glen Mosston, Kilmacolm design works are ongoing which will attenuate flows in the Glen Moss to reduce downstream flooding. Gotter Water and Quarriers Village design is progressing.
- 5.7 **Cycling, Walking & Safer Streets and Spaces for People:** Projects to create a dedicated cycle lane, from Battery Park to Greenock and to provide additional cycle lanes as presented at the Members' briefing are programmed to start on site in late January with the project to be substantially complete by March with outstanding works projected to be complete by June.
- 5.8 **SPT:** The William Street pedestrian crossing design and award is nearing completion with a proposed start date in February which will include further discussions with Transport Scotland. Port Glasgow Access Improvements are programmed to start in late January. Pedestrian Crossings Accessibility Improvements and improving the Traffic Signal linkage is programmed to start in February. Greenock Town Centre Improvements, including West Blackhall Street are progressing with Officers continuing discussions with SPT and Sustrans, although there has been some delay in detailed design completion due to further design requirements. The design for the

signalised junction at Grey Place and West Blackhall Street is now complete with works proposed to start in February.

- 5.9 **Drumshantie Road Carpark:** The carpark scheme has now completed public consultation with Officers in discussions with Planning Services and Legal Services in relation to final approvals to proceed.

## 6.0 PROGRESS (Environment Major Projects):

- 6.1 **Vehicle Replacement Programme:** Budget for 2020/21 is £0.598m. £0.073m spend to date with a further £2.817m committed, of which it is anticipated that £2.201m will be delivered in financial year 2020/21.
- 6.2 **Play Areas:** Contract awarded for accessible play area project – works will commence January 2021. A study is underway to advise further areas for spend.
- 6.3 **Cemetery Development:** Proposals have been developed for Knocknairshill Cemetery to Stage 2 with design drawings and the cost report at circa £1.6m which is over budget. SEPA have given permission to extend the Land at Knocknairshill Cemetery with conditions this should increase capacity for the next 10 years.
- 6.4 **Cremator Replacement:** The documents are currently being prepared to go out to Tender. Replacement cremators and buildings works should be completed within the next 12 months of the contract being awarded. The estimated value of the new cremator equipment element of the project is £0.920m within the overall current budget allocation of £1.65m. The Committee is requested to approve the issue of tenders including delegated authority to accept the most economically advantageous tender.

## 7.0 PROGRESS (Regeneration and Public Protection)

### 7.1 Core Regeneration:

**Regeneration of Town & Village Centres:** The budget position is being reported to the Regeneration Forums. A more detailed update on the Town & Village Centres is presented elsewhere on the Committee agenda.

**West Blackhall Street and Town Centre Connections:** The Council was successful in securing funds from Sustrans for next stage of the detailed design. Update to be provided to the Greenock Town Centre Regeneration forum.

**Lyle Fountain:** Tenders returned however only 2 tenders received with one non-compliant and the other significantly over budget. Currently investigating the possibility of re-tendering based on allowing the fountain to be removed off site which would assist in avoiding winter working and potentially reduce overall timescale and cost.

**Jamaica Street Car Park:** Demolition works complete as previously reported. Diversion of service pipework discovered during demolition now also completed. Excavations to foundation level to commence imminently with car park installation via Roads Service scheduled to commence January 2021.

- 7.2 **Scheme of Assistance:** Details of works carried out and committed under the Scheme of Assistance are detailed in Appendix 5.

## 8.0 PROGRESS (Property Major Projects)

8.1 **Core Property Services:** The programme includes allocations for works across a number of core operational properties. Further projects will be identified throughout the 2020/21 financial year as part of the on-going review and prioritisation of works based on the 2019 property condition surveys.

### 8.2 Greenock Municipal Buildings

**Window Replacement:** Phases 1 to 5 complete. Phase 6 addressing the courtyard/stair well at the Fire museum has received planning/listed building consent with tender issue imminent. Phase 7 addressing the Wallace Place elevation first floor windows is proving difficult to redesign incorporating the necessary double glazing and ventilation. A listed building consent application will be progressed when the design issues have been resolved.

**Chimney/Flue Works:** Works now complete.

**Clyde Square Elevation Re-roofing:** Formal acceptance issued with start date awaited from Contractor and dependant on approval of the scaffold design which is the responsibility of the main contractor.

**Victoria and Dalrymple Tower Essential Works:** External high level works to both towers are now complete with scaffold protection to be removed by end of week commencing 30 November.

**Grand Corridor Offices Ventilation:** The Committee is requested to note the addition of a project to address ventilation improvements to the offices within the Grand Corridor area. Minor works have been undertaken to the existing rooflights to improve the natural ventilation. A more permanent AHU (Air Handling Unit) solution is currently being designed to be located on the existing roof. A listed building consent application is being prepared with submission imminent. Building Warrant application will follow. A stage 2 cost estimate is currently being prepared.

8.3 **Greenock Cemetery Complex (Ivy House):** The March 2020 Committee approved the allocation of additional funding for the revised scheme. Planning and Listed Building Consent applications have been submitted with Building Warrant application submission imminent.

8.4 **King George VI Building:** Works recommenced on site in August. All stonework is now complete with exception of copings. Roof trusses and sarking installation is currently in progress. The Committee should note that the formal extension of time process has not yet been concluded in respect of COVID and non-COVID related delays on the project. It is anticipated that additional funding will be required with further details provided to Committee at the appropriate time.

8.5 **Waterfront Leisure Complex Lifecycle Works:** The current allocation will address the renewal of the fire and panic alarm installations and upgrading of the emergency lighting throughout the building. Technical Services are currently progressing the appointment of an external consultant for the project.

8.6 **Boglestone Community Centre - Re-Roofing:** Documents are being revised in preparation for re-tendering in first quarter 2021.

8.7 **Caladh House Residential Care Home – Building Services Remedial Works:** Works recommenced in November with strict COVID-19 rules applying as the building remains occupied throughout the duration of the works. Plumbing work is scheduled to complete prior to Christmas with the balance of works to complete in January 2021.

8.8 **Sea Walls/Retaining Walls:** Provision of £0.100m was made in the 2020/21 budget to address the progression of surveys and mapping of Council assets in order to establish condition and any current/future capital project works required. Initial work on the scope of the surveys and mapping of assets will be taken forward through Legal and Property Services with a view to progressing specialist external condition surveys thereafter.

- 8.9 **Risk/DDA Works** Provision of £0.400m was made available in the 2020/21 budget to address areas of risk and future claims against the Council including priority equality works.
- 8.10 **Customhouse Square:** It is intended to address improvements to the existing Customhouse Square surrounding cobbled roads. Technical Services have engaged with the Council's Roads Service on an appropriate specification. It should be noted that the areas are not currently adopted and ownership of the roads around the Customhouse varies including areas within a long term lease to Peel Properties. Site investigations are currently being arranged to establish ground conditions.
- 8.11 **Watt Institute Lift:** It is proposed to install a lift within the Watt Institute gallery space which currently has no provision serving the upper exhibition floor. Survey work has been undertaken with a stage 2 report and cost in progress. Technical Services will now progress the appointment of a consultant structural engineer to inform the next stage of the design.
- 8.12 **Grounds Service Accommodation:** The project will address the poor condition of three small garage buildings across Inverclyde, all of which have been rated either C (Poor) or D (Bad) in the 2019 Condition surveys. The buildings are located within Gourrock Cemetery, Port Glasgow Cemetery and Birkmyre Park, Kilmacolm. It is proposed to demolish the existing buildings and replace them with a standard modular product adjusted to suit specific site requirements. Technical Services have undertaken an initial scoping exercise and are currently discussing the specific site requirements with the Client Service to allow the next stage of the design process to be progressed.
- 8.13 **Minor Works – General**
- Endeavour Sculpture Refurbishment:** Tenders returned with order issued and anticipated start date in January 2021.
- Ann Street Depot Re-Roofing:** Re-roofing works complete. Window replacement and floor covering replacement being progressed.
- Watt Institute Archive Room Floor Strengthening:** Listed Building Consent obtained and Building Warrant approved. Tender issue imminent.
- Pottery Street Transfer Station Roller Shutter Doors:** Minor electrical upgrade works currently on-going. Tender issue imminent for new doors.
- 8.14 **Minor Works - Inverclyde Leisure Properties**
- Greenock Town Hall Saloon Floor Strengthening:** Site start has been delayed due to COVID-19 related issues. Works now programmed to commence in January 2021.
- 8.15 **Statutory Duty Works – DDA/Equality**
- Greenock Town Hall Stage Lift:** Listed Building Consent has been approved and Building Warrant application has been submitted. Preparation of tender documents in progress.
- 8.16 **Asset Management Plan – Depots:**
- Depot Demolitions - Parklea:** Works now complete.
- Kirn Drive Depot:** The contract for the demolition of the existing depot building and removal of redundant fuel tanks is currently on hold pending the progression of Craigmuschat Quarry project below.

**Craigmuschat Recycling Facility:** Planning approval has been obtained for the provision of a recycling facility at the Craigmuschat Quarry site. Technical Services have completed a number of surveys with further detailed surveys on-going to establish drainage, existing quarry rock face condition, and ground conditions (gas monitoring) which will inform the scheme design. The

drainage system at the quarry and local infrastructure drainage are insufficient for the new use as a recycling facility. The former quarry had a leachate pipe which connected to an outfall at the Clyde and this now appears redundant. Technical Services are currently in discussion with Scottish Water and SEPA to have this pipe repurposed for use as a drainage route from the recycling centre. A stage 2 report will be prepared for Client Service consideration when a response on the drainage item has been provided by Scottish Water/SEPA.

## 9.0 PROGRESS – CITY DEAL

- 9.1 **Greenock Ocean Terminal:** Cruise ship berthing facility complete. Terminal Building progressing through retender following the original contractor going into administration. Tenders due back January. Aiming for an end of March 2021 start. Maximum spend £0.330m in 2020/21, with the remaining budget moved to 2021/22.
- 9.2 **Inverkip:** Project reliant on Scottish Power confirming they are progressing Master Plan. Negotiations underway into Council progressing Main Street/A78 improvements directly. Budget has been rephased with £0.100m estimated to be spent in 2020/21, a further £1.900m in 2021/22 and £1.250m in 2022/23.
- 9.3 **Inchgreen:** Strategic Business Case approved and Outline Business Case being progressed. Estimated spend for 2020/21 is £0.900m and £1.500m in 2020/21 with the balance of the budget split over 2022/23 and 2023/24.

## 10.0 FINANCE

- 10.1 The figures below detail the position at 31 October 2020. Expenditure to date is £2.492m (24.84% of the 2020/21 projected spend).
- 10.2 The current budget is £45.633m. The current projection is £45.333m which means total projected spend is on budget.
- 10.3 The restated budget for 2020/21 is £8.346m. The Committee is projecting to spend £10.032m with net advancement of £1.686m (20.20%) being reported due to advancement of the Vehicle Replacement Programme (£1.676m), Core Property assets (£0.175m), RAMP (£0.200m), Scheme of Assistance (£0.090m) and additional Town Centre Funding (£0.235m) offset by slippage of SPT (£0.300m), Spaces for People (£0.125m), Greenock Municipal Buildings - Clyde Square Re-roofing (0.175m) and Drumshantie Road Carpark of £0.055m.
- 10.4 In addition to the impact of the timing of delivery of the Capital Programme which has resulted in the restatement of the budget cost increases of £2.744m across the Council have been identified and funding confirmed by the Policy & Resources Committee on 11 August.
- 10.5 One off Costs

| Cost Centre | Budget Heading | Budget Years | Proposed Spend this Report £000 | Virement From | Other Comments |
|-------------|----------------|--------------|---------------------------------|---------------|----------------|
|             |                |              |                                 |               |                |

- 10.6 Annually Recurring Costs/ (Savings)

| Cost Centre | Budget Heading | With Effect from | Annual Net Impact £000 | Virement From (If Applicable) | Other Comments |
|-------------|----------------|------------------|------------------------|-------------------------------|----------------|
| N/A         |                |                  |                        |                               |                |

## 11.0 CONSULTATION

### 11.1 Legal

There are certain legal issues arising from the additional costs arising from the content of this report. The Head of Legal and Property Services has been consulted.

### 11.2 Human Resources

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

### 11.3 Equalities

- (a) There are no equalities implications in this report.

|   |  |
|---|--|
|   | YES  |
| X | NO – This report does not introduce a new policy, function or strategy or recommend a substantive change to an existing policy, function or strategy. Therefore, no Equality Impact Assessment is required |

- (b) Fairer Scotland Duty

If this report affects or proposes any major strategic decision:-

Has there been active consideration of how this report's recommendations reduce inequalities of outcome?

|   |  |
|---|--|
|   | YES – A written statement showing how this report's recommendations reduce inequalities of outcome caused by socio-economic disadvantage has been completed. |
| X | NO   |

- (c) Data Protection

Has a Data Protection Impact Assessment been carried out

|   |   |
|---|---|
|   | YES – This report involves data processing which may result in a high risk to the rights and freedoms of individuals. |
| X | NO  |

### 11.4 Repopulation

The delivery of the projects identified in this report will assist in making Inverclyde a more attractive place to live and hence contribute to the Council's repopulation agenda.

## 12.0 LIST OF BACKGROUND PAPERS

- 12.1 None.



## COMMITTEE: ENVIRONMENT &amp; REGENERATION

| Project Name                              | 1              | 2                 | 3                       | 4                   | 5                     | 6            | 7            | 8            |
|---|----------------|-------------------|-------------------------|---------------------|-----------------------|--------------|--------------|--------------|
|   | Est Total Cost | Actual to 31/3/20 | Approved Budget 2020/21 | Revised Est 2020/21 | Actual to 31/010/2020 | Est 2021/22  | Est 2022/23  | Future Years |
|   | £000           | £000              | £000                    | £000                | £000                  | £000         | £000         |              |
| <b>Roads &amp; Environmental Services</b> |                |                   |                         |                     |                       |              |              |              |
| <b>Roads</b>                              |                |                   |                         |                     |                       |              |              |              |
| <u>Core Programme</u>                     |                |                   |                         |                     |                       |              |              |              |
| Cycling, Walking & Safer Streets          | 344            |                   | 194                     | 194                 | 41                    | 150          | 0            |              |
| SPT                                       | 1,000          |                   | 1,300                   | 1,000               | 175                   | 0            | 0            |              |
| Spaces for People                         | 585            |                   | 585                     | 400                 |                       | 185          |              |              |
| Flooding Strategy - Greenock Central      | 2,216          | 2,157             | 59                      | 59                  | 59                    | 0            | 0            |              |
| Flooding Strategy - Future Schemes        | 1,426          | 103               | 222                     | 222                 | 52                    | 401          | 700          |              |
| Kirn Drive Passing Places                 | 200            | 8                 | 0                       | 0                   |                       | 192          | 0            |              |
| Drumshantie Road Carpark                  | 155            | -                 | 155                     | 100                 |                       | 55           | 0            |              |
| Complete on Site                          | 8              | -                 | 8                       | 8                   |                       | 0            | 0            |              |
| <b>Roads - Core Total</b>                 | <b>5,934</b>   | <b>2,268</b>      | <b>2,523</b>            | <b>1,983</b>        | <b>327</b>            | <b>983</b>   | <b>700</b>   | <b>0</b>     |
| <u>Roads Asset Management Plan</u>        |                |                   |                         |                     |                       |              |              |              |
| Carriageways                              | 4,652          |                   | 652                     | 852                 | 378                   | 1,650        | 2,150        |              |
| Footways                                  | 872            |                   | 272                     | 272                 | 16                    | 300          | 300          |              |
| Structures                                | 596            |                   | 96                      | 96                  | 78                    | 250          | 250          |              |
| Lighting                                  | 1,431          |                   | 431                     | 431                 | 281                   | 550          | 450          |              |
| Other Assets                              | 453            |                   | 153                     | 153                 | 6                     | 150          | 150          |              |
| Staff Costs                               | 1,142          |                   | 292                     | 292                 | 260                   | 480          | 370          |              |
| <b>Roads Asset Management Plan Total</b>  | <b>9,146</b>   | <b>0</b>          | <b>1,896</b>            | <b>2,096</b>        | <b>1,019</b>          | <b>3,380</b> | <b>3,670</b> | <b>0</b>     |
| <b>Roads Total</b>                        | <b>15,080</b>  | <b>2,268</b>      | <b>4,419</b>            | <b>4,079</b>        | <b>1,346</b>          | <b>4,363</b> | <b>4,370</b> | <b>0</b>     |
| <b>Environmental Services</b>             |                |                   |                         |                     |                       |              |              |              |
| Cemetery Development                      | 1,530          | 48                | 150                     | 150                 | 10                    | 1,332        | 0            |              |
| Cremator Replacement                      | 1,650          | 69                | 20                      | 20                  | 8                     | 789          | 772          |              |
| Zero Waste Fund                           | 185            |                   | 65                      | 65                  | 8                     | 60           | 60           |              |
| Vehicles Replacement Programme            | 3,355          |                   | 598                     | 2,274               | 73                    | 104          | 977          |              |
| Dog Park                                  | 20             |                   | 20                      | 20                  |                       |              |              |              |
| Murdieston/Thom Dam Area                  | 25             |                   | 25                      | 25                  |                       |              |              |              |
| Overton Play Park surrounds               | 40             |                   | 40                      | 40                  |                       |              |              |              |
| Play Area Strategy                        | 374            | 150               | 74                      | 74                  | 9                     | 150          | 0            |              |
| Play Areas complete on Site               | 10             | -                 | 10                      | 10                  |                       | 0            | 0            |              |
| Park, Cemeteries & Open Spaces AMP        | 650            |                   | 60                      | 60                  | 22                    | 290          | 300          |              |
| <b>Environmental Services</b>             | <b>7,839</b>   | <b>267</b>        | <b>1,062</b>            | <b>2,738</b>        | <b>130</b>            | <b>2,725</b> | <b>2,109</b> | <b>0</b>     |
| <b>ROADS &amp; ENVIRONMENT TOTAL</b>      | <b>22,919</b>  | <b>2,535</b>      | <b>5,481</b>            | <b>6,817</b>        | <b>1,476</b>          | <b>7,088</b> | <b>6,479</b> | <b>0</b>     |

## COMMITTEE: ENVIRONMENT &amp; REGENERATION

| Project Name                              | 1                     | 2                        | 3                              | 4                          | 5                           | 6                   | 7                   | 8                   |
|---|-----------------------|--------------------------|--------------------------------|----------------------------|-----------------------------|---------------------|---------------------|---------------------|
|   | <u>Est Total Cost</u> | <u>Actual to 31/3/20</u> | <u>Approved Budget 2020/21</u> | <u>Revised Est 2020/21</u> | <u>Actual to 31/10/2020</u> | <u>Est 2021/22</u>  | <u>Est 2022/23</u>  | <u>Future Years</u> |
|   | £000                  | £000                     | £000                           | £000                       | £000                        | £000                | £000                |                     |
| <b><u>Regeneration and Planning</u></b>   |                       |                          |                                |                            |                             |                     |                     |                     |
| <u>Core Regeneration:</u>                 |                       |                          |                                |                            |                             |                     |                     |                     |
| Port Glasgow Town Centre Regeneration     | 1,960                 | 1,339                    | 0                              | 0                          |                             | 50                  | 571                 | 0                   |
| Central Gourrock                          | 150                   | 130                      | 20                             | 20                         |                             | 0                   | 0                   | 0                   |
| T&VC - West Blackhall Street              | 1,612                 | 109                      | 3                              | 18                         | 18                          | 0                   | 1,485               | 0                   |
| T&VC - Lyle Fountain                      | 130                   | 13                       | 0                              | 0                          |                             | 117                 | 0                   | 0                   |
| T&VC - Jamaica Street Car Park            | 250                   | 110                      | 140                            | 140                        | 18                          | 0                   | 0                   | 0                   |
| T&VC - Other                              | 1,531                 | 276                      | 654                            | 889                        | 25                          | 366                 | 0                   | 0                   |
| <u>Core Regeneration Total</u>            | <u>5,633</u>          | <u>1,977</u>             | <u>817</u>                     | <u>1,067</u>               | <u>61</u>                   | <u>533</u>          | <u>2,056</u>        | <u>0</u>            |
| <u>Public Protection:</u>                 |                       |                          |                                |                            |                             |                     |                     |                     |
| Scheme of Assistance                      | 2,411                 |                          | 560                            | 650                        | 301                         | 1,086               | 675                 |                     |
| Clune Park Regeneration                   | 1,000                 | 622                      | 0                              | 10                         | 10                          | 368                 | 0                   |                     |
| Public Space CCTV                         | 201                   | 186                      | 15                             | 15                         |                             | 0                   | 0                   |                     |
| <u>Public Protection Total</u>            | <u>3,612</u>          | <u>808</u>               | <u>575</u>                     | <u>675</u>                 | <u>311</u>                  | <u>1,454</u>        | <u>675</u>          | <u>0</u>            |
|   |                       |                          |                                |                            |                             |                     |                     |                     |
| <b><u>Regeneration Services Total</u></b> | <b><u>9,245</u></b>   | <b><u>2,785</u></b>      | <b><u>1,392</u></b>            | <b><u>1,742</u></b>        | <b><u>372</u></b>           | <b><u>1,987</u></b> | <b><u>2,731</u></b> | <b><u>0</u></b>     |

## COMMITTEE: ENVIRONMENT &amp; REGENERATION

| Project Name  | 1              | 2                 | 3                       | 4                   | 5                    | 6            | 7            | 8            |
|---|----------------|-------------------|-------------------------|---------------------|----------------------|--------------|--------------|--------------|
|   | Est Total Cost | Actual to 31/3/20 | Approved Budget 2020/21 | Revised Est 2020/21 | Actual to 31/10/2020 | Est 2021/22  | Est 2022/23  | Future Years |
|   | £000           | £000              | £000                    | £000                | £000                 | £000         | £000         |              |
| <b>Property Assets</b>  |                |                   |                         |                     |                      |              |              |              |
| <u>Core Property Assets</u>   |                |                   |                         |                     |                      |              |              |              |
| General Provision   | 3,647          | -                 | 0                       | 0                   |                      | 1,647        | 2,000        | 0            |
| Additional Covid pressure allowance - General                           | 802            |                   |                         |                     |                      | 802          |              |              |
| Additional Covid pressure allowance - Health & Safety                   | 10             |                   |                         |                     |                      | 10           |              |              |
| Feasibility Studies   | 270            | 158               | 10                      | 10                  | 2                    | 52           | 50           | 0            |
| Greenock Municipal Buildings - Window Replacement                       | 300            | 260               | 15                      | 15                  | 5                    | 25           | 0            | 0            |
| Greenock Municipal Buildings Carriageway Glazed Roof                    | 350            | 182               | 96                      | 145                 | 145                  | 23           | 0            | 0            |
| Greenock Municipal Buildings - Flue replacement                         | 80             | 21                | 59                      | 59                  | 20                   | 0            | 0            | 0            |
| Greenock Municipal Buildings - Finance Wing First Floor Refurbishment   | 350            | 341               | 9                       | 9                   | 0                    | 0            | 0            | 0            |
| Greenock Municipal Buildings - Clyde Square Re-roofing                  | 1,265          | 62                | 400                     | 225                 |                      | 963          | 15           | 0            |
| Greenock Municipal Buildings - Victoria/Dalrymple Tower Essential Works | 100            |                   |                         | 55                  | 5                    | 45           |              |              |
| Greenock Cemetery _ Ivy House Replacement                               | 500            | 105               | 25                      | 10                  |                      | 385          | 0            | 0            |
| King George VI Refurbishment  | 1,000          | 565               | 385                     | 385                 | 125                  | 50           | 0            | 0            |
| Waterfront Leisure Centre Lifecycle Works                               | 1,278          | 1,000             | 18                      | 18                  |                      | 260          | 0            | 0            |
| Boglestone Community Centre Roof  | 300            | 30                | 20                      | 10                  |                      | 260          | 0            | 0            |
| Inverclyde Center for Independent Living - Re-roofing                   | 200            | 132               | 68                      | 68                  | 65                   | 0            | 0            | 0            |
| Caladh House Residential Care Home - Building Services Remedial Works   | 190            | 72                | 100                     | 100                 | 62                   | 18           | 0            | 0            |
| Sea Walls/Retaining Walls   | 100            |                   | 15                      | 15                  |                      | 85           |              |              |
| Customhouse Square - Risk/DDA Works                                     | 300            |                   | 10                      | 10                  |                      | 290          |              |              |
| Watt Institute - Risk/DDA Works   | 100            |                   | 10                      | 10                  |                      | 90           |              |              |
| <u>Minor Works</u>  |                |                   |                         |                     |                      |              |              |              |
| Farms   | 30             |                   | 10                      | 0                   |                      | 30           | 0            | 0            |
| Minor Demolitions   | 40             |                   | 20                      | 5                   |                      | 35           | 0            | 0            |
| Inverclyde Leisure Properties   | 100            |                   | 20                      | 20                  | 3                    | 80           | 0            | 0            |
| General Works   | 100            |                   | 20                      | 71                  | 56                   | 29           | 0            | 0            |
| Design & Pre-Contract   | 50             |                   | 20                      | 20                  |                      | 30           | 0            | 0            |
| Reservoirs  | 50             |                   | 25                      | 25                  |                      | 25           | 0            | 0            |
| <u>Statutory Duty Works</u>   |                |                   |                         |                     |                      |              |              |              |
| Electrical  | 32             |                   | 10                      | 32                  | 32                   | 0            | 0            | 0            |
| Lightning Protection  | 8              |                   | 4                       | 7                   | 7                    | 1            | 0            | 0            |
| Lifts   | 10             |                   | 5                       | 8                   | 8                    | 2            | 0            | 0            |
| Water   | 30             |                   | 10                      | 15                  | 15                   | 15           | 0            | 0            |
| Gas   | 10             |                   | 5                       | 5                   | 2                    | 5            | 0            | 0            |
| Asbestos  | 50             |                   | 10                      | 25                  | 21                   | 25           | 0            | 0            |
| Fire Risk   | 50             |                   | 10                      | 14                  | 14                   | 36           | 0            | 0            |
| DDA/Equality  | 85             |                   | 15                      | 15                  | 5                    | 70           | 0            | 0            |
| Capital Works on Former Tied Houses                                     | 600            | 213               | 0                       | 0                   |                      | 97           | 60           | 230          |
| Complete on Site Allocation   | 150            | 1                 | 0                       | 16                  | 16                   | 133          | 0            | 0            |
| <b>Core Property Assets Total</b>                                       | <b>12,537</b>  | <b>3,142</b>      | <b>1,424</b>            | <b>1,422</b>        | <b>608</b>           | <b>5,618</b> | <b>2,125</b> | <b>230</b>   |
| <u>Asset Management Plan:</u>   |                |                   |                         |                     |                      |              |              |              |
| Depot Demolitions - Parklea Changing Rooms                              | 45             | 8                 | 34                      | 35                  | 35                   | 2            | 0            | 0            |
| Depot Demolitions - Balance   | 105            |                   |                         |                     |                      | 105          |              |              |
| Kirn Drive Civic Amenity Site / Craigmuschat Recycling Facility         | 360            | 96                | 15                      | 15                  |                      | 249          | 0            | 0            |
| AMP Complete on site  | 89             | -                 | 0                       | 1                   | 1                    | 88           | 0            | 0            |
| Additional Covid pressure allowance - AMP                               | 33             |                   |                         |                     |                      | 33           |              |              |
| <b>Asset Management Plan Total</b>                                      | <b>632</b>     | <b>104</b>        | <b>49</b>               | <b>51</b>           | <b>36</b>            | <b>477</b>   | <b>0</b>     | <b>0</b>     |
| <b>Property Assets Total</b>  | <b>13,169</b>  | <b>3,246</b>      | <b>1,473</b>            | <b>1,473</b>        | <b>644</b>           | <b>6,095</b> | <b>2,125</b> | <b>230</b>   |



|   | Budget 2020/21<br>£ | Proportion of Budget<br>£ | Actual to 31/10/20<br>£ | Projection 2020/21<br>£ |
|---|---------------------|---------------------------|-------------------------|-------------------------|
| Care & Repair (including Small Repair Service) - Provider Bridgewater Housing Association | 125                 | 73                        | 97                      | 125                     |
| Grant Assistance - Adaptions  | 560                 | 327                       | 204                     | 525                     |
| <b>Total Scheme of Assistance</b>   | <b>685</b>          | <b>400</b>                | <b>301</b>              | <b>650</b>              |

**Types of Work Paid and Committed To:  
Adpatations 1/4/20- 31/10/20 Periods 1-7**

| Adpatation Type                 | Numbers Committed | Value Committed |
|---------------------------------|-------------------|-----------------|
| Wet Floor Shower Area           | 94                | 362,951         |
| Wet Floor Shower Area Extension |                   |                 |
| Closomat                        |                   |                 |
| Straight Stairlift              | 9                 | 16,497          |
| Curved Stairlift                | 5                 | 17,865          |
| Through Floor Lift              | 1                 | 13,850          |
| Platform Lift                   | 1                 | 9,539           |
| Ramp                            | 3                 | 16,499          |
| House Alterations               | 3                 | 6,874           |
| Assitance with Moving           | 2                 | 4,356           |
| Feasability Fees                | 1                 | 350             |
| <b>Total</b>                    | <b>119</b>        | <b>448,781</b>  |

**Care and Repair**

Provider - Bridgewater Housing Association

**Small Repairs Services - Provided by Care and Repair**

Current Number of Members - 31

| Small Repairs - Number of Completions | Reported @ P5 | Reported @ P7 | Total      |
|---------------------------------------|---------------|---------------|------------|
| Plumbing and Heating                  | 15            | 18            | 33         |
| Safety and Security                   | 41            | 84            | 125        |
| Electrical                            | 34            | 77            | 111        |
| Joinery                               | 28            | 65            | 93         |
| Other                                 | 4             | 12            | 16         |
| <b>Total</b>                          | <b>122</b>    | <b>256</b>    | <b>378</b> |