
Report To:	Environment & Regeneration Committee	Date: 28th October 2021
Report By:	Interim Service Director, Corporate Services & Organisational Recovery and Interim Service Director, Environment & Economic Recovery	Report No: FIN/66/21/AP/MT
Contact Officer:	Matt Thomson	Contact No: 01475 712256
Subject:	Environment and Regeneration 2021/22 Revenue & Capital Budget – Period 5 (31 August 2021)	

1.0 PURPOSE

- 1.1 The purpose of this report is to advise the Committee of the Committee's 2021/22 Revenue Budget and Capital Budget position at period 5 to 31 August 2021.

2.0 SUMMARY

- 2.1 The revised 2021/22 revenue budget for Environment & Regeneration is £21,872,000, which excludes Earmarked Reserves.
- 2.2 The latest projection, excluding Earmarked Reserves, is an overspend of £255,000 (1.17%), down £72,000 (0.28%) from last period. Committee should note that there are no Covid-19 costs included in this projection as these are now funded by the Covid Reserve Fund.
- 2.3 The main material variances projected at Period 5 are as follows:
- i. Turnover savings under achieved across the Committee totalling £63,000.
 - ii. Underspend on Office Accommodation utilities of £90,000, £39,000 of which is due to one-off credits relating to prior years.
 - iii. An under recovery in Cremations income of £60,000, which is in line with the outturn pre pandemic.
 - iv. Within the waste contracts, the previously reported overspend is now being partially funded from Covid Reserves resulting in no projected overspend on residual waste and a reduced overspend of £31,000 on green waste, mainly due to increased tonnages.
 - v. In addition, there is a projected under recovery in Trade Waste income of £53,000 due to reduced uptake of the service.
 - vi. An under recovery of Planning Income of £165,000, this is a recurring underrecovery and a budget pressure request is being progressed through the 2022/23 budget process to partially address this. It should be noted this is in addition to a further underrecovery of £135,000 due to the Covid pandemic and funded from Covid Reserves.
- 2.4 The Environment & Regeneration capital budget is £40.765m. The budget for 2021/22 is £12.619m, with spend to date of £1.881m equating to 15.93% of projected spend. The current projection is £40.765m which means total projected spend is on budget. The Committee is projecting to spend £11.811m in 2021/22 with net slippage of £0.808m (6.40%)

being reported, up 2.08% from the last monitoring period. Appendices 5-7 detail the capital programme. A detailed progress update is reported elsewhere on the agenda.

- 2.5 City Deal capital projects are not included in the above Committee figures, the City Deal budget is £24.320m. The current projection for 2021/22 is £9.950m with slippage of £0.500m (4.8%) as a result of delays in the Ocean Terminal. Appendix 8 details the City Deal programme.
- 2.6 Operational Earmarked Reserves for 2021/22 total £5,158,000 of which £1,334,000 is projected to be spent in the current financial year. As detailed in Appendix 4 expenditure of £173,000 (12.97% of projected spend or 104.22% of phased budget) has been incurred to Period 5.

3.0 RECOMMENDATIONS

- 3.1 It is recommended that the Committee notes the current projected overspend for 2021/22 of £255,000 as at 31 August 2021.
- 3.2 It is recommended that the Committee note that the Interim Service Directors and Heads of Service continue to review areas where non-essential spend can be reduced in order to bring the Committee back on budget.
- 3.3 It is recommended that the Committee notes the current position of the 2021/24 Capital Programme and City Deal. The financial progress on the specific projects is detailed in Appendices 5-8 with physical progress reported elsewhere on the Agenda.

Alan Puckrin
Interim Service Director
Corporate Services & Organisational Recovery

Stuart Jamieson
Interim Service Director
Environment & Economic Recovery

4.0 BACKGROUND

- 4.1 The purpose of this report is to advise Members of the current position of the 2021/22 Committee budget and to highlight the main issues contributing to the projected overspend in 2021/22.
- 4.2 The revised 2021/22 budget for Environment & Regeneration, excluding earmarked reserves, is £21,872,000. This is an increase of £198,000 from the approved budget, prior to transfers to earmarked reserves. Appendix 1 gives details of this budget movement.

5.0 2021/22 CURRENT POSITION

- 5.1 The current projection for 2021/22 is an overspend of £255,000 (1.17%) which is a reduction in overspend of 72,000 (0.28%) since the Period 3 report.

5.2 Regeneration & Planning - £214,000 overspend

The current projected out-turn for Regeneration & Planning is an overspend of £214,000.

The main issues relating to the current projected overspend for Regeneration & Planning are detailed below and in Appendix 3:

(a) Employee Costs

There is a projected overspend of £45,000 in employee costs due to the turnover savings target not being achieved. Last financial year this Service had a number of vacancies which contributed to the overachievement of the turnover savings target, however these have now been filled. There is additional income of £33,000 for a post funded by RI which partially offsets this overspend.

(b) Property Costs

There is a projected overspend of £28,000 mainly due to increased Insurance costs of £15,000.

(c) Administration Costs

There is a projected overspend of £32,000 in Planning due to ongoing costs associated with reviewing the Local Development Plan (LDP).

(d) Payments to Other Bodies

There is a projected underspend of £29,000 mainly due to reduced recharges to Riverside Inverclyde.

(e) Income

There is a projected underrecovery in income of £138,000, mainly due to £165,000 shortfall in Planning Income. This is a recurring underrecovery and a budget pressure request is being progressed through the 2022/23 budget process to partially address this. It should be noted this is in addition to a further underrecovery of £135,000 due to the Covid pandemic and funded from Covid Reserves

5.3 **Property Services - £31,000 underspend**

The current projected out-turn for Property Services is an underspend of £31,000.

The main issues contributing to the current projected overspend for Property Services are detailed below and in Appendix 3:

(a) **Employee Costs**

There is a projected underspend of £111,000 in employee costs, due to the following:

- i. A projected underspend in Technical Services of £120,000. This underspend is due to a number of vacant posts where agency staff are now being used to cover until the major capital works are complete and the establishment will be reduced, see 6.3 (c) below.
- ii. Excluding this underspend the Service is reporting net Turnover savings not achieved of £9,000.

(b) **Property Costs**

There is a projected underspend in Property Costs of £65,000, mainly due to underspends in Office Accommodation utilities totalling £90,000. Of this underspend £39,000 relates to one-off credits received for previous years.

(c) **Administration Costs**

There is a projected overspend of £121,000 within Administration Costs. This is mainly due to an overspend of £120,000 within Technical Services agency staff costs, which is offset by turnover savings per 5.3(a) above.

5.4 **Environmental & Roads - £182,000 overspend**

The current projected out-turn for Environmental & Roads is an overspend of £182,000.

The main issues contributing to the current projected overspend for Environmental & Roads are detailed below and in Appendix 3:

(a) **Employee Costs**

There is a projected underspend of £49,000 in employee costs, due to the following:

- i. Expenditure on an additional Roads Client post of £30,000, which is offset by additional fee income.
- ii. Turnover savings within Roads Operations of £23,000 which are offset by additional agency costs.
- iii. Additional Turnover savings achieved and reduced overtime across the Service of £56,000.

(b) **Property Costs**

There is a projected overspend of £2,000 in Property Costs mainly due to an overspend of £40,000 on Parking electricity for electric charging points offset by underspends in various budget lines. This is partially offset by additional income of £12,000 for electric vehicle charging.

(c) Supplies & Services

There is a projected overspend in Supplies & Services of £84,000, made up as follows:

- i. Rechargeable expenditure within Roads Client of £78,000, which is offset by additional income.
- ii. A projected underspend in Roads Operations subcontractors and materials of £62,000 which is more than offset by reduced income.
- iii. There is a projected overspend in Vehicle Maintenance materials of £35,000, which is offset by additional recharge income.
- iv. An overspend of £38,000 on the Purchase of Bins partially offset by an underspend of £16,000 in purchase of Plastic Sacks

(d) Transportation & Plant

Transportation & Plant is projected to overspend by £53,000, mainly due to an overspend on non-routine maintenance across the client services.

(e) Administration Costs

There is a projected overspend of £28,000 in Administration costs mainly due to a projected overspend on Roads Operations agency costs of £25,000 offset by reduced employee costs.

(f) Payments to Other Bodies

Payments to Other Bodies is projected to overspend by £41,000. The main variances are as follows:

- i. The previously reported overspend is now being largely funded from Covid Reserves resulting in no projected overspend on residual waste. A projected overspend in the green waste budget of £31,000.

(g) Income

There is a projected under recovery in income of £24,000. The main variances are as follows:

- i. An over recovery of Roads Client capital recharge income of £30,000 which is offset by additional employee costs.
- ii. An over recovery in Roads Client rechargeable income, in line with increased costs per 5.4(c)(i) above, of £78,000.
- iii. An under recovery in Roads Operations recharge income of £84,000 This is offset by a reduction in costs, per 5.4(c)(ii). The level of income generated by Roads Operations Unit remains a concern, this will be monitored closely during the year and any issues included in future reports to the Committee. In the longer term reductions in the Capital Programme will have an impact on the income of both the Client and the Operations Unit, any net cost of the impact of this will be addressed as part of the budget process.
- iv. An under recovery of Cremations income of £60,000. This is in line with the under recovery pre COVID 19.
- v. An under recovery of Internments Income of £23,000.
- vi. An under recovery in trade waste income of £53,000, due to a reduced client base.
- vii. Projected over recoveries across various waste lines (scrap metal, tipping charges and clothing bank income) totalling £77,000 partially offset by a projected under recovery of green waste permit income of £21,000.
- viii. An over recovery in Vehicle Maintenance non routine maintenance income of £35,000. This is offset by additional materials costs, per 5.4(c)(iii) above.

5.5 **Public Protection & Recovery - £25,000 overspend**

The current projected out-turn for Public Protection & Recovery is an overspend of £25,000.

The main issues contributing to the current projected overspend for Public Protection & Recovery are detailed below and in Appendix 3:

(a) Employee Costs

There is a projected overspend of £65,000 in employee costs mainly due to costs associated with retaining a Head of Service to coordinate the Council's response to, and recovery from, the pandemic. There is an underspend under the Corporate Director budget which offsets this.

(b) Income

There is a projected over recovery in income of £35,000, mainly due to a projected £20,000 over recovery in HEEPs income.

5.6 **Corporate Director - £135,000 underspend**

The Corporate Director budget is currently projecting to out-turn £135,000 under budget. This underspend is offset by spend, mainly within Public Protection & Recovery in line with the Council's interim management arrangements, agreed at full Council on 29th October 2020.

6.0 **2021/24 CURRENT CAPITAL POSITION**

- 6.1 The Environment & Regeneration capital budget is £40.765m. The budget for 2021/22 is £12.619m, with spend to date of £1.881m equating to 15.93% of projected spend. The current projection over 2021/24 is £40.765m which means total projected spend is on budget.
- 6.2 The Committee is projecting to spend £11.811m in 2021/22 with net slippage of £0.808m (6.40%) being reported. This is an increase in slippage of £0.808m (6.40%) from the base position and is mainly due to advancement within the Cemetery Development (£0.125m), offset by slippage in the SPT projects (£0.214m), Spaces for People (£0.230m), Ivy House Replacement (£0.200m), Waterfront Leisure Centre Lifecycle Works (£0.100m) and Parks, Cemeteries and Open Spaces AMP (£0.113m). Appendices 5-7 detail the capital programme.
- 6.3 City Deal projects are not included in the above Committee figures, the City Deal budget is £24.320m. The current projection for 2021/22 is £9.450m with slippage of £0.500m (4.8%) as a result of delays in the Ocean Terminal. Appendix 8 shows the financial position of the City Deal programme.

7.0 **EARMARKED RESERVES**

- 7.1 Appendix 4 gives an update on the operational Earmarked Reserves, ie excluding strategic funding models such as RI funding, AMP and Vehicle Replacement Programme. Spend to date on these operational Earmarked Reserves is 104.22% of phased budget (12.97% of projected spend).

8.0 VIREMENTS

8.1 There are no virement requests in this report.

9.0 IMPLICATIONS

9.1 Finance

All finance implications are discussed in detail within the report above.

Financial Implications:

One off Costs

Cost Centre	Budget Heading	Budget Years	Proposed Spend this Report £000	Virement From	Other Comments
N/A					

Annually Recurring Costs/ (Savings)

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

9.2 Legal

There are no specific legal implications arising from this report.

9.3 Human Resources

There are no specific human resources implications arising from this report.

9.4 Equalities

(a) 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 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?

X

YES – This report involves data processing which may result in a high risk to the rights and freedoms of individuals.

NO

9.5 Repopulation

There are no repopulation issues within this report.

10.0 CONSULTATIONS

10.1 The report has been jointly prepared by the Interim Service Director Environment & Economic Recovery and the Interim Service Director Corporate Services & Organisational Recovery.

11.0 LIST OF BACKGROUND PAPERS

11.1 There are no background papers relating to this report.

Environment & Regeneration Budget Movement - 2021/22**PERIOD 5: 1st April 2021 - 31st August 2021**

Service	Approved Budget		Movements			Revised Budget
	2021/22 £000	Inflation £000	Virement £000	Supplementary Budgets £000	Transferred to EMR £000	2021/22 £000
Regeneration & Planning	3,506				(345)	3,161
Property Services	2,003		74			2,077
Roads & Environmental	13,314	168	(44)			13,438
Public Protection & Recovery	3,043					3,043
Corporate Director	152					152
Totals	22,018	168	30	0	(345)	21,872

Movement Details

£000

External ResourcesInflation

Dry Mixed Recyclate Contract - Inflation

168

168Virements

Restructure within ER&R directorate - virement

39

Facilities Management - virement

1

Post transferred to CSC

(10)

30Supplementary Budgets0198

ENVIRONMENT AND REGENERATION COMMITTEEREVENUE BUDGET MONITORING REPORTSUBJECTIVE ANALYSISPERIOD 5: 1st April 2021 - 31st August 2021

Subjective Heading	Approved Budget 2021/22 £000	Revised Budget 2021/22 £000	Projected Out-turn 2021/22 £000	Projected Over/(Under) Spend	Percentage Variance %
Employee Costs	16,359	16,388	16,192	(196)	-1.20%
Property Costs	3,763	3,764	3,729	(35)	-0.93%
Supplies & Services	4,198	4,199	4,323	124	2.95%
Transport & Plant Costs	2,333	2,333	2,379	46	1.97%
Administration Costs	503	503	684	181	35.99%
Payments to Other Bodies	9,325	9,493	9,513	20	0.21%
Other Expenditure	377	377	371	(6)	-1.59%
Income	(14,839)	(14,839)	(14,718)	121	-0.82%
TOTAL NET EXPENDITURE	22,018	22,217	22,472	255	1.15%
Transfer to Earmarked Reserves *	0	(345)	(345)	0	0.00%
TOTAL NET EXPENDITURE EXCLUDING EARMARKED RESERVES	22,018	21,872	22,127	255	1.17%

ENVIRONMENT AND REGENERATION COMMITTEEREVENUE BUDGET MONITORING REPORTOBJECTIVE ANALYSISPERIOD 5: 1st April 2021 - 31st August 2021

Objective Heading	Approved Budget 2021/22 £000	Revised Budget 2021/22 £000	Projected Out-turn 2021/22 £000	Projected Over/(Under) Spend	Percentage Variance %
Regeneration & Planning	3,506	3,506	3,720	214	6.10%
Property Services	2,003	2,077	2,046	(31)	-1.49%
Roads & Environmental	13,314	13,438	13,620	182	1.35%
Public Protection & Recovery	3,043	3,043	3,068	25	0.82%
Corporate Director	152	152	17	(135)	-88.81%
TOTAL NET EXPENDITURE	22,018	22,217	22,472	255	1.15%
Transfer to Earmarked Reserves *	0	(345)	(345)	0	0.00%
TOTAL NET EXPENDITURE EXCLUDING EARMARKED RESERVES	22,018	21,872	22,127	255	1.17%

* Per Appendix 3: New funding transferred to earmarked reserves during 2021/22

Earmarked Reserves	Approved Reserves 2021/22 £000	Revised Reserves 2021/22 £000	2021/22 Budget £000	Projected Spend 2021/22 £000	Projected Carry Forward £000
Earmarked Reserves	8,868	13,556	5,538	6,213	7,343
CFCR	0	0	0	0	0
TOTAL	8,868	13,556	5,538	6,213	7,343

ENVIRONMENT AND REGENERATION COMMITTEE

REVENUE BUDGET MONITORING REPORT

MATERIAL VARIANCES

PERIOD 5: 1st April 2021 - 31st August 2021

Out Turn 2020/21 £000	Budget Heading	Subjective Head	Budget 2021/22 £000	Proportion of Budget £000	Actual to 31-Aug-21 £000	Projection 2021/22 £000	(Under)/Over Budget £000	Percentage Variance %
	REGENERATION & PLANNING							
785	Planning Overall	Employee Costs	879	337	330	917	38	4.32%
432	Economic Development Admin	Employee Costs	544	243	208	511	(33)	(6.07)%
							5	
60	Planning - Local Development Plan	Administration	8	2	2	40	32	400.00%
							32	
(33)	Riverside Inverclyde	Income	0	0	0	(33)	(33)	
(438)	Planning Income	Income	(735)	(306)	(153)	(570)	165	(22.45)%
							132	
	PROPERTY SERVICES							
180	School Estate Team	Employee Costs	166	64	76	191	25	15.06%
770	Technical Services	Employee Costs	893	343	283	773	(120)	
							(95)	
34	Office Accommodation - Water	Property Costs	66	66	11	35	(31)	(46.97)%
210	Office Accommodation - Electricity	Property Costs	227	95	22	164	(63)	(27.75)%
							(94)	
149	Technical Services	Administration	0	0	53	120	120	
							120	
	ROADS & ENVIRONMENTAL							
22	Roads Client	Employee Costs	0	0	8	30	30	
5,480	Environmental - Front Line	Employee Costs	5,626	2,245	2,219	5,515	(111)	
1,267	Environmental - Management	Employee Costs	1,280			1,324	44	3.44%
							(37)	
27	Roads Parking	Property Costs	9	2	15	49	40	444.44%
							40	
73	Roads Client - Design Rechargeable	Supplies & Services	0	0	62	62	62	#DIV/0!
227	Roads Operations - Subcontractors	Supplies & Services	227	66	95	180	(47)	(20.70)%
199	Vehicles - Materials	Supplies & Services	185	77	98	220	35	18.92%
65	Waste Strategy - purchase of Bins	Supplies & Services	43	18	81	81	38	88.37%
							88	
323	Client Services - Non Routine Vehicle Maintenance	Transport & Plant Costs	240	126	93	284	44	18.33%
69	Roads Operations - Non Routine	Transport & Plant Costs	23	9	15	44	21	91.30%
							65	
25	Roads Operations Unit - Agency Costs	Administration	0	0	2	25	25	
							25	
123	Waste Strategy - Green Waste	PTOB	80	53	73	111	31	38.75%
44	Food Waste Disposal	PTOB	60	21	13	33	(27)	(45.00)%
							4	
(70)	Design Rechargeable - Recoveries	Income	0	0	0	(62)	(62)	#DIV/0!
(30)	Roads Client - Income from Capital	Income	0	0	0	(30)	(30)	#DIV/0!
(2,256)	Roads Operations Unit - Schedule of Rates	Income	(2,256)	(510)	(299)	(2,122)	134	(5.94)%
(26)	Roads Operations Unit - NCI	Income	(26)	(6)	(3)	(76)	(50)	192.31%
(256)	Burials - Interment Income	Income	(254)	(102)	(64)	(231)	23	(9.06)%
(706)	Crematorium - Income	Income	(740)	(259)	(180)	(680)	60	(8.11)%
(269)	Vehicles - Non Routine Maintenance Income	Income	(140)	(58)	(72)	(175)	(35)	25.00%
(32)	Income Recoveries (Scrap Metal / Batteries)	Income	(31)	(13)	(23)	(53)	(22)	70.97%
(304)	Recharges - Tipping Charges	Income	(292)	(121)	(122)	(334)	(42)	14.38%
(639)	Refuse Collection - Trade Waste	Income	(680)	(238)	(181)	(627)	53	(7.79)%
(321)	Green Waste Permits	Income	(370)	(370)	(348)	(349)	21	(5.68)%
							50	
	PUBLIC PROTECTION & RECOVERY							
2,505	Public Protection Overall	Employee Costs	2,644	1,014	1,181	2,709	65	2.46%
							65	
(105)	Public Protection HEEPS	Income	(20)	(5)	(1)	(40)	(20)	100.00%
							(20)	
	CORPORATE DIRECTOR							
140	Corporate Director	Employee Costs	146	56	0	0	(146)	(100.00)%
							(146)	
Total Material Variances							234	

EARMARKED RESERVES POSITION STATEMENT

Appendix 4

COMMITTEE: Environment & Regeneration

Project	Total Funding	Phased Budget To Period 5	Actual To Period 5	Projected Spend	Amount to be Earmarked for 2022/23 & Beyond	Lead Officer Update
	2021/22 £000	2021/22 £000	2021/22 £000	2021/22 £000	£000	
Renewal of Clune Park Area	3,434	20	71	180	3,254	To progress the regeneration of Clune Park to a conclusion. This includes £1m approved at September 21 P&R Committee.
Youth Employment	353	66	57	353	0	Continuing the graduate and Modern Apprentice programmes with places both within and outwith the Council. Recruitment ongoing.
Repopulating/Promoting Inverclyde/ Group Action Plan	265	10	8	265	0	Action plan action plan is complete and full spend anticipated by March 22.
Employability Initiatives	649	60	21	300	349	Contracts to local organisations and individuals for employability. £300k for general employability and £300k Business development start up grants to support local companies. £300k agreed to fund Jobs Recovery Plan.
Town and Village Centre Environmental Improvements	16	10	16	16	0	Complete
Repaint and carry out essential repairs to the Comet	41	0	0	20	21	Further feasibility studies being informed through Comet Working Group.
Climate Change	300	0	0	100	200	Council properties, private properties (potentially insulation grants), policy development around sustainable transport. Consultant report due Oct 21.
Resilience & Insurance Claims - Black Start Equipment	23	0	0	23	0	Awaiting updated costs from IT. Full spend anticipated.
Roadside Trees	54	0	0	54	0	Continuation of prioritised programme.
Roads Assessments due to parking prohibitions contained in the Transport Scotland Act 2019.	23	0	0	23	0	Undertake Roads Assessments for new Transport Act.
Total Category C to E	5,158	166	173	1,334	3,824	

COMMITTEE: ENVIRONMENT & REGENERATION

Project Name	1	2	3	4	5	6	7	8
	Est Total Cost	Actual to 31/3/21	Approved Budget 2021/22	Revised Est 2021/22	Actual to 30/8/21	Est 2022/23	Est 2023/24	Future Years
	£000	£000	£000	£000	£000	£000	£000	£000
Roads & Environmental Services								
Roads								
<u>Core Programme</u>								
Cycling, Walking & Safer Streets	406		406	406	150	0	0	0
SPT	575		789	575	141	0	0	0
Spaces for People	248		478	248	78	0	0	0
Flooding Strategy - Future Schemes	1,426	250	326	276	19	450	450	0
Kirn Drive Passing Places	200	8	15	15		0	20	157
Drumshantie Road Carpark	80	-	80	80		0	0	0
Former St Ninians School Site	75	-	75	30		45	0	0
Feasibility Studies	90	-	90	45		45	0	0
Complete on Site	8	-	8	8		0	0	0
Roads - Core Total	3,108	258	2,267	1,683	388	540	470	157
<u>Roads Asset Management Plan</u>								
Carriageways	6,512		1,562	1,612	299	2,500	2,400	0
Footways	614		314	314	0	300	0	0
Structures	344		94	94	41	250	0	0
Lighting	1,065		415	415	3	650	0	0
Other Assets	333		183	183	47	150	0	0
Staff Costs	730		360	360	355	370	0	0
Roads Asset Management Plan Total	9,598	0	2,928	2,978	745	4,220	2,400	0
Roads Total	12,706	258	5,195	4,661	1,133	4,760	2,870	157
Environmental Services								
Cemetery Development	1,780	218	480	605	2	925	32	0
Cremator Replacement	1,650	111	496	496	3	1,011	32	0
Zero Waste Fund	184		64	64	1	60	60	0
Vehicles Replacement Programme	1,751		105	105	171	511	1,135	0
Dog Park	20	-	20	20		0	0	0
Murdieston/Thom Dam Area	25	-	25	25	4	0	0	0
Overton Play Park surrounds	40	-	40	40	11	0	0	0
Play Area Strategy	406		376	376		30	0	0
Play Areas complete on Site	10	-	10	10	8	0	0	0
Barr's Brae Steps	40	-	40	40		0	0	0
Nature Restoration Fund	88		88	88				
Park, Cemeteries & Open Spaces AMP	479		118	5	34	274	200	0
Environmental Services	6,473	329	1,862	1,874	234	2,811	1,459	0
ROADS & ENVIRONMENT TOTAL	19,179	587	7,057	6,535	1,367	7,571	4,329	157

COMMITTEE: ENVIRONMENT & REGENERATION

Project Name	1	2	3	4	5	6	7	8
	Est Total Cost	Actual to 31/3/21	Approved Budget 2021/22	Revised Est. 2021/22	Actual to 30/8/21	Est 2022/23	Est 2023/24	Future Years
	£000	£000	£000	£000	£000	£000	£000	£000
Regeneration and Planning								
<u>Core Regeneration:</u>								
Port Glasgow Town Centre Regeneration	1,960	1,418	39	39	14	503	0	0
Central Gourock	150	130	20	20		0	0	0
T&VC - West Blackhall Street	1,612	125	2	2		1,485	0	0
T&VC - Lyle Fountain	130	14	116	116	26	0	0	0
T&VC - Jamaica Street Car Park	250	149	101	101	1	0	0	0
T&VC - Babylon Purchase & Demolition	680	280	400	400	5			
T&VC - Other	835	279	372	356		200	0	0
Place Based Funding	675		675	675				
Core Regeneration Total	6,292	2,395	1,725	1,709	46	2,188	0	0
<u>Public Protection:</u>								
Scheme of Assistance	2,496		708	708		1,055	733	0
Clune Park Regeneration	1,000	639	27	27	7	334	0	0
Public Space CCTV	201	186	15	15		0	0	0
Public Protection Total	3,697	825	750	750	7	1,389	733	0
Regeneration Services Total	9,989	3,220	2,475	2,459	53	3,577	733	0

COMMITTEE: ENVIRONMENT & REGENERATION

Project Name	1	2	3	4	5	6	7	8
	Est Total Cost	Actual to 31/3/21	Approved Budget 2021/22	Revised Est 2021/22	Actual to 30/8/21	Est 2022/23	Est 2023/24	Future Years
	£000	£000	£000	£000	£000	£000	£000	£000
Property Assets								
Core Property Assets								
General Provision	4,308	-	129	0		2,308	2,000	0
Additional Covid pressure allowance - General	119	-	0	0		119	0	0
Additional Covid pressure allowance - Health & Safety	10	-	0	0		10	0	0
Feasibility Studies	270	162	18	18		90	0	0
Greenock Municipal Buildings - Window Replacement	300	268	32	32	3	0	0	0
Greenock Municipal Buildings - Clyde Square Re-roofing	1,265	318	897	897	253	50	0	0
Greenock Municipal Buildings - Air Handling	100	8	87	87	1	5	0	0
Greenock Cemetery _ Ivy House Replacement	500	131	354	154		215	0	0
Waterfront Leisure Centre Lifecycle Works	1,278	1,018	210	110	4	150	0	0
Boglestone Community Centre Roof	570	30	520	520	5	20	0	0
Various Garages/Stores Replacement	120		0	28	6	92		
Sea Walls/Retaining Walls	100	-	15	15	10	85	0	0
Customhouse Square - Risk/DDA Works	300	13	247	212	3	75	0	0
Watt Institute - Risk/DDA Works	100	5	90	10		85	0	0
Minor Works								
Farms	30		9	10		20	0	0
Minor Demolitions	40		18	40	2	0	0	0
Inverclyde Leisure Properties	100		14	90	29	10	0	0
General Works	150		19	135	82	15	0	0
Design & Pre-Contract	31		31	31	4	0	0	0
Reservoirs	85		59	60		25	0	0
Statutory Duty Works								
Electrical	50		21	30	1	20	0	0
Lightning Protection	10		9	10		0	0	0
Lifts	10		0	10		0	0	0
Water	34		20	30	19	4	0	0
Gas	11		1	1		10	0	0
Asbestos	80		55	55	3	25	0	0
Fire Risk	62		37	37	20	25	0	0
DDA/Equality	185		95	95	4	90	0	0
Capital Works on Former Tied Houses	600	227	0	0		76	90	207
Complete on Site Allocation	197		63	63	12	134	0	0
Core Property Assets Total	11,015	2,180	3,050	2,780	461	3,758	2,090	207
Asset Management Plan:								
Depot Demolitions - Balance	105	-	0	0		105	0	0
Kirn Drive Civic Amenity Site / Craigmuschat Recycling Facility	360	123	37	37		200	0	0
AMP Complete on site	84		0	0		84	0	0
Additional Covid pressure allowance - AMP	33	-	0	0		33	0	0
Asset Management Plan Total	582	123	37	37	0	422	0	0
Property Assets Total	11,597	2,303	3,087	2,817	461	4,180	2,090	207

COMMITTEE: ENVIRONMENT & REGENERATION

<u>Project Name</u>	1	2	3	4	5	6	7	8
	<u>Est Total Cost</u>	<u>Actual to 31/3/21</u>	<u>Approved Budget 2021/22</u>	<u>Revised Est 2021/22</u>	<u>Actual to 30/8/21</u>	<u>Est 2022/23</u>	<u>Est 2023/24</u>	<u>Future</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
<u>City Deal</u>								
Greenock Ocean Terminal - Total	11,643	4,764	6,073	5,573	721	1,260	46	
Inverkip	3,250	18	2,000	2,000		1,232	0	
Inchgreen	9,427	54	2,377	2,377	8	3,498	3,498	
<u>City Deal Total</u>	24,320	4,836	10,450	9,950	729	5,990	3,544	0