

**Report To: Safe, Sustainable Communities
Committee**

Date: 10 March 2009

**Report By: Corporate Director Environment &
Community Protection and Chief
Financial Officer**

Report No: ECP/ENV/AB.09.01

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Subject: Capital Programme 2008/11 - Progress

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 Environment & Community Protection Capital programme and to highlight the overall financial position.

2.0 SUMMARY

- 2.1 This report advises Committee in respect of the progress and financial status of the projects within the over all Environment & Community Protection Capital Programme.
- 2.2 It can be seen from the table that the projected spend in 2008/11 is £10.762m which means that the total projected spend is on budget.

3.0 RECOMMENDATIONS

- 3.1 That the Committee note the progress on the specific projects detailed in the Appendices.

**Corporate Director
Environment & Community Protection**

Chief Financial Officer

4.0 BACKGROUND

- 4.1 At the meeting in February 2008 the Council agreed the 2008/09 Capital Programme. Members agreed further reports would be submitted to Policy & Resources Committee on the unallocated 2009-2011 Capital Programme. At the Policy and Resources Committee in November 2008 the Council agreed that £2m of the unallocated sum be allocated to Road Projects and this is included in this report.
- 4.2 At the Policy & Resources Executive Sub-Committee on 2 September 2008 it was agreed to transfer £80k of the Revenue Funded Community Investment Fund (Support for Sport allocation) to Capital to fund the revised cost of the Lady Octavia Sports Centre (synthetic pitch). This additional budget has been included in this report.
- 4.3 At the Policy & Resources Committee on 23 September 2008 it was agreed to transfer £330k of the Revenue Funded Community Investment Fund to Capital. Again this budget has been included in this report.

5.0 FINANCIAL IMPLICATIONS

- 5.1 The figures below detail the position at 05 February 2009. Expenditure to date is £1,953k, 61% of the 2008/09 projected spend. A number of significant projects are scheduled to spend before the end of the financial year. These projects are either substantially complete or have recently commenced on site.
- 5.2 The current budget is £10,762k, made up of £7,541k Supported Borrowing, £1,850k Prudential Borrowing, and £1,371k Grant Funding. The Current Projection is £10,762k which means the current projected spend is on budget.

Service	Approved Budget £000	Current Position £000	Over / (Under) Spend £000
Environmental Services Roads (Appendix 1)	7,370	7,366	(4)
Safer Communities (Appendix 2)	410	410	-
Environmental Services (Appendix 3)	2,072	2,076	4
Community Investment Fund (Appendix 4)	910	910	-
Total	10,762	10,762	-

- 5.3 The approved budget for 2008/09 is £4,224k. The committee is projecting spend of £3,184k, with slippage of £1,040k (25%) into future years. The main reasons for which are explained in section 5.4.
- 5.4 Greenock Town Centre/Transport Scotland – The work in Greenock Town Centre cannot be carried out due to delays in the promotion of Traffic Orders by Transport Scotland to divert traffic from Nelson Street to Inverkip Street. £135k was previously reported as re-allocated from 2008/09 to 2009/10, however, this has been reduced to £115k as a result of being able carry out more work than originally anticipated in 2008/09.

Community Investment Fund - £100k of funding has previously been re-allocated from 2008/09 to 2009/10 for the upgrading of drainage and turf at Ravenscraig Stadium. When the tenders for this work were returned, the time frames dictated that the work would be required to be carried out during the football season. As this would have caused a great deal of disruption to the football teams, and it had been agreed that this would not happen, it was decided to re-tender next year.

Vehicle Replacement Programme – this is delayed until the Transport Efficiency Review has been approved by the CMT and committee, therefore, £305k has previously been re-allocated from 2008/09 to 2009/10.

Baker Street Land Acquisition/Traffic Safety Measures – the acquisition of land is at an advanced stage, however, it is considered unlikely this will be completed this financial year; therefore, £130K has been re-allocated from 2008/09 to 2009/10.

Contaminated Land – Gibshill Remediation Project £355k - a report is currently being prepared on options for this project and current indications are that further works may not be required. The £355k has therefore been re-allocated from 2008/09 to 2009/10.

Lighting Prudentially Funded/Supported Borrowing - slippage of £35k is funding for Lighting projects which will be completed in 2009/10.

5.5 In addition £340k is programmed for 2009/10 for Phase 5c Knocknairshill, £292k is Grant Funding awarded for Cycling Walking and Safer Streets (CWSS) for financial years 2009/10 and 2010/11 and £2m is funding allocated for Roads Projects in 2009/10 and 2010/11.

5.6 Please refer to the status reports for each project contained in Appendices 1-4.

6.0 CONSULTATION

6.1 There are no direct staffing implications in respect of the report and as such the Head of Organisational Development and Human Resources have not been consulted.

6.2 There are no legal issues arising from the content of this report and as such as the Head of Legal & Administration has not been consulted.

7.0 EQUALITIES

7.1 This report has no impact on the Council's Equality Agenda.

COMMITTEE - SAFE, SUSTAINABLE COMMUNITIES COMMITTEE

APPENDIX 1

Project Name	1	2	3	4	5	6	7	8	9	10	Status
	<u>Est Total</u> <u>Cost</u>	<u>Actual to</u> <u>31/3/08</u>	<u>Approved</u> <u>Budget</u> <u>2008/09</u>	<u>Revised</u> <u>Est</u> <u>2008/09</u>	<u>Actual</u> <u>1/4/08 to</u> <u>05/02/09</u>	<u>Est 2009/10</u>	<u>Est 2010/11</u> <u>and Future</u> <u>Years</u>	<u>Start Date</u>	<u>Original</u> <u>Completion</u> <u>Date</u>	<u>Current</u> <u>Completion</u> <u>Date</u>	
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>				
Environmental Services - Roads											
Supported Borrowing											
Carried Forward from 2003/04											
Bridges/Design											
Baker St Land Acquisition	46	0	46	0	5	46	0				Land purchase at advanced stage
2005/06 Provision											
Complete on Site	2	1	2	1	1						
2006/07 Provision:											
Greenock Town Centre	105	0	105	50	6	55	0	TBA	Mar-07	Unknown	2008/09 work substantially complete
Traffic Safety Measures	104	16	88	88	12	0	0	May-06	Mar-07	Mar-09	Work issued and programmed for February 09
Lighting Works	75	62	9	13	13	0	0	Jul-06	Dec-06	May-08	Complete
2007/8 Provision											
Carriage Way Reconstruction/Resurfacing	1,462	1,291	209	171	114	0	0	Apr-07	Mar-08	Mar-09	Complete on site
Footway Reconstruction/Resurfacing	313	244	33	69	69	0	0	Jun-07	Mar-08	Nov-08	Complete
Traffic Safety Measures	40	19	21	0	0	21	0	Oct-07	Dec-07	Mar-09	Land purchase at advanced stage
Baker St Land Acquisition	13	0	13	0	0	13	0				Legal Services concluding missives
2008/09 Provision											
Carriage Way Reconstruction/Resurfacing	250	0	250	250	250	0	0	May-08	Dec-08	Aug-08	Complete
Footway Reconstruction/Resurfacing	200	0	200	200	78	0	0	May-08	Mar-09	Mar-09	95% Complete
Traffic Safety Measures	60	0	60	60	0	0	0	Sep-08	Dec-08	Mar-09	Crash barrier contract in progress. Road Rail incursion programmed for March
Structural Improvements	20	0	20	20	10	0	0	Jun-08	Dec-08	Mar-09	Regent St complete. Minor concrete works programmed Feb/March
Flooding	50	0	50	50	35	0	0	Apr-08	Mar-09	Mar-09	Complete on site. Agreeing measurement
Baker St Land Acquisition	50	0	50	0	0	50	0				Land purchase at advanced stage
Lighting Works	115	0	120	110	31	5	0	Apr-08	Dec-08	Mar-09	25% complete
2009/11 Provision	2,000	0	0	0	0	1,000	1,000				
Roads - Supported Borrowing Total	4,905	1,633	1,276	1,082	624	1,190	1,000				
Prudentially Funded											
Lighting 2006/07	1,000	843	157	127	97	30	0	Dec-06	Oct-06	Sep-08	Installation complete - small no. of disconnections and removals to be completed
Carriage Way Reconstruction/Resurfacing	500	0	500	500	427	0	0	May-08	Dec-08	Mar-09	95% complete
Roads - Prudentially Funded Total	1,500	843	657	627	524	30	0				
Grant Funding											
Transport Scotland	200	0	200	140	65	60	0	Apr-08	Mar-09	Unknown	2008/09 works complete. Final completion date dependant on diversion of Trunk Road traffic
Cycling, Walking & Safer Streets	438	0	146	146	52	146	146	Apr-08	Mar-09	Mar-09	35% complete. Works progressing.
Sustrans (2007/08)	166	135	31	31	31	0	0			Apr-08	Complete
SPT (2008/09)	157	0	157	157	0	0	0	Sep-08	Dec-08	Mar-09	Works progressing.
Roads - Grant Funding Total	961	135	534	474	148	206	146				
ENVIRONMENTAL SERVICES - ROADS TOTAL	7,366	2,611	2,467	2,183	1,296	1,426	1,146				

COMMITTEE - SAFE, SUSTAINABLE COMMUNITIES COMMITTEE

APPENDIX 2

Project Name	1 <u>Est Total</u> <u>Cost</u>	2 <u>Actual to</u> <u>31/3/08</u>	3 <u>Approved</u> <u>Budget</u> <u>2008/09</u>	4 <u>Revised</u> <u>Est</u> <u>2008/09</u>	5 <u>Actual</u> <u>1/4/08 to</u> <u>05/02/09</u>	6 <u>Est</u> <u>2009/10</u>	7 <u>Est</u> <u>2010/11</u> <u>and Future</u> <u>Years</u>	8 <u>Start Date</u>	9 <u>Original</u> <u>Completion</u> <u>Date</u>	10 <u>Current</u> <u>Completion</u> <u>Date</u>	<u>Status</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>				
Safer Communities											
Grant Funding											
Contaminated Land - Gibshill Remediation Project	410	55	355	0	0	355	0	Oct-07	Mar-08	Mar-09	A report is currently being prepared on options for the Gibshill project. Current indications are that further works may not be required.
Safer Communities Grant Funding Total	410	55	355	0	0	355	0				
SAFER COMMUNITIES - TOTAL	410	55	355	0	0	355	0				

APPENDIX 3

Project Name	1 <u>Est Total</u> <u>Cost</u>	2 <u>Actual to</u> <u>31/3/08</u>	3 <u>Approved</u> <u>Budget</u> <u>2008/09</u>	4 <u>Revised</u> <u>Est</u> <u>2008/09</u>	5 <u>Actual</u> <u>1/4/08 to</u> <u>05/02/09</u>	6 <u>Est</u> <u>2009/10</u>	7 <u>Est</u> <u>2010/11</u> <u>and Future</u> <u>Years</u>	8 <u>Start Date</u>	9 <u>Original</u> <u>Completion</u> <u>Date</u>	10 <u>Current</u> <u>Completion</u> <u>Date</u>	<u>Status</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>				
Environmental Services											
Supported Borrowing											
Vehicle Replacement Programme	870	861	9	9	0	0	0	Apr-07	Apr-07	Apr-09	Vehicle specifications and costings prepared
Knocknairshill Cemetery Ph5b	432	253	175	179	162	0	0	Sep-07	Feb-08	Aug-08	Complete
Knocknairshill Cemetery Ph5c	340	0	0	0	0	340	0				
Whinhill Golf Course Junior Practice Area	59	39	20	20	12	0	0	Jan-07	Dec-06	Dec-08	95% Complete
Recycling Centres Safety Improvements	25	0	25	25	22	0	0				Complete on site
Environmental Services Supported Borrowing Total	1,726	1,153	229	233	196	340	0				
Prudentially Funded											
Vehicles - Prudentially Funded	350	45	305	0	0	305	0				Delayed until Transport Efficiency Review approved by CMT
Environmental Services Prudentially Funded Total	350	45	305	0	0	305	0				
ENVIRONMENTAL SERVICES - TOTAL	2,076	1,198	534	233	196	645	0				

COMMITTEE - SAFE, SUSTAINABLE COMMUNITIES COMMITTEE

APPENDIX 4

Project Name	1	2	3	4	5	6	7	8	9	10	Status
	<u>Est Total Cost</u>	<u>Actual to 31/3/08</u>	<u>Approved Budget 2008/09</u>	<u>Revised Est 2008/09</u>	<u>Actual 1/4/08 to 05/02/09</u>	<u>Est 2009/10</u>	<u>Est 2010/11 and Future Years</u>	<u>Start Date</u>	<u>Original Completion Date</u>	<u>Current Completion Date</u>	
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>				
Community Investment Fund											
Supported Borrowing											
Various Projects	910	42	868	768	461	100	0	Sep-08	Mar-09	Mar-09	Works progressing - on line to meet completion date
<u>Community Investment Fund Supported Borrowing Total</u>	910	42	868	768	461	100	0				
COMMUNITY INVESTMENT FUND - TOTAL	910	42	868	768	461	100	0				