

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

Date: 05 May 2009

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

Report No: ECP/ENV/AB09.11

Contact Officer: Alan G Barnes

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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 overall Environment & Community Protection Capital Programme.
- 2.2 It can be seen from the table that the projected spend in 2008/11 is £24.525m 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 its meeting in February 2008 the Council agreed the 2008/09 Capital Programme. A further report was agreed by the Policy & Resources Committee on the unallocated 2009-2011 Capital Programme at its meeting in November 2008.
- 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.
- 4.4 At the Policy & Resources Committee on 31 March 2009 it was agreed to remove the Land Decontamination project and budget from the 2008/11 Capital Programme.

5.0 FINANCIAL IMPLICATIONS

- 5.1 The figures below detail the position at 31 March 2009. Expenditure to date for 2008/09 is £2,687k, 86% of the 2008/09 projected spend. A number of significant projects were completed close to the end of the financial year, therefore, final measures and costs are currently being agreed.
- 5.2 The current budget is £24,525k, made up of £7,541k Supported Borrowing, £15,850k Prudential Borrowing, and £1,134k Grant Funding. The Current Projection is £24,525k 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)	7,360	7,358	(2)
Safer Communities (Appendix 2)	55	55	-
Environmental Services (Appendix 3)	16,136	16,138	2
Community Investment Fund (Appendix 4)	910	910	-
Planning Services (Appendix 5)	64	64	-
Total	24,525	24,525	-

- 5.3 The approved budget for 2008/09 is £3,859k. This is £365k less than previously reported due to removal of the Land Decontamination project and budget £355k (see 4.4) and the removal of £10k from the SPT Grant as funding was not fully used. The committee is projecting spend of £3,135k, with slippage of £724k (19%) 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. £115k was previously reported as re-allocated from 2008/09 to 2009/10, however, this has been reduced to £94k as a result of being able carry out more work than originally anticipated in 2008/09.

Baker Street Land Acquisition/Traffic Safety Measures – the acquisition of land is at an advanced stage, however, it was unable to complete this in 2008/09, therefore, £130k has been re-allocated as previously reported from 2008/09 to 2009/10.

Lighting Prudentially Funded/Supported Borrowing – £35k was previously reported as slippage, however, this had been reduced to £21k as a result of being able to carry out more work than originally anticipated in 2008/09.

Footway Reconstruction/Resurfacing & Flooding – slippage of £65k is funding for footway projects and flooding projects that will be completed in 2009/10.

Vehicle Replacement Programme – this is delayed until the Transport Efficiency Review has been approved by the CMT and committee, therefore, £314k has been re-allocated from 2008/09 to 2009/10, an increase of £9k since last committee.

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.

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, £2m is funding allocated for Roads Projects in 2009/10 and 2010/11, £4m is funding allocated for vehicles for 2009/10 and 2010/11 and £64k is grant funded zero waste programmed for 2009/10. A further £64k is grant funding potentially for SNH rangers and this will be considered by the CMT and an update given at a future Committee. There is also £10m programmed for a replacement depot from 2010/11.

5.6 Please refer to the status reports for each project contained in Appendices 1-5.

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 Est Total Cost £000	2 Actual to 31/3/08 £000	3 Approved Budget 2008/09 £000	4 Revised Est. 2008/09 £000	5 Actual 1/4/08 to 31/03/09 £000	6 Est 2009/10 £000	7 Est 2010/11 and Future Years £000	8 Start Date	9 Original Completion Date	10 Current Completion Date	Status
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	3	1	2	2	2		0 TBA				
2006/07 Provision: Greenock Town Centre Traffic Safety Measures Lighting Works	105 112 76	0 16 62	105 88 9	70 96 14	3 21 14	35 0 0	0 0 0	Mar-07 Mar-07 Dec-06	Mar-09 Mar-09 May-08		2008/09 work substantially complete Complete on site Complete
2007/8 Provision Carriage Way Reconstruction/Resurfacing Footway Reconstruction/Resurfacing Traffic Safety Measures Structural Improvements Flooding Baker St Land Acquisition Lighting Works	1,459 314 40 13	1,291 244 19 0	209 33 21 13	168 70 0 0	188 70 0 0	0 0 21 13	0 0 0 0	Apr-07 Jun-07 Oct-07	Mar-08 Mar-08 Dec-07	Mar-09 Nov-08 Mar-09	Complete on site Complete Land purchase at advanced stage Legal Services concluding missives
2008/09 Provision Carriage Way Reconstruction/Resurfacing Footway Reconstruction/Resurfacing Traffic Safety Measures Structural Improvements Flooding Baker St Land Acquisition Lighting Works	250 200 55 19 50 50 115	0 0 0 0 0 0 0	250 200 60 20 50 50 120	250 140 55 19 45 0 105	250 140 55 19 45 0 105	0 60 0 0 5 5 10	0 0 0 0 0 0 0	May-08 May-08 Sep-08 Jun-08 Apr-08 Apr-08	Dec-08 Dec-08 Dec-08 Dec-08 Dec-08	Aug-08 May-09 Mar-09 Mar-09 Mar-09 Apr-09	Complete 70% Complete Complete Complete Complete Land purchase at advanced stage 80% complete
2009/11 Provision Roads - Supported Borrowing Total	4,907	1,633	1,276	1,034	897	1,240	1,000				
Prudentially Funded Lighting 2008/07 Carriage Way Reconstruction/Resurfacing	1,000 500	843 0	157 500	146 500	146 491	11	0	Dec-06 May-08	Oct-06 Dec-08	Apr-09 Mar-09	Installation complete - small no. of disconnections and removals to be completed Complete on site
Roads - Prudentially Funded Total	1,500	843	657	646	637	11	0				
Grant Funding Transport Scotland Cycling, Walking & Safer Streets Sustrans (2007/08) SPT (2008/09)	200 438 166 147	0 0 135 0	200 146 31 147	141 146 31 147	141 52 31 147	59 146 0 205	0 146 0 146	Apr-08 Apr-08 Sep-08	Mar-09 Mar-09 Dec-08	Unknown Mar-09 Apr-08 Mar-09	2008/09 works complete. Final completion date dependant on diversion of Trunk Road traffic Complete on site Complete Complete
Roads - Grant Funding Total	951	135	524	465	371	205	146				
ENVIRONMENTAL SERVICES - ROADS TOTAL	7,358	2,611	2,457	2,145	1,905	1,456	1,146				

COMMITTEE - SAFE SUSTAINABLE COMMUNITIES COMMITTEE

Project Name	1 Est. Total Cost	2 Actual to 31/3/08	3 Approved Budget 2008/09	4 Revised Est 2008/09	5 Actual 1/4/08 to 31/03/09	6 Est 2009/10	7 Est 2010/11 and Future Years	8 Start Date	9 Original Completion Date	10 Current Completion Date	Status
Safer Communities Grant Funding											
Contaminated Land - Gibshill Remediation Project	55	55	0	0	0	0	0	Oct-07	Mar-08	Mar-09	2008/09 funding no longer required - removed from report
Safer Communities Grant Funding Total	55	55	0	0	0	0	0				
SAFER COMMUNITIES - TOTAL	55	55	0	0	0	0	0				

APPENDIX 2

Project Name	1 Est. Total Cost	2 Actual to 31/3/08	3 Approved Budget 2008/09	4 Revised Est 2008/09	5 Actual 1/4/08 to 31/03/09	6 Est 2009/10	7 Est 2010/11 and Future Years	8 Start Date	9 Original Completion Date	10 Current Completion Date	Status
Environmental Services											
Supported Borrowing Vehicle Replacement Programme	870	861	9	0	0	9	0	Apr-07	Apr-07	Apr-09	Vehicle specifications and costings prepared
Knocknairshill Cemetery Ph5b	432	253	175	179	149	0	0	Sep-07	Feb-08	Aug-08	Complete
Knocknairshill Cemetery Ph5c	340	0	0	0	0	340	0	Jan-07	Dec-06	Dec-08	95% Complete
Whithill Golf Course Junior Practice Area	59	39	20	20	12	0	0				Complete
Recycling Centres Safety Improvements	23	0	25	23	23	0	0				
Environmental Services Supported Borrowing Total	1,724	1,153	229	222	184	349	0				
Prudentially Funded Vehicles - Prudentially Funded Replacement Depot	4,350	45	305	0	0	2,305	2,000				Delayed until Transport Efficiency Review approved by CMT
Environmental Services Prudentially Funded Total	10,000	0	0	0	0	0	10,000				
Grant Funded Zero Waste Fund	14,350	45	305	0	0	2,305	12,000				
Environmental Services Grant Funded Total	64	0	0	0	0	64	0				
ENVIRONMENTAL SERVICES - TOTAL	16,138	1,198	534	222	184	2,718	12,000				

APPENDIX 3

COMMITTEE - SAFE, SUSTAINABLE COMMUNITIES COMMITTEE

Project Name	1	2	3	4	5	6	7	8	9	10	Status
	Est Total Cost	Actual to 31/3/08	Approved Budget 2008/09	Revised Est 2009/09	Actual 1/4/08 to 31/03/09	Est 2009/10	Est 2010/11 and Future Years	Start Date	Original Completion Date	Current Completion Date	
Community Investment Fund Supported Borrowing Various Projects Community Investment Fund Supported Borrowing Total	£000	£000	£000	£000	£000	£000	£000				
	910	42	868	768	598	100	0	Sep-08	Mar-09	Mar-09	Works progressing - on line to meet completion date
	910	42	868	768	598	100	0				
COMMUNITY INVESTMENT FUND - TOTAL	910	42	868	768	598	100	0				

APPENDIX 4

Project Name	1	2	3	4	5	6	7	8	9	10	Status
	Est Total Cost	Actual to 31/3/08	Approved Budget 2008/09	Revised Est 2008/09	Actual 1/4/08 to 31/03/09	Est 2009/10	Est 2010/11 and Future Years	Start Date	Original Completion Date	Current Completion Date	
Planning Services Grant Funded SNH Rangers Community Investment Fund Supported Borrowing Total	£000	£000	£000	£000	£000	£000	£000				
	64	0	0	0	0	30	34				To be considered by the CMT
	64	0	0	0	0	30	34				
PLANNING SERVICES - TOTAL	64	0	0	0	0	30	34				

APPENDIX 5