
Report To:	Regeneration Committee	Date:	7 May 2009
Report By:	Corporate Director Regeneration and Resources and Chief Financial Officer	Report No:	R126/09/SM/sm
Contact Officer:	Joe Lynch	Contact No:	01475 712456
Subject:	Capital Programme 2008/09 to 2010/11 - 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 Regeneration 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 Regeneration Capital Programme.

2.2 It can be seen from the table that the projected spend is £37,500k, which means that the total projected spend is on budget.

3.0 RECOMMENDATION

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

Aubrey Fawcett
Corporate Director
Regeneration & Resources

Alan Puckrin
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.

5.0 PROGRESS (major projects)

- 5.1 Gourock Transport Interchange: Details of the new station layout are awaited from Network Rail. It is considered unlikely that there will be any expenditure this financial year and therefore £300,000 has previously been re allocated from 2008/09 to 2009/10.
- 5.2 Sports & Pitches Strategy: Feasibility studies are being developed and site investigations have been carried out at Rankin Park and Ravenscraig Stadium. Outline designs have been completed and initial costings have been prepared. Design work has commenced for replacement pitches at Broomhill and George Road.
- 5.3 Arts Guild: This Horizon Project has an Approved Budget of £2,000,000. An additional £500,000 was approved by Council (12/02/2009). Feasibility Studies are progressing.
- 5.4 Devol Glen Stabilisation Works: Geotechnical investigations have indicated that ground conditions are highly complex and as such a simple remedial solution to the land slip may not be possible. Further ground investigations have been commissioned to ensure the stability of surrounding ground and structures during the execution of any remedial works. The results and analysis of the investigations will not be available until financial year 2009/10 to design and cost a remedial solution. The remedial works themselves will be commenced during 2009/10 and therefore £235,000 has previously been reallocated from 2008/09 to 2009/10.
- 5.5 Kilmacolm New Community Centre Co Ltd: The Board of KNCCC Ltd is progressing with the redesign of the Village Centre complex to take cognisance of the available funds of circa £2.3 million plus VAT. In this regard a draft revised design has been prepared which retains the old school building on the site as well as the Village Centre. A business plan has been finalised. It is envisaged work will commence on site in August and will be completed within one year.
- 5.6 ERDF Clawback: £215,000 has been reallocated from 2008/09 to 2009/10 but the requirement for this is under review and any variations will be reported to the appropriate committee.
- 5.7 Please refer to the status reports for each project contained in the Appendix.

6.0 IMPLICATIONS

- 6.1 The figures below detail the position at 28th February 2009. Expenditure to date (to end of period 11) is £1,661k (76%). A number of significant projects are scheduled to spend before the end of the financial year. These projects have commenced on site. The projects include Public Conveniences Enhancements, Devol Glen Pre Works, Office Accommodation Works (Hillend Centre and Banking Hall), Minor Works, DDA and Health and Safety Works.
- 6.2 The current budget is £37,500k, made up of £14,515k supported borrowing, £22,985k prudential borrowing and £0k grant funding. The current projection is £37,500k which is on budget.

<u>Service</u>	<u>Approved Budget</u> <u>£000</u>	<u>Current Position</u> <u>£000</u>	<u>Overspend / (Underspend)</u> <u>£000</u>
Economic & Social Regeneration	27,828	27,828	-
Property Resources & Facilities Management	9,672	9,672	-
Total	37,500	37,500	-

6.3 The approved budget for 2008/09 is £4,139k. The committee is projecting to spend £2,194k, with slippage of £1,945k (47%) into future years, the main reasons for which are explained in Section 5.

7.0 CONSULTATION

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

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

8.0 LIST OF BACKGROUND PAPERS

8.1 Property Resources and Facilities Management Capital Programme Technical Progress Reports March 2009 (a technical progress report is a project specific report which details the financial and progress position for current projects which have a legal commitment).

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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 to 28/02/09 £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
<u>Economic and Social Regeneration</u>											
<u>Supported Borrowing</u>											
Greenock East Business Area	50	31	19	0	0	19	0				
Gourock Transport Interchange (Includes £1.95m Government Grant)	4250	392	300	0	0	2300	1558	tba	tba		Transport Scotland Working Group developing proposals.
Riverside Inverclyde	537	422	115	0	0	115	0	tba	tba		Contribution to appropriate projects
ERDF Clawback	215	0	215	0	0	215	0	tba	tba		
Local Regeneration	76	0	0	0	0	76	0	tba	tba		
<u>Economic and Social Regeneration Supported Borrowing Total</u>	5128	845	649	0	0	2725	1558				
<u>Prudentially Funded</u>											
Sports & Pitches Strategy	22700	0	0	0	0	1775	20925	Aug-09	tba		Proposals for Key Leisure Sites being developed.
<u>Economic and Social Regeneration Prudentially Funded Total</u>	22700	0	0	0	0	1775	20925				
<u>Grant Funding</u>											
Gourock Transport Interchange included above											
<u>Economic and Social Regeneration Additional Funding Total</u>	0	0	0	0	0	0	0				
<u>Economic and Social Regeneration Total</u>	27828	845	649	0	0	4500	22483				
<u>Property Resources and Facilities Management</u>											
<u>Supported Borrowing</u>											
Carried Forward from 2005/06											
Greenock Municipal Buildings Rewire Phase 3 Town Hall	51	4	65	45	28	2	0	Jan-08	Mar-08	Jul-08	Complete on site, awaiting O&M manuals.
Port Glasgow Town Hall Cladding	158	118	36	32	32	8	0	Jan-08	Apr-08	Apr-08	Complete
<u>Major Works 2006/07</u>											

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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 to 28/02/09	Est 2009/10	Est 2010/11 and Future Years	Start Date	Original Completion Date	Current Completion Date	
	£000	£000	£000	£000	£000	£000	£000				
Dalrymple House DDA Works Main Entrance	51	45	0	4	4	2	0	Jan-08	Mar-08	Oct-08	Complete
Cowans Corner Render Application	90	65	8	21	21	4	0	Oct-07	Feb-08	Apr-08	Complete
Port Glasgow Town Hall Rewire Phase 1 -fire alarm and emergency lighting	110	5	100	43	27	57	5	Nov-08	Mar-08	Apr-09	Asbestos removal and ceiling replacement complete. Fire alarm installed
Greenock Municipal Buildings Reception	4	0	9	1	1	3	0	Dec-08	Jan-09		Plasma screen complete, induction loop awaited
Central Library Rewire- emergency lighting and fire alarm	69	8	77	60	63	1	0	May-08	Jul-08	Nov-08	Complete
Kilmacolm Village Centre	1000	26	50	0	0	974	0	tba	tba		Contribution to KNCC project
<u>Major Works 2007/08</u>											
Various Properties DDA Works	205	39	111	166	166	0	0	Apr-07	Mar-09	Mar-09	Complete
Reservoir safety works	30	0	30	30	30	0	0	Apr-08	Mar-09	Nov-08	Complete
Various Properties Water Works	24	20	10	4	18	0	0	Feb-08	Mar-09	Nov-08	Complete
Various Properties Electrical Works	88	20	55	50	8	18	0	Sep-08	Jan-09	Apr-09	Codes 1 & 2 complete, follow on from 08-09 underway
Various Properties Demolitions	26	45	23	1	1	-20	0	Aug-07	May-08	Apr-08	Complete
Fire Safety Works	136	31	69	105	105	0	0	Jul-07	Mar-09	Mar-09	Complete
Greenock Cemetery Wall	60	0	55	54	54	6	0	Apr-08	Jun-08	Jul-08	Complete.
Birkmyre IT Installations/Street Furniture	32	0	44	22	0	10	0	May-08	May-08	May-08	Contribution
Battery Park Gabions	95	42	58	51	51	2	0	Mar-08	May-08	Jul-08	Complete.
Office Accommodation Allocation 2007/08	509	31	419	262	162	191	25	Aug-07	Mar-09	Jun-09	Various works, Hillend Centre on site completion due June 09, Devol Centre and Banking Hall on site completion due Feb 09
Greenock Municipal Buildings Rewire Phase 1 Theatre Lighting	221	67	161	148	165	6	0	Feb-08	Apr-08	Aug-08	Complete. Awaiting comissioning and user demonstrations.
<u>Provision 2008/09</u>											
General Provision											
Minor Works 2008/09	234	0	150	194	156	40	0	Apr-08	Mar-09	Apr-09	Projects approved March 2008 Various projects being progressed.
Various Properties DDA Works 2008/09	95	0	150	70	27	25	0	Apr-08	Mar-09	Mar-09	Various projects progressing, balance to be identified. Various projects progressing. Balance to be identified following completion of surveys.
Health & Safety Works 2008/09	504	0	450	295	245	194	15	Apr-08	Mar-09	Jul-09	
Major Works 2008/09 -											
Reservoir Safety Works	65	0	65	55	25	10	0	Apr-08	Mar-09	Mar-09	Complete
Lightning Protection	33	0	25	12	0	18	3	Mar-09	Apr-09	Apr-09	Nearing completion
Pathway Improvements	28	0	25	28	11	0	0	Apr-08	Dec-08	Dec-09	Complete
Various Properties Demolitions	99	0	40	7	7	85	7	Mar-09	Dec-08	Jul-09	Birkmyre Bowling Club and Wellington Bowling Club tenders returned. Kempock House tenders issued.
Waterfront Plant Improvements 2008/09	50	0	50	17	0	33	0	Jan-09	Mar-09	Jun-09	Baby pool features and new lockers complete. Training pool filters to be tendered. Birkmyre play area contribution complete.
Battery Park Gabions Phase 2	0	0	60	0	0	0	0				Included in Phase 1
Devol Glen Stabilistaion Works	335	0	335	27	23	308	0	Jan-09	Mar-09	Mar-09	Awaiting results of site inestigation.
Office Accomodation Allocation 2008/09	250	0	250	0	0	250	0	Apr-09	Mar-09		Scope of works being established by PIU. Note Para 5.3.
Feasability Studies Pre-Contract Works etc	286	0	250	280	202	6	0	Apr-08	Mar-09	Mar-09	Various projects. Commenced.
Kilmacolm New Community Centre Project Management	40	0	40	0	0	40	0				Contribution to KNCC project

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	Est Total Cost	Actual to 31/3/08	Approved Budget 2008/09	Revised Est 2008/09	Actual to 28/02/09	Est 2009/10	Est 2010/11 and Future Years	Start Date	Original Completion Date	Current Completion Date	
	£000	£000	£000	£000	£000	£000	£000				
Balance	-41	0	0	0	0	-41	0				Over commitment to be managed by Head of Property Resources and Facilities Management.
<u>Property Resources Allocation 2009/10/11</u>											
Health & Safety Works 2009/10	900	0	0	0	0	450	450				
Various Properties DDA Works 2009/10	220	0	0	0	0	110	110				
Energy Compliance Works	220	0	0	0	0	110	110				
Minor Works 2009/10	300	0	0	0	0	150	150				
Office Accomodation Allowance 2009/10	200	0	0	0	0	100	100				
Reservoir General Works	150	0	0	0	0	75	75				
Various Properties Demolitions	50	0	0	0	0	25	25				
Inverclyde Leisure - Essential Upgrades	120	0	0	0	0	60	60				
Farms - Essential Maintenance	100	0	0	0	0	50	50				
Pathway Improvements	40	0	0	0	0	20	20				
Design & Pre Contract Works Allocation	100	0	0	0	0	50	50				
<u>Horizon Projects</u>											
Arts Guild	2000	0	0	0	0	1000	1000	tba	tba		Feasibility studies ongoing. Note Para 5.3.
Property Resources Supported Borrowing Total	9337	566	3270	2084	1632	4432	2255				
<u>Complete On Site</u>											
<u>Supported Borrowing</u>											
Complete on Site Allocation	50	0	100	50	9	0	0				Estimate for settlement of final accounts for completed projects.
Complete on Site Supported Borrowing Total	50	0	100	50	9	0	0				
<u>Prudentially Funded</u>											
Crescent Street Facilities Rewiring & Heating	165	16	0	0	0	149	0	tba	tba		Tenders returned but not accepted, future of property to be determined.
Public Conveniences Enhancements	120	0	120	60	20	45	15	Dec-08	Mar-08	Mar-08	Campbell St complete. Kilblain St on site. Main contract nearing completion.
Prudentially Funded Total	285	16	120	60	20	194	15				

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Property Resources and Facilities Management Total	9672	582	3490	2194	1661	4626	2270				
Regeneration Total	37500	1427	4139	2194	1661	9126	24753				
Summary Per Funding Source											
Supported Borrowing	14515	1411	4019	2134	1641	7157	3813				
Prudentially Funded	22985	16	120	60	20	1969	20940				
Grant Funding	0	0	0	0	0	0	0				£1.95m Grant funding shown in Supported Borrowing
Regeneration Total	37500	1427	4139	2194	1661	9126	24753				