

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

Date: 1 September 2009

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

Report No: ECP/ENV/AB.09.15

Contact Officer: Alan G Barnes

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Subject: Safe, Sustainable Communities Capital Programme 2009/12 - 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 is £23.606m 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 Appendices.

**Corporate Director
Environment & Community Protection**

Chief Financial Officer

4.0 BACKGROUND

- 4.1 At the Policy & Resources meeting in February 2009 the Committee agreed a three year Capital Programme covering 2009/12.
- 4.2 At the Policy & Resources Committee in March 2009 the Committee agreed that the Capital Acceleration grant be split between expenditure on 3 G sport pitches and expenditure on the vehicle replacement programme. The capital acceleration grant for the vehicle replacement programme has been included in this report.
- 4.3 At the Policy & Resources meeting in May 2009 the Committee agreed to the Capital/Revenue transfer of £76,000 between support from businesses and play areas. This has been included within this report.

5.0 FINANCIAL IMPLICATIONS

- 5.1 The figures below detail the position at 31 July 2009. Expenditure to date is £0.175m, 2% of the 2009/10 projected spend.
- 5.2 The current budget is £23.606m, made up of £5.788m Supported Borrowing, £17.008m Prudential Borrowing, and £0.810m Grant Funding. The Current Projection is £23.606m 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)	4,970	4,970	-
Environmental Services - (Appendix 2)	17,662	17,662	-
Planning (Appendix 3)	64	64	-
Community Investment Fund (Appendix 4)	910	910	-
Total	23,606	23,606	-

- 5.3 The approved budget for 2009/10 is £7.017m. The committee is projecting spend of £6.835m, with slippage of £0.182m (3%) into future years, the reason for which is explained in section 5.4. The committee should also note the current position of the Vehicle Replacement Programme in 5.5.
- 5.4 Play Areas – The Corporate Director Environment & Community Protection is remitted to produce a play area strategy for the medium and long term. This has resulted in £0.182m being moved into 2010/11.
- 5.5 Vehicle Replacement Programme – several Vehicle Procurement Contracts have lapsed within Scotland Excel and other procurement options are now being considered. If the Service are unable to access these procurement options, a tender process may be required, potentially resulting in significant slippage. Progress will be reported at the next Committee.
- 5.6 Please refer to the status reports for each project contained in Appendices 1-3.

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

7.0 EQUALTIES

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

COMMITTEE: SAFE, SUSTAINABLE COMMUNITIES

Appendix 1

Project Name	1	2	3	4	5	6	7	8	9	10	11	Status
	Est. Total Cost £000	Actual to 31/3/09 £000	Approved Budget 2009/10 £000	Revised Est 2009/10 £000	Actual 1/1/09 to 31/7/09 £000	Est 2010/11 £000	Est 2011/12 £000	Future Years £000	Start Date	Original Completion Date	Current Completion Date	
Environmental Services - Roads												
Supported Borrowing												
Carried Forward from Previous Years												
Bridges/Design	109	5	104	104								
Baker St Land Acquisition	105	66	39	39						Nov-09	Nov-09	Land Purchased
Greenock Town Centre	40	21	19	19						Mar-08	Aug-08	95% complete
Traffic Safety Measures	200	136	64	64	7					Apr-08	May-08	Complete on site
Footway Reconstruction/Resurfacing	115	103	12	12								
Lighting Works												
2009/10 Provision												
Carriage Way Reconstruction/Resurfacing	700	0	700	700	154					Mar-10	Mar-10	30% complete
Footway Reconstruction/Resurfacing	200	0	200	200						Mar-10	Mar-10	Work programmed
Flooding	50	0	50	50						Mar-10	Mar-10	
Structural Improvements	15	0	15	15						Mar-10	Mar-10	Contract awarded
Lighting Replacement	35	0	35	35						Oct-09	Nov-10	Design being progressed
2001/12 Provision												
General Provision	1,000	0	0	0		1,000						
2011/12 Indicative Provision							1,700					
General Provision	1,700											
Complete on Site Allocation	19		19	19	10							
Roads - Supported Borrowing Total	4,288	331	1,257	1,257	171	1,000	1,700	0				
Prudentially Funded												
No Projects	0	0	0	0	0	0	0	0				
Roads - Prudentially Funded Total	0	0	0	0	0	0	0	0				
Grant Funding												
Transport Scotland	200	141	59	59								
Cycling, Walking & Safer Streets	292	0	146	146	1	146				Mar-10	Mar-10	Subject to Transport Scotland promoting TRO's
SPT (2009/10)	190	190	190	190						Dec-09	Dec-09	Materials on order
Roads - Grant Funding Total	682	141	395	395	1	146	0	0				
ENVIRONMENTAL SERVICES - ROADS TOTAL	4,970	472	1,652	1,652	172	1,146	1,700	0				

COMMITTEE: SAFE, SUSTAINABLE COMMUNITIES

Appendix 2

Project Name	1	2	3	4	5	6	7	8	9	10	11	Status
	Est. Total Cost £000	Actual to 31/3/09 £000	Approved Budget 2009/10 £000	Revised Est. 2009/10 £000	Actual 1/4/09 to 31/7/09 £000	Est. 2010/11 £000	Est. 2011/12 £000	Future Years £000	Start Date	Original Completion Date	Current Completion Date	
Environmental Services Supported Borrowing												
Knocknairshill Cemetery Ph5c	340	0	340	340								
Environmental Services Supported Borrowing Total	340	0	340	340	0	0	0	0				
Prudentially Funded												
Vehicles - Prudentially Funded per Transport Review	7,008		4,468	4,468		1,838	702					Procurement options being considered. Of total allocation £850k is funded from revenue reserves.
Replacement Depot	10,000						2,500	7,500				
Environmental Services Prudentially Funded Total	17,008	0	4,468	4,468	0	1,838	3,202	7,500				
Grant Funded												
Zero Waste Fund	64		64	64						Mar-10		Subject to reprofile
Environmental Services Grant Funded Total	64	0	64	64	0	0	0	0	Oct-09			
CFCR												
Play Areas	250		250	68	66	182			May-09			Of total allocation £76k is funded from General Capital Grant, originally allocated for Area Regeneration.
Environmental Services CFCR Total	250	0	250	68	66	182	0	0				
ENVIRONMENTAL SERVICES - TOTAL	17,662	0	5,122	4,940	66	2,020	3,202	7,500				

COMMITTEE: SAFE, SUSTAINABLE COMMUNITIES

Appendix 3

Project Name	1	2	3	4	5	6	7	8	9	10	11	Status
	Est Total Cost £000	Actual to 31/3/09 £000	Approved Budget 2009/10 £000	Revised Est 2009/10 £000	Actual 1/4/09 to 31/7/09 £000	Est 2010/11 £000	Est 2011/12 £000	Future Years £000	Start Date	Original Completion Date	Current Completion Date	
<u>Planning Services</u>												
Grant Funded Green Charter	64		30	30		34						
	64	0	30	30	0	34	0	0				
PLANNING SERVICES TOTAL	64	0	30	30	0	34	0	0				
<u>Community Investment Fund</u>												
Supported Borrowing Various Projects	910	697	213	213	3							
Community Investment Fund Supported Borrowing Total	910	697	213	213	3	0	0	0				Works progressing
COMMUNITY INVESTMENT FUND - TOTAL	910	697	213	213	3	0	0	0				
SAFE, SUSTAINABLE COMMUNITIES TOTAL	23,606	1,169	7,017	6,835	241	3,200	4,902	7,500				