

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

Date: 27 October 2009

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

Report No: ECP/ENV/AB.09.24

Contact Officer: Alan G Barnes

Contact No:01475 714827

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 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 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 14 September 2009. Expenditure to date is £0.531m, 8% 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 £6.735m, with slippage of £0.282m (4%) 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 Transport Scotland Funding and Greenock Town Centre - 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. This has resulted in £0.098m being moved into 2010/11.
- 5.5 The Vehicle Procurement Contract for 'Heavies' within Scotland Excel lapsed in July 2009 and will not be replaced before February 2010. Alternative arrangements have now been put in place to procure this group of vehicles through alternative Local Government Buying Consortia. Detailed specifications are at an advanced stage with client services and it is anticipated that expenditure will be in the order of £2m by the end of the current calendar year. 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
	<u>Est Total Cost</u>	<u>Actual to 31/3/09</u>	<u>Approved Budget 2009/10</u>	<u>Revised Est 2009/10</u>	<u>Actual 1/4/09 to 14/9/09</u>	<u>Est 2010/11</u>	<u>Est 2011/12</u>	<u>Future Years</u>	<u>Start Date</u>	<u>Original Completion Date</u>	<u>Current Completion Date</u>	
	£000	£000	£000	£000	£000	£000	£000	£000				
Environmental Services - Roads												
Supported Borrowing												
Carried Forward from Previous Years												
Bridges/Design												
Baker St Land Acquisition	109	5	104	104								Legal Services concluding missives
Greenock Town Centre	105	66	39	0		39						Subject to Transport Scotland promoting TRO's
Traffic Safety Measures	40	21	19	19					Oct-09	Nov-09	Nov-09	Land Purchased
Footway Reconstruction/Resurfacing	200	136	64	64					Jun-07	Mar-08	Sep-09	95% complete
Lighting Works	115	103	12	12	7				Apr-08	Dec-08	May-09	Complete on site
2009/10 Provision												
Carriage Way Reconstruction/Resurfacing	700	0	700	700	325				May-09	Mar-10	Mar-10	65% complete
Footway Reconstruction/Resurfacing	200	0	200	200					Sep-09	Mar-10	Mar-10	Work programmed
Flooding	50	0	50	50					Sep-09	Mar-10	Mar-10	
Structural Improvements	15	0	15	15					Nov-09	Mar-10	Mar-10	Contract awarded
Lighting Replacement	35	0	35	35					Oct-09	Nov-10	Nov-10	Design being progressed
2011/12 Provision												
General Provision	1,000	0	0	0		1,000						
2011/12 Indicative Provision												
General Provision	1,700						1,700					
Complete on Site Allocation	19		19	19	17							
Roads - Supported Borrowing Total	4,288	331	1,257	1,218	349	1,039	1,700	0				
Prudentially Funded												
No Projects	0											
Roads - Prudentially Funded Total	0	0	0	0	0	0	0	0				
Grant Funding												
Transport Scotland	200	141	59	0		59						
Cycling, Walking & Safer Streets	292	0	146	146	16	146						
SPT (2009/10)	190		190	190	17				May-09	Mar-10	Mar-10	Subject to Transport Scotland promoting TRO's
Roads - Grant Funding Total	682	141	395	336	33	205	0	0	Sep-09	Dec-09	Dec-09	
ENVIRONMENTAL SERVICES - ROADS TOTAL	4,970	472	1,652	1,554	382	1,244	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 14/09/09 £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 Cemetry 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	451	251				
Replacement Depot	10,000						2,500	7,500				
Environmental Services Prudentially Funded Total	17,008	0	4,468	4,468	0	1,838	2,951	7,751				Procurement options being considered. Of total allocation £850k is funded from revenue reserves.
Grant Funded												
Zero Waste Fund	64		64	64	17				Oct-09	Mar-10	Mar-10	Spend as agreed through committee
Environmental Services Grant Funded Total	64	0	64	64	17	0	0	0				
CFCR												
Play Areas	250		250	66	27	184			May-09			Of total allocation £76k is funded from General Capital Grant, originally allocated for Area Regeneration.
Environmental Services CFCR Total	250	0	250	66	27	184	0	0				
ENVIRONMENTAL SERVICES - TOTAL	17,662	0	5,122	4,938	44	2,022	2,951	7,751				

COMMITTEE: SAFE, SUSTAINABLE COMMUNITIES

Appendix 3

Project Name	1 Est Total Cost £000	2 Actual to 31/3/09 £000	3 Approved Budget 2009/10 £000	4 Revised Est 2009/10 £000	5 Actual 1/4/09 to 14/09/09 £000	6 Est 2010/11 £000	7 Est 2011/12 £000	8 Future Years £000	9 Start Date	10 Original Completion Date	11 Current Completion Date	Status
Planning Services												
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				
Community Investment Fund												
Supported Borrowing Various Projects	910	697	213	213	105							
Community Investment Fund Supported Borrowing Total	910	697	213	213	105	0	0	0				Works progressing
COMMUNITY INVESTMENT FUND - TOTAL	910	697	213	213	105	0	0	0				
SAFE, SUSTAINABLE COMMUNITIES TOTAL	23,606	1,169	7,017	6,735	531	3,300	4,651	7,751				