

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

Date: 04 May 2010

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

Report No: ECP/ENV/AB10.48

Contact Officer: Alan Barnes

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Subject: Safe, Sustainable Communities Capital Programme 2010/14 - 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 part of the Regeneration and Environment 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 Regeneration and Environment Capital Programme.
- 2.2 It can be seen from the table that the projected spend is £29.564m 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
Regeneration and Environment**

Chief Financial Officer

4.0 BACKGROUND

4.1 In February 2010 the Council agreed a four year Capital Programme covering the period 2010/14. This report reflects those decisions and includes the latest position of financial year 2009/10.

5.0 FINANCIAL IMPLICATIONS

5.1 The figures below detail the position at 31 March 2010. Expenditure to date is £2.397m, which is 81% of the previously reported spend in 2009/10.

5.2 The current budget is £29.564m, made up of £8.503m Supported Borrowing, £17.093m Prudential Borrowing, and £0.250m of CFCR and £3.718m of Grant Funding. The Current Projection is £29.864m which means the current projection is within budget.

Service	Approved Budget £000	Current Position £000	Over / (Under) Spend £000
Environmental & Commercial Services - Roads (Appendix 1)	7,938	7,938	-
Environmental and Commercial Services (Appendix 2)	18,187	18,187	-
Regeneration & Planning (Appendix 3)	2,584	2,584	-
Community Investment Fund (Appendix 4)	855	855	-
Total	29,564	29,564	-

5.3 The approved budget for 2009/10 is £7.115m. The committee is reporting spend of £2.455m with slippage of £4.660m (65%) into future years. This is an increase in slippage of £1.189m since last committee. It should be noted that the final spend for 2009/10 is not yet known due to the timing of this report. The main reason for slippage is due to the Vehicle Replacement Programme and the problems with this have previously been reported to committee. A further explanation is noted in section 5.4.

5.4 Vehicle Replacement programme – The total commitment through orders place to date is £4.782m with delivery of vehicles in 2009/10 worth £0.995m. A number of vehicles are sitting at suppliers awaiting delivery, however, due to a payment problem between the manufacturer and the supplier this has resulted in a further delay.

5.5 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, HR and Performance 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 & Democratic Services has not been consulted.

7.0 EQUALITIES

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	12	13	Status
	Est Total Cost £000	Actual to 31/3/09 £000	Approved Budget 2009/10 £000	Revised Est 2008/10 £000	Actual 1/4/09 to 31/03/09 £000	Est 2010/11 £000	Est 2011/12 £000	Est 2012/13 £000	Est 2013/14 £000	Future Years £000	Start Date	Original Completion Date	Current Completion Date	
Environmental & Commercial Services - Roads														
Supported Borrowing														
Carried Forward from Previous Years														
Bridges/Design														
Baker St Land Acquisition	109	5	104	1	1	103								Legal Services concluding missives
Greenock Town Centre	105	66	39	0		39								Awaiting completion of work by Transport Scotland
Traffic Safety Measures	34	21	19	13	13	0					Jan-10	Nov-09	Apr-10	95% Complete
Footway Reconstruction/Resurfacing	197	136	64	61	61	0					Jun-07	Mar-08	Apr-10	Complete on site
Lighting Works	112	103	12	9	9						Apr-08	Dec-08	May-09	Complete on site
2009/10 Provision														
Carriage Way Reconstruction/Resurfacing	700	0	700	575	575	125					May-09	Mar-10	Jun-10	80% complete
Footway Reconstruction/Resurfacing	200	0	200	154	154	46					Sep-09	Mar-10	Jun-10	80% complete
Flooding	52	0	50	52	52						Jan-10	Mar-10	Mar-10	Complete
Structural Improvements	14	0	15	14	14						Nov-09	Mar-10	Mar-10	Complete on site
Lighting Replacement	35	0	35	35	35						Oct-09	Nov-10	Mar-10	Complete
2011/12 Provision														
Carriage Way Reconstruction/Resurfacing	700					700					May-10	Mar-11	Mar-11	
Footway Reconstruction/Resurfacing	200					200					Apr-10	Mar-11	Mar-11	
Traffic Measures	50					50					Apr-10	Mar-11	Mar-11	
Structural Improvements	15					15					Apr-10	Mar-11	Mar-11	
Lighting Replacement	35					35					Jul-11	Aug-11	Aug-11	
General Provision	400					400								
2011/12 Indicative Provision														
General Provision	4,200						1,400	1,400	1,400					
Complete on Site Allocation	30		19	17	17	13								
Roads - Supported Borrowing Total	7,188	331	1,257	931	931	1,726	1,400	1,400	1,400	0				
Prudentially Funded														
No Projects	0													
Roads - Prudentially Funded Total	0	0	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	88	146					May-09	Mar-10	Mar-10	Awaiting completion of work by Transport Scotland
SPT (2009/10)	258		83	83	83	175					Sep-09	Dec-09	Mar-10	70% Complete
Roads - Grant Funding Total	750	141	288	229	171	380	0	0	0	0				
ENVIRONMENTAL & COMMERCIAL SERVICES - ROADS TOTAL	7,938	472	1,545	1,160	1,102	2,106	1,400	1,400	1,400	0				

COMMITTEE: SAFE, SUSTAINABLE COMMUNITIES

Appendix 2

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 31/03/09 £000	6 Est 2010/11 £000	7 Est 2011/12 £000	8 Est 2012/13 £000	9 Est 2013/14 £000	10 Future Years £000	11 Start Date	12 Original Completion Date	13 Current Completion Date	Status
Environmental & Commercial Services														
Supported Borrowing														
Knocknairshill Cemetry Ph5c	480	0	460	33	33	427					Mar-10	Aug-10	Aug-10	Main drain complete. Retaining wall foundations commenced
Environmental Services Supported Borrowing Total	460	0	460	33	33	427	0	0	0	0				
Prudentially Funded														
Knocknairshill Cemetry Ph5c	85		85	0		85								
Vehicles - Prudentially Funded per Transport Review	7,008		4,468	995	995	5,311	451	251						Of total allocation £850k is funded from revenue reserves.
Replacement Depot	10,000						2,500	2,500	5,000					
Environmental Services Prudentially Funded Total	17,093	0	4,553	995	995	5,396	2,951	2,751	5,000	0				
Grant Funded														
Zero Waste Fund	384		64	23	23	121	80	80	80	0	Oct-09	Mar-10		Improvements to MRF unable to be programmed in 09/10
Environmental Services Grant Funded Total	384	0	64	23	23	121	80	80	80	0				
CFCR														
Play Areas	250		250	81	81	169					May-09			Of total allocation £76k is funded from General Capital Grant, originally allocated for Area Regeneration.
Environmental Services CFCR Total	250	0	250	81	81	169	0	0	0	0				
ENVIRONMENTAL & COMMERCIAL SERVICES - TOTAL	18,187	0	5,327	1,132	1,132	6,113	3,031	2,831	5,080	0				

COMMITTEE: SAFE, SUSTAINABLE COMMUNITIES

Appendix 3

Project Name	1	2	3	4	5	6	7	8	9	10	11	12	13	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 31/03/10 £000	Est 2010/11 £000	Est 2011/12 £000	Est 2012/13 £000	Est 2013/14 £000	Future Years £000	Start Date	Original Completion Date	Current Completion Date	
Regeneration and Planning														
Grant Funded Greenspace PSHG	64 2,520		30	10	10	54 630		630	630					2009/10 works 95% complete
	2,584	0	30	10	10	684	630	630	630	0				
PLANNING SERVICES TOTAL	2,584	0	30	10	10	684	630	630	630	0				
Community Investment Fund														
Supported Borrowing Various Projects	855	697	213	153	153	5								
Community Investment Fund Supported Borrowing Total	855	697	213	153	153	5	0	0	0	0				
COMMUNITY INVESTMENT FUND - TOTAL	855	697	213	153	153	5	0	0	0	0				
SAFE, SUSTAINABLE COMMUNITIES TOTAL	29,564	1,169	7,115	2,455	2,397	8,908	5,061	4,861	7,110	0				