

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

**Date: 31 August 2010**

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

**Report No: FIN/48/10/AP/CMcL**

**Contact Officer: Matt Thomson**

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**Subject: Safe, Sustainable Communities Capital Programme 2010/14 - Progress**

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## **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 Safe, Sustainable Communities Committee 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 Safe, Sustainable Communities Capital Programme.
- 2.2 It can be seen from the table that the projected spend is £18.900m which means that the total projected spend is on budget.

## **3.0 RECOMMENDATIONS**

- 3.1 It is recommended that the Committee notes the current position of the 2010/14 Capital Programme and the progress on the specific projects detailed in the Appendix 1.

**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 2010/14.

## 5.0 FINANCIAL IMPLICATIONS

5.1 The figures below detail the position at 23 July 2010. Expenditure to date is £2.467m, which is 26% of the 2010/11 budget.

5.2 The current budget is £18.900m, made up of £7.368m Supported Borrowing, £7.093m Prudential Borrowing, £0.775m of CFCR, £3.489m of Grant Funding and £0.175 of funding from external parties. The Current Projection is £18.900m 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)	6,294	6,294	-
Safer Communities (Appendix 1)	3,242	3,242	
Environmental and Commercial Services (Appendix 1)	8,187	8,187	-
Regeneration & Planning (Appendix 1)	0,064	0,064	-
Community Investment Fund (Appendix 1)	1,113	1,113	-
<b>Total</b>	<b>18,900</b>	<b>18,900</b>	-

5.3 The approved budget for 2010/11 is £9.378m. The committee is reporting spend of £9.378m which means the current projected spend is on budget and there is no projected slippage at this time.

5.4 Cathcart Square - An Emergency Powers report has approved £0.300m to carry out environmental improvements and enhancements to Cathcart Square, Greenock. The contribution for the funding of this project has come from Inverclyde Council (£125,000 Capital funding 2009/10), Riverside Inverclyde (£100,000) and Scottish Water (£75,000). The project is currently at the design stage and it is anticipated to be complete by the end of the current financial year.

5.5 Vehicle Replacement Programme - the 2010/11 budget is £5.350m. Expenditure to date is £2.010m. A further £74,000 of vehicles have been delivered but not yet invoiced and £1.568m has been committed awaiting delivery. This represents a total commitment of £3.652m which is 68% of the 2010/11 budget. The Service is currently evaluating returned tender quotes, liaising with Service users and producing specifications for remaining lots to be advertised. The current anticipated completion date for the 2010/11 spend is October 2010.

5.6 Please refer to the status reports for each project contained in Appendix 1.

## 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 the Head of Legal & Democratic Services has not been consulted.

## **7.0 EQUALTIES**

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

COMMITTEE: SAFE, SUSTAINABLE COMMUNITIES

Project Name	1	2	3	4	5	6	7	8	9	10	11	12	13	Status
	Est Total Cost	Actual to 31/3/10	Approved Budget 2010/11	Revised Est 2010/11	Actual to 23/07/10	Est 2011/12	Est 2012/13	Est 2013/14	Future Years		Start Date	Original Completion Date	Current Completion Date	
	£000	£000	£000	£000	£000	£000	£000	£000	£000					
<b>Environmental Services - Roads</b>														
<b>Supported Borrowing</b>														
Carried Forward from previous years														
Bridges/Design														
Baker St Land Acquisition	110	7	103	103	1									Legal Services Concluding Missives
Greenock Town Centre	105	66	39	39	0									Awaiting completion of work by Transport Scotland
2009/10 Provision														
Carriage Way Reconstruction/Resurfacing - Cathcart Square (part external funding)	300		300	300	10						Oct-10	Dec-10	Dec-10	See 5.4 of report
Footway Reconstruction/Resurfacing	46		46	46	0						Sep-10	Dec-10	Dec-10	
2010/11 Provision														
Carriage Way Reconstruction/Resurfacing	700		700	700	246						Apr-10	Feb-11	Feb-11	40% complete
Footway Reconstruction/Resurfacing	200		200	200	33						Apr-10	Feb-11	Feb-11	20% complete
Traffic Measures	50		50	50	0									
Structural Improvements	15		15	15	0						Sep-10	Dec-10	Dec-10	Tender awarded
Lighting Replacement	35		35	35	0						Jun-10	Aug-10	Aug-10	80% complete
2011/12 & 2012/13 Indicative Provision														
General Provision	4,200					1,400	1,400	1,400						
Complete on Site Allocation	12		12	12										
<b>Roads - Supported Borrowing Total</b>	<b>5,773</b>	<b>73</b>	<b>1,500</b>	<b>1,500</b>	<b>290</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>0</b>	<b>0</b>				
<b>Prudentially Funded</b>														
No Projects	0													
<b>Roads - Prudentially Funded Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>Grant Funding</b>														
Transport Scotland	200	141	59	59	0									Awaiting completion of work by Transport Scotland
Cycling, Walking & Safer Streets	146		146	146	0						Apr-10	Mar-11	Mar-11	
SPT (2010/11)	175		175	175	0						Apr-10	Mar-11	Mar-11	
<b>Roads - Grant Funding Total</b>	<b>521</b>	<b>141</b>	<b>380</b>	<b>380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>ENVIRONMENTAL SERVICES - ROADS TOTAL</b>	<b>6,294</b>	<b>214</b>	<b>1,880</b>	<b>1,880</b>	<b>290</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>0</b>	<b>0</b>				
<b>Safer Communities</b>														
<b>Supported Borrowing</b>														
PSHG - Aids and Adaptors	400		100	100		100	100	100						
<b>Safer Communities Supported Borrowing Total</b>	<b>400</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>				
<b>Grant Funded</b>														
PSHG	2,520		630	630		630	630	630						
<b>Safer Communities Grant Funding Total</b>	<b>2,520</b>	<b>0</b>	<b>630</b>	<b>630</b>	<b>0</b>	<b>630</b>	<b>630</b>	<b>630</b>	<b>0</b>	<b>0</b>				
<b>CFCR</b>														
PSHG	322		322	322		0	0	0						
<b>Safer Communities CFCR Total</b>	<b>322</b>	<b>0</b>	<b>322</b>	<b>322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>SAFER COMMUNITIES - TOTAL</b>	<b>3,242</b>	<b>0</b>	<b>1,052</b>	<b>1,052</b>	<b>0</b>	<b>730</b>	<b>730</b>	<b>730</b>	<b>0</b>	<b>0</b>				
<b>Environmental Services</b>														
<b>Supported Borrowing</b>														
Knocknairshill Cemetry Ph5c	460	57	403	403	167						Mar-10	Aug-10	Aug-10	Contractor on programme
<b>Environmental Services Supported Borrowing Total</b>	<b>460</b>	<b>57</b>	<b>403</b>	<b>403</b>	<b>167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>Prudentially Funded</b>														
Knocknairshill Cemetry Ph5c	85		85	85										

Vehicles - Prudentially Funded per Transport Review	7,008	956	5,350	5,350	2,010	451	251				0	Sep-09	Oct-10	Oct-10	See 5.5 of report
<b>Environmental Services Prudentially Funded Total</b>	<b>7,093</b>	<b>956</b>	<b>5,435</b>	<b>5,435</b>	<b>2,010</b>	<b>451</b>	<b>251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>Grant Funded</b>															
Zero Waste Fund	384	23	121	121	0	80	80	80				Sep-10	Mar-11	Mar-11	WRAP report on MRF was delayed with resultant delay on spend.
<b>Environmental Services Grant Funded Total</b>	<b>384</b>	<b>23</b>	<b>121</b>	<b>121</b>	<b>0</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>CFCR</b>															
Play Areas	250	81	169	169								May-09			Play Area Action Plan being submitted to committee.
<b>Environmental Services CFCR Total</b>	<b>250</b>	<b>81</b>	<b>169</b>	<b>169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>ENVIRONMENTAL SERVICES - TOTAL</b>	<b>8,187</b>	<b>1,117</b>	<b>6,128</b>	<b>6,128</b>	<b>2,177</b>	<b>531</b>	<b>331</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>Planning Services</b>															
<b>Grant Funded</b>															
Former SNH Grant	64	10	54	54								Mar-10	Feb-11	Feb-11	
<b>PLANNING SERVICES TOTAL</b>	<b>64</b>	<b>10</b>	<b>54</b>	<b>54</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>Community Investment Fund</b>															
<b>Supported Borrowing</b>															
Lunderston Bay Visitor Facility (part funded from CFCR)	1,113	849	264	264											
<b>Community Investment Fund Supported Borrowing Total</b>	<b>1,113</b>	<b>849</b>	<b>264</b>	<b>264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>COMMUNITY INVESTMENT FUND - TOTAL</b>	<b>1,113</b>	<b>849</b>	<b>264</b>	<b>264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>SAFE, SUSTAINABLE COMMUNITIES TOTAL</b>	<b>18,900</b>	<b>2,190</b>	<b>9,378</b>	<b>9,378</b>	<b>2,467</b>	<b>2,661</b>	<b>2,461</b>	<b>2,210</b>	<b>0</b>	<b>0</b>	<b>0</b>				