

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

Date: 26 October 2010

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

**Report No:
FIN/63/10/MMcC/AP**

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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 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 £18.231m 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 for financial year 2010/14.

5.0 FINANCIAL IMPLICATIONS

5.1 The figures below detail the position at 31 August 2010. Expenditure to date is £4.090m, which is 44% of the 2010/11 revised budget.

5.2 The current budget is £18,231m, made up of £6,462m Supported Borrowing, £6.243m Prudential Borrowing, £1,862m of CFCR, £3.489m of Grant Funding and £0.175 of funding from external parties. The Current Projection is £19.340m 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)	6,734	6,734	-
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)	4	4	-
Total	18,231	18,231	-

5.3 The approved budget for 2010/11 is £9.558m. The committee is reporting spend of £9.378m with slippage of £180,000 into future years, explained in 5.4 below.

5.4 Zero Waste Fund - The Materials Recycling Facility will be subject to tender and a new contract will be in place in April 2011. As it would not be prudent to spend all this funding until the new contract arrangements are in place, £80,000 requires to be carried forward to 2011/12.

Flooding Strategy – Based on the current spend profile, £100,000 is expected to be carried forward to 2011/12.

5.5 Cathcart Square – In August 2010 the Committee approved a report for £0.300m of funding 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 tenders have now been returned and a separate report has been submitted to this committee for approval to accept tender. It is anticipated to be complete by the end of the current financial year.

5.6 Vehicle Replacement Programme - the 2010/11 budget is £5.350m. Expenditure to date is £2.927m with £793,000 of orders placed still to be received. The anticipated completion date for the 2010/11 spend is March 2011.

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 24/09/10	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					
Environmental Services - Roads														
Supported Borrowing														
Carried Forward from previous years														
Baker St Land Acquisition	110	7	103	103	2									Legal Services Concluding Missives Awaiting completion of work by Transport Scotland
Greenock Town Centre	105	66	39	39	0									
2009/10 Provision														
Carriage Way Reconstruction/Resurfacing - Cathcart Square (part external funding)	300		300	300	10						Oct-10	Dec-10	Dec-10	See 5.5 of report
Footway Reconstruction/Resurfacing	46		46	46	0						Sep-10	Dec-10	Dec-10	50% Complete
2010/11 Provision														
Carriage Way Reconstruction/Resurfacing	700		700	700	541						Apr-10	Feb-11	Feb-11	65% complete
Footway Reconstruction/Resurfacing	200		200	200	85						Apr-10	Feb-11	Feb-11	30% complete
Traffic Measures	50		50	50	0						Jan-11	Mar-11	Mar-11	Out to tender
Structural Improvements	15		15	15	0						Oct-10	Dec-10	Dec-10	Tender awarded
Lighting Replacement	35		35	35	35						Jun-10	Aug-10	Aug-10	Complete on site
2011/12 & 2012/13 Indicative Provision														
General Provision	4,200					1,400	1,400	1,400						
Complete on Site Allocation	12		12	12										
Roads - Supported Borrowing Total	5,773	73	1,500	1,500	673	1,400	1,400	1,400	0	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	59	0									Awaiting completion of work by Transport Scotland
Cycling, Walking & Safer Streets	146		146	146	11						Apr-10	Mar-11	Mar-11	
SPT (2010/11)	175		175	175	60						Apr-10	Mar-11	Mar-11	
Roads - Grant Funding Total	521	141	380	380	71	0	0	0	0	0				
CFCR														
Flooding Strategy	440	0	440	340	31	100					Jun-10	Mar-11		Investigatory works complete
Roads - CFCR Total	440	0	440	340	31	100	0	0	0	0				
ENVIRONMENTAL SERVICES - ROADS TOTAL	6,734	214	2,320	2,220	775	1,500	1,400	1,400	0	0				
Safer Communities														
Supported Borrowing														
PSHG - Aids and Adaptions	400		100	100	100	100	100	100						
Safer Communities Supported Borrowing Total	400	0	100	100	100	100	100	100	0	0				
Grant Funded														
PSHG	2,520		630	630		630	630	630						
Safer Communities Grant Funding Total	2,520	0	630	630	0	630	630	630	0	0				
CFCR														
PSHG	322		322	322		0	0	0						
Safer Communities CFCR Total	322	0	322	322	0	0	0	0	0	0				
SAFER COMMUNITIES - TOTAL	3,242	0	1,052	1,052	100	730	730	730	0	0				

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 24/09/10	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					
Environmental Services														
Supported Borrowing														
Knocknairshill Cemetery Ph5c	460	57	403	403	284						Mar-10	Aug-10	Oct-10	Contract 4 weeks behind due to increased volume of excavations and adverse weather
Environmental Services Supported Borrowing Total	460	57	403	403	284	0	0	0	0	0				
Prudentially Funded														
Knocknairshill Cemetery Ph5c	85		85	85										
Vehicles - Prudentially Funded per Transport Review (includes £850k of CFCR)	7,008	956	5,350	5,350	2,927	451	251				Sep-09	Oct-10	Mar-11	See 5.6 of report
Environmental Services Prudentially Funded Total	7,093	956	5,435	5,435	2,927	451	251	0	0	0				
Grant Funded														
Zero Waste Fund	384	23	121	41	0	160	80	80			Sep-10	Mar-11	Mar-11	See 5.4 of report
Environmental Services Grant Funded Total	384	23	121	41	0	160	80	80	0	0				
CFCR														
Play Areas	250	81	169	169							May-09			Action plan has been approved by August 2010 Committee. Work and spend to commence with major spend expected towards the end of the financial year
Environmental Services CFCR Total	250	81	169	169	0	0	0	0	0	0				
ENVIRONMENTAL SERVICES - TOTAL	8,187	1,117	6,128	6,048	3,211	611	331	80	0	0				
Planning Services														
Grant Funded														
Former SNH Grant	64	10	54	54	4						Mar-10	Feb-11	Feb-11	
Planning Services Grant Funded Total	64	10	54	54	4	0	0	0	0	0				
PLANNING SERVICES TOTAL	64	10	54	54	4	0	0	0	0	0				
Community Investment Fund														
Supported Borrowing														
Revenscraig Stadium	4	0	4	4	0									
Community Investment Fund Supported Borrowing Total	4	0	4	4	0	0	0	0	0	0				
COMMUNITY INVESTMENT FUND - TOTAL	4	0	4	4	0	0	0	0	0	0				
SAFE, SUSTAINABLE COMMUNITIES TOTAL	18,231	1,341	9,558	9,378	4,090	2,841	2,461	2,210	0	0				