

Report To: Safe, Sustainable Communities
Committee

Date: 08 March 2011

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

Report No:FIN/19/11/AP/MMcC

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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 £21.446m 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 2011 the Council agreed a three year Capital Programme covering the period 2011/14. 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 9 February 2011. Expenditure to date is £6.094m, which is 68% of the 2010/11 revised budget of £8.978m.

5.2 The current budget is £21.446m, made up of £6.538m Supported Borrowing, £6.243m Prudential Borrowing, £4.946m of CFCR, £3.544m of Grant Funding and £0.175m of funding from external parties. The current projection is £21.446m which means the current projection is on budget.

Service	Approved Budget £000	Current Position £000	Over / (Under) Spend £000
Environmental & Commercial Services - Roads (Appendix 1)	7,569	7,569	-
Safer Communities (Appendix 1)	5,322	5,322	
Environmental and Commercial Services (Appendix 1)	8,487	8,487	-
Regeneration & Planning (Appendix 1)	64	64	-
Community Investment Fund (Appendix 1)	4	4	-
Total	21,446	21,446	-

5.3 The approved budget for 2010/11 is £10.029m. The committee is reporting spend of £8.978m with slippage of £1.051m (10.5%) into future years, explained in 5.4 below.

- 5.4 (a) Baker Street - Land Acquisition – In order to complete the land acquisition an electrical sub-station owned by Scottish Power requires to be moved. Legal Services are currently negotiating with Scottish Power and this will not be complete by the end of the current financial year. £100,000, therefore, requires to be carried forward into 2011/12.
- (b) Maintenance of Trunk Road Network/Greenock Town Centre - Transport Scotland commenced the next phase of works in October 2010, however, completion of the work was delayed due to adverse weather. Transport Scotland delayed the switching of traffic onto this section of the A78 until February 2011 and as a result this delayed the works planned to be carried out by Inverclyde Council. It is now unlikely that this work will commence before the end of the financial year and this will result in £98,000 being carried forward to 2011/12.
- (c) 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.

- (d) Former SNH Grant - Part of this funding is earmarked for a Heritage Trail and it is considered likely that this project can attract significant external funding, thus allowing a more comprehensive product to be delivered. However, external funding application timescales will mean that it is likely that £10,000 of funding will be required to be carried forward for expenditure in early 2011/12. This time will be used to build further local partnerships, ultimately delivering a more strategic and integrated product
 - (e) Carriageway Resurfacing - £18,000 of carriageway resurfacing works are programmed to be carried out at Kilmacolm Cross. This has been delayed due to Scottish Water carrying out a major mains renewal at this location. It is anticipated that Scottish Water may take until late in 2011 to complete the works. The resurfacing works cannot be carried out until this work is complete, and the £18,000 requires to be carried forward into 2011/12.
 - (f) Footway Resurfacing - £8,000 of footway resurfacing works are programmed to be carried out at Chester Road, Greenock. This has been delayed due to the refurbishment of Earnhill Primary School. The footway cannot be resurfaced due to traffic and works affecting the footway during this refurbishment, therefore, £8,000 requires to be carried forward to 2011/12.
 - (g) Knocknairshill Cemetery Phase 5c – The contractor went into administration late 2010 with only snagging works outstanding. Dialogue with the administrator is ongoing regarding concluding the works and outstanding accounts. The anticipated outcome is that works will be satisfactorily concluded at no additional cost to Inverclyde Council. Intention had been to utilise part of these funds to issue architects instructions to deal with outstanding drainage problems within Knocknairshill Phase 5c site, but the work will now have to be retendered. The expenditure to date is £338,000 and the remaining budget of £65,000 supported borrowing and £85,000 prudential funding will be required to be carried forward to 2011/12 until these issues are resolved.
 - (h) Traffic Measures – The traffic measures at Kilmacolm Cross are complete. The final cost of the works is £26,000 (including fees). The remaining £24,000 will be carried forward to 2011/12 to fund other necessary works around Kilmacolm.
 - (i) Vehicle Replacement Programme (VRP) - The 2010/11 budget is £5.350m and expenditure to date is £3.948m. Spend of £4.850m is expected by the end of the financial year with £0.5m being carried forward to 2011/12. It is anticipated that the £0.5m carried forward into 2011/12 will be fully spent by July 2011.
 - (j) Flooding Strategy – The 2010/11 budget is £420,000 (excluding Legal Costs). Spend of £357,000 is expected by the end of the financial year with £63,000 being carried forward to 2011/12. The works at the Eastern Line of Falls are complete. The works at West Station have started and it is anticipated that this will be complete by the end of the financial year. Tenders have been returned for the Reservoir works and this is due to start on 21 February 2011. Again this is expected to be complete by the end of the financial year. An emergency powers report has been approved to carry out works at Battery Park and tenders are currently being prepared, however, it is unlikely that this work will be complete by the end of the financial year
- 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 works have started on site and completion is anticipated before the end of the 2010/11 financial year.

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 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 EQUALTIES

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

COMMITTEE: SAfer, SUSTAINABLE COMMUNITIES

Project Name	1	2	3	4	5	6	7	8	9	10	11	12	13	Status
	Est Total 2010/11	Actual to 31/3/11	Approved Budget 2010/11	Revised Est 2010/11	Actual to 30/9/11	Est 2011/12	Est 2012/13	Est 2013/14	Est 2014/15	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	110	7	103	3	3	100								
Baker St Land Acquisition	105	66	39	0	0	39								
Greenock Town Centre	300		300	300	25									
Carriago Way Reconstruction/Resurfacing - Cathcart Square (part external funding)	46		46	46	4									
Footway Reconstruction/Resurfacing														
2010/11 Provision	700		700	662	607	18								
Carriago Way Reconstruction/Resurfacing	200		200	192	159	8								
Footway Reconstruction/Resurfacing	500		500	50	26	0								
Traffic Measures	15		15	15	0	24								
Structural Improvements	35		35	35	35									
Lighting Replacement														
2011/12 & 2012/13 Indicative Provision	4,200					1,400	1,400	1,400						
General Provision	12			12										
Complete on Site Allocation														
Roads - Supported Borrowing Total	5,773	73	1,500	1,311	833	1,569	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 - Maintenance of Trunk Road Network	200	141	59	0	0	59								
Cycling, Walking & Safer Streets	491	146	146	146	50	115	115	115						
SPT (2010/11)	165	165	165	185	62									
Roads - Grant Funding Total	876	141	390	331	112	174	115	115	115	0				
CFGR														
Flooding Strategy	420	0	420	357	57	63								
Flooding Works PH2	500					250	250							
Roads - CFGR Total	920	0	420	357	57	313	250	250	0	0				
ENVIRONMENTAL SERVICES - ROADS TOTAL	7,569	214	2,310	1,999	1,002	2,076	1,765	1,515	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						
Grant Funded														
PSHG	2,220		630	630	414	560	530	500						
Safer Communities Grant Funding Total	2,220	0	630	630	414	560	530	500						
CFGR														
PSHG	2,302		703	703	137	503	533	563						
PSHG (Earmarked Reserve)	400		100	100	100	100	100	100						
Safer Communities CFGR Total	2,702	0	803	803	237	603	633	663						
SAFER COMMUNITIES - TOTAL	5,322	0	1,533	1,533	751	1,263	1,263	1,263	0	0				

1	2	3	4	5	6	7	8	9	10	11	12	13	Status
Est Total Cost	Actuals 3/2010	Approved Budget 2010/11	Revised Est 2010/11	Actuals 06/2011	Est 2011/12	Est 2012/13	Est 2013/14	Est 2014/15	Future years	Start Date	Original Completion Date	Current Completion Date	
£000	£000	£000	£000	£000	£000	£000	£000	£000					
	460	57	403	338	65					Mar-10	Aug-10	Oct-10	See 5.4 of report
	460	57	403	338	65	0	0	0	0				
	65		85	0									
	7,008	956	5,350	4,850	3,948	951	251		0	Sep-09	Oct-10		See 5.4 of report
	7,093	956	5,435	4,850	3,948	1,038	251	0	0				
	384	23	121	41	20	160	80			Sep-10	Mar-11	Mar-11	See 5.4 of report
	384	23	121	41	20	160	80	80	0				
	550	81	169	169	23	300							
	550	81	169	169	23	300	0	0	0	May-09			Work on some sites underway and tender preparation for the others is in progress
	0,487	1,117	6,120	5,398	4,329	1,561	331	80	0				
	64	10	54	44	11	10				Mar-10	Feb-11	Mar-11	See 5.4
	64	10	54	44	11	10	0	0	0				
	64	10	54	44	11	10	0	0	0				
	4	0	4	4	1								
	4	0	4	4	1								
	4	0	4	4	1	0	0	0	0				
	4	0	4	4	1	0	0	0	0				
	4	0	4	4	1	0	0	0	0				
	21,448	1,341	10,029	8,978	6,094	4,910	3,359	2,858	0				

Environmental Services
 Supported Borrowing
 Knocknairthill Cemetery Ph5c
 Environmental Services Supported Borrowing Total

Prudentially Funded
 Knocknairthill Cemetery Ph5c
 Vehicles - Prudentially Funded per Transport Review (includes E850k of CFCR)
 Environmental Services Prudentially Funded Total

Grant Funded
 Zero Waste Fund
 Environmental Services Grant Funded Total

CFCR
 Play Areas (includes £76k of Supported Borrowing)
 Environmental Services CFCR Total

ENVIRONMENTAL SERVICES - TOTAL

Planning Services
 Grant Funded
 Former SNP Grant
 Planning Services Grant Funded Total

PLANNING SERVICES TOTAL

Community Investment Fund
 Supported Borrowing
 Ravensraig Stadium
 Community Investment Fund Supported Borrowing Total

COMMUNITY INVESTMENT FUND - TOTAL

SAFE, SUSTAINABLE COMMUNITIES TOTAL