

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

Date: 3 May 2011

**Report By: Corporate Director Education &
Communities**

Report No: FIN/44/11/AP/CM

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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 £21.516m 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.

Aubrey Fawcett
Corporate Director Regeneration and Environment

Alan Puckrin
Chief Financial Officer

Albert Henderson
Corporate Director Education and Communities

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 25 March 2011. Expenditure to date is £7.266m, which is 89% of the 2010/11 revised budget of £8.206m.

5.2 The current budget is £21.516m, made up of £6.538m Supported Borrowing, £6.243m Prudential Borrowing, £4.946m of CFCR, £3.614m of Grant Funding and £0.175m of funding from external parties. The current projection is £21.516m 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)	7,639	7,639	-
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	21,516	21,516	-

5.3 The approved budget for 2010/11 is £10.029m. The Committee is reporting spend of £8.206m with slippage of £1.823m (18.18%) 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) 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. It is unlikely, however, that works will be satisfactorily concluded at no additional cost to Inverclyde Council and the work will now have to be retendered. The expenditure to date is £349,000 and the remaining budget of £54,000 supported borrowing and £85,000 prudential funding will be required to be carried forward to 2011/12 until these issues are resolved.
- (e) Vehicle Replacement Programme (VRP) - The 2010/11 budget is £5.350m and expenditure to end of Financial Year is £4.338m. It is anticipated that the £1.012m carried forward into 2011/12 will be fully spent by July 2011.
- (f) Flooding Strategy – The 2010/11 budget is £420,000 (excluding Legal Costs). Spend of £237,000 is expected by the end of the financial year with £183,000 being carried forward to 2011/12. The works at West Station are on-going, however, the pipelining works will not be completed until 2011/12. The reservoir works are also ongoing, however, a change in site conditions has resulted in work being carried forward to 2011/12. As previously reported, an emergency powers report has been approved to carry out £50,000 of works at Battery Park and this work will not start until 2011/12.
- (g) Play Area's – The 2010/11 budget is £160,000 and expenditure to 31 March 2011 is £46,000. Work on some of the sites is underway, however, there has been delays due to bad weather during the winter period. This has resulted in £124,000 being carried forward to 2011/12. As part of the budget process a further £300,000 was approved for spend in 2011/12.

5.5 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 EQUALITIES

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

COMMITTEE: SAFE, SUSTAINABLE COMMUNITIES

1	2	3	4	5	6	7	8	9	10	11	Status
Est. Total Cost	Actual to 31/03/10	Approved Budget 2010/11	Revised Est 2010/11	Actual to 25/03/11	Est. 2011/12	Est. 2012/13	Est. 2013/14	Start Date	Original Completion Date	Current Completion Date	
£000	£000	£000	£000	£000	£000	£000	£000				
Environmental Services - Roads											
Supported Borrowing											
	110	7	103	3	100						
Carried Forward from previous years											
Baker St Land Acquisition											
Greenock Town Centre											
2009/10 Provision	105	66	39	0	39						
Carriage Way Reconstruction/Resurfacing - Colfahart Square (part external funding)	300		277	155	23						
Footway Reconstruction/Resurfacing	46		46	37							
2010/11 Provision	700		682	666	18						
Carriage Way Reconstruction/Resurfacing	200		160	102	8						
Footway Reconstruction/Resurfacing	50		26	24	24						
Traffic Measures	15		13	13							
Structural Improvements	35		35	35							
Lighting Replacement											
2011/12 & 2012/13 Indicative Provision	4,200		12		1,400	1,400	1,400				
General Provision	12										
Complete on Site Allocation											
Roads - Supported Borrowing Total	5,773	73	1,500	1,288	1,093	1,612	1,400				
Prudentially Funded											
No Projects	0										
Roads - Prudentially Funded Total	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	481		146	146	80	115	115				
SPT	255		185	185	138	70					
Roads - Grant Funding Total	946	141	390	331	219	244	115				
CFCR	420	0	420	237	225	183					
Flooding Strategy	500				250	250					
Flooding Works Ph2	920	0	420	237	225	433	250				
Roads - CFCR Total	7,639	214	2,310	1,856	1,537	2,209	1,765				
ENVIRONMENTAL SERVICES - ROADS TOTAL							1,515				
Safer Communities											
Supported Borrowing	400		100	100	100	100	100				
PSHG - Aids and Adaptions	400	0	100	100	100	100	100				
Safer Communities - Supported Borrowing Total	2,220		630	630	579	560	530				
Grant Funded	2,220		630	630	579	560	530				
PSHG	2,220	0	630	630	579	560	530				
Safer Communities Grant Funding Total	2,302		703	703	137	503	533				
CFCR	400		100	100	100	100	100				
PSHG	400		100	100	100	100	100				
PSHG (Earmarked Reserve)	2,702	0	603	603	237	603	633				
Safer Communities CFCR Total	5,322	0	1,533	1,533	916	1,263	1,263				
SAFER COMMUNITIES - TOTAL							1,263				

1	2	3	4	5	6	7	8	9	10	11	Status
Est. Total Cost	Actual to 31/03/10	Approved Budget 2010/11	Revised Est. 2010/11	Actual to 28/03/11	Est. 2011/12	Est. 2012/13	Est. 2013/14	Start Date	Closed Completion Date	Current Completion Date	
£000	£000	£000	£000	£000	£000	£000	£000				
	460	403	349	349	54			Mar-10	Aug-10	Oct-10	See 5.4 of report
	460	403	349	349	54	0	0				
	85	85	0	0	85						See 5.4 of report
	7,008	956	4,338	4,338	1,403	251		Sep-09	Oct-10		
	7,093	956	4,338	4,338	1,548	251	0				
	384	23	121	41	40	80	80	Sep-10	Mar-11	Mar-11	See 5.4 of report
	384	23	121	41	40	80	80				
	550	81	169	45	45	424					See 5.4 of report
	550	81	169	45	45	424	0				
	8,487	1,117	6,128	4,773	4,772	331	80				
	64	10	54	40	40	14		Mar-10	Feb-11	Mar-11	See 5.4
	64	10	54	40	40	14	0				
	64	10	54	40	40	14	0				
	4	0	4	4	1						
	4	0	4	4	1	0	0				
	4	0	4	4	1	0	0				
	4	0	4	4	1	0	0				
	21,516	1,341	10,029	8,206	7,266	3,359	2,858				

Environmental Services
Supported Borrowing
 Knocknairshill Cemetery Ph5c
 Environmental Services Supported Borrowing Total

Prudentially Funded
 Knocknairshill Cemetery Ph5c
 Vehicles - Prudentially Funded per Transport Review (includes £850k 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 SNH 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