

Report To: Safe, Sustainable Communities Committee **Date:** 30 August 2011

Report By: Chief Financial Officer, Corporate Director
Regeneration & Environment and Corporate
Director Education & Communities **Report No:** FIN74/11/AP/MMC

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Subject: **Safe, Sustainable Communities Capital Programme 2011/14 - 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 £20.253m 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 2011/14 Capital Programme and the progress on the specific projects detailed in the Appendix 1.

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Chief Financial Officer

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Corporate Director
Regeneration & Environment

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4.0 BACKGROUND

4.1 In February 2011 the Council agreed a three year Capital Programme covering the period 2011/14.

5.0 FINANCIAL IMPLICATIONS

5.1 The figures below detail the position at 31 July 2011. Expenditure to date is £0.833m, which is 13% of the 2011/12 budget of £6.327m.

5.2 The current budget is £20.253m, made up of £6.334m Supported Borrowing, £6.243m Prudential Borrowing, £4.143m of CFCR, £3.358m of Grant Funding and £0.175m of funding from external parties. The current projection is £20.253m 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)	7,204	7,204	-
Safer Communities (Appendix 1)	4,419	4,419	-
Environmental and Commercial Services (Appendix 1)	8,562	8,562	-
Regeneration & Planning (Appendix 1)	64	64	-
Community Investment Fund (Appendix 1)	4	4	-
Total	20,253	20,253	-

5.3 The approved budget for 2011/12 is £6.327m. The committee is reporting spend of £6.327m, with no slippage/rephasing into future years currently projected.

5.4 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-SAFE, SUSTAINABLE COMMUNITIES

Project Name	1	2	3	4	5	6	7	8	9	10	11	Status
	Est. Total Cost	Actual to 30/9/11	Approved Budget 2011/12	Revised Est. 2011/12	Actual to 30/9/11	Est. 2012/13	Est. 2013/14	Est. 2014/15	Start Date	Original Completion Date	Current Completion Date	
	£000	£000	£000	£000	£000	£000	£000	£000				
Environmental Services - Roads												
Supported Borrowing												
Carried Forward from previous years	110	10	100	100	0							
Baker St Land Acquisition	105	66	39	39	0							
Greenock Town Centre												
2009/10 Provision	300	271	29	29	20				Oct-10	Dec-10	Apr-11	Legal Services Concluding Missives Works being programmed
2010/11 Provision												Complete on site
Carriage Way Reconstruction/Resurfacing - Calhcart Square (part external funding)	700	682	18	18	0				Apr-10	Feb-11	Feb-12	Awaiting completion of utility works
Carriage Way Reconstruction/Resurfacing	200	146	54	54	0				Apr-10	Feb-12	Mar-11	Works being programmed
Footway Reconstruction/Resurfacing	50	25	25	25	0				Jan-11	Mar-11	Mar-12	Design works ongoing
Traffic Measures												
2011/12 Provision	750	750	750	750	269				Apr-11	Nov-11	Nov-11	60% complete
Carriage Way Reconstruction/Resurfacing	250	250	250	250	8				Jul-11	Dec-11	Dec-11	25% complete
Footway Reconstruction/Resurfacing	50	50	50	50	8				Apr-11	Mar-12	Mar-12	One way system complete
Traffic Measures	30	30	30	30	0				Jul-11	Mar-12	Mar-12	Investigation works ongoing
Flooding Intervention	100	100	100	100	0				Aug-11	Feb-12	Feb-12	Survey being carried out
Bridge Strengthening	180	180	180	180	37				May-11	Jan-12	Jan-12	Works ongoing
Lighting Replacement	25	25	25	25	10				Apr-11	Jun-11	Jun-11	Deck works complete
Bogstone Ramp	15	15	15	15	0				Jun-11	Dec-11	Dec-11	Works ongoing
Minor Structural Works												
2011/12 & 2012/13 Indicative Provision	2,800						1,400	1,400				Complete
General Provision	4		4	4	0							
Complete on Site Allocation												
Roads - Supported Borrowing Total	5,669	1,200	1,669	1,669	352	0	1,400	1,400				
Prudentially Funded												
No Projects	0											
Roads - Prudentially Funded Total	0	0	0	0	0	0	0	0				
Grant Funding												
Transport Scotland - Maintenance of Trunk Road Network	200	141	59	59	0	0	0	0				
Cycling, Walking & Safer Streets	345	70	115	115	10	115	115	115	Apr-11	Mar-12	Mar-12	Works being programmed
SPT	70	70	70	70	0				Apr-10	Mar-11	Mar-12	Works ongoing
Roads - Grant Funding Total	615	141	244	244	10	115	115	115				
GFCR												
Flooding Strategy Ph1	420	237	183	183	0	0	0	0	Jun-10	Mar-11	Aug-11	95% complete
Flooding Strategy Ph2	500	237	250	250	0	250	250	250	Apr-11	Apr-11	Mar-13	Design works and tender documents being prepared
Roads - GFCR Total	920	237	433	433	0	250	250	250				
ENVIRONMENTAL SERVICES - ROADS TOTAL	7,204	1,578	2,346	2,346	362	365	1,515	1,400				
Safer Communities												
Supported Borrowing	300	0	100	100	0	100	100	100				Ongoing
PSHG - Aids and Adaptions	300	0	100	100	0	100	100	100				Ongoing
Safer Communities - Supported Borrowing Total	600	0	200	200	0	200	200	200				
Grant Funded												
PSHG	2,220	189	1,001	1,001	0	530	500	500				Ongoing
Safer Communities Grant Funding Total	2,220	189	1,001	1,001	0	530	500	500				

Project Name	1	2	3	4	5	6	7	8	9	10	11	Status
	Est. Total Cost	Actual to 31/3/11	Approved Budget 2011/12	Revised Est. 2011/12	Actual to 31/03/11	Est. 2012/13	Est. 2013/14	Est. 2014/14	Start Date	Current Completion Date	Current Completion Date	
	£000	£000	£000	£000	£000	£000	£000	£000				
CFCR												
PSHG	1,599		503	503	0	533	563	0				Ongoing
PSHG (Earmarked Reserve)	300		100	100	0	100	100	0				Ongoing
Safer Communities CFGR Total	1,899	0	603	603	0	633	663	0				
SAFER COMMUNITIES - TOTAL	4,419	189	1,704	1,704	0	1,263	1,263	0				
Environmental Services Supported Borrowing												
Knocknairshill Cemetery Ph5c	460	406	54	54	0	0	0	0	Mar-10	Aug-10	Oct-11	Design works approaching completion. Tender document being prepared.
Environmental Services Supported Borrowing Total	460	406	54	54	0	0	0	0				
Prudentially Funded												
Knocknairshill Cemetery Ph5c	85	5,294	85	85	0	0	0	0	Oct-11	Oct-11	Jan-12	As above
Vehicles - Prudentially Funded per Transport Review (includes £850k of CFGR and £75k Grant Funding)	7,083	5,294	1,538	1,538	367	251	251	0	Oct-11	Oct-10	Jan-12	Ongoing
Environmental Services Prudentially Funded Total	7,168	5,294	1,623	1,623	367	251	251	0				
Grant Funded												
Zero Waste Fund	384	62	162	162	23	80	80	0	Sep-10	Mar-11	Mar-11	Ongoing
Environmental Services Grant Funded Total	384	62	162	162	23	80	80	0				
CFGR												
Play Areas (includes £76k of Supported Borrowing)	550	127	423	423	81	0	0	0				Ongoing
Environmental Services CFGR Total	550	127	423	423	81	0	0	0				
ENVIRONMENTAL SERVICES - TOTAL	8,562	5,889	2,262	2,262	471	331	80	0				
Planning Services												
Grant Funded	64	52	12	12	0	0	0	0	Mar-10	Feb-11	Mar-11	Ongoing
Former SNH Grant	64	52	12	12	0	0	0	0				
Planning Services Grant Funded Total	64	52	12	12	0	0	0	0				
PLANNING SERVICES TOTAL	64	52	12	12	0	0	0	0				
Community Investment Fund Supported Borrowing												
Revenscraig Stadium	4	1	3	3	0	0	0	0				
Community Investment Fund Supported Borrowing Total	4	1	3	3	0	0	0	0				
COMMUNITY INVESTMENT FUND - TOTAL	4	1	3	3	0	0	0	0				
SAFE, SUSTAINABLE COMMUNITIES TOTAL	20,253	7,709	6,327	6,327	833	1,959	2,858	1,400				