

Report To: Safe, Sustainable Communities
Committee

Date: 25 October 2011

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

Report No: FIN/100/11/AP/MMcC

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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 in 6.2 that the projected spend over 2011/14 is £21.829m which means that the total projected spend is on budget.
- 2.3 Expenditure is currently 25% of 2011/12 projected spend and slippage of 8.4% (£606,000) is currently reported. This is largely due to the reprofiling of the likely spend on Scheme of Assistance Grants.

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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4.0 BACKGROUND

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

5.0 PROGRESS (Major Projects)

5.1 Additional funding of £1m was allocated towards Road Improvements from Revenue Reserves in September 2011. It is currently projected that £0.5m of this will be spent in the current financial year with the balance being spent in 2012/13.

5.2 The Vehicle Replacement Programme is currently projecting that the full budget for 2011/12 will be spent. Uncertainty over the future income streams for Building Services and Ground Maintenance are likely to affect the future fleet requirements however and the Programme will be reviewed to reflect this once the implications are confirmed.

5.3 Play Areas investment has been confirmed as being entirely capital spend and as a result £0.35m previously shown within Revenue has been moved into the Capital Programme as CFCR. In addition £0.226m previously received as bonds held for investment in Play Areas has been released to Capital and added to this budget. £0.71m is programmed to be spent within 2011/12 with the remainder in 2012/13.

6.0 FINANCIAL IMPLICATIONS

6.1 The figures below detail the position at 29 September 2011. Expenditure to date is £1.812m, which is 25% of the 2011/12 budget of £7.175m.

6.2 The current 2011/14 budget is £21.829m, made up of £6.334m Supported Borrowing, £6.243m Prudential Borrowing, £4.143m of CFCR, £4.708m of Grant Funding and £0.401m of funding from external parties. The current projection is £21.829m which means the current projection is on budget.

Service	Approved Budget 2011/14 £000	Current Position 2011/14 £000	Over / (Under) Spend £000
Environmental & Commercial Services - Roads (Appendix 1)	8,204	8,204	-
Safer Communities (Appendix 1)	4,419	4,419	
Environmental and Commercial Services (Appendix 1)	9,138	9,138	-
Regeneration & Planning (Appendix 1)	64	64	-
Community Investment Fund (Appendix 1)	4	4	-
Total	21,829	21,829	-

6.3 The approved budget for 2011/12 is £7.175m. The Committee is reporting spend of £6.569m, with £0.606m (8.4%) slippage into future years. The main area of slippage is in Scheme of Assistance Grants where a review by Safer Communities estimates that some £526,000 will now be spent in 2012/13. A further report making recommendations for allocating any uncommitted funds will come to the next Committee.

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

7.0 CONSULTATION

- 7.1 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.
- 7.2 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.

8.0 EQUALTIES

- 8.1 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 31/3/11	Approved Budget 2011/12	Revised Est 2011/12	Actual to 29/09/11	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												
Baker St Land Acquisition	110	10	100	100	0							Legal Services Concluding Missives Ongoing
Greenock Town Centre	105	66	39	39	0							
2009/10 Provision												
Carriage Way Reconstruction/Resurfacing - Cathcart Square (part external funding)	300	271	29	29	20				Oct-10	Dec-10	Apr-11	Complete on site
2010/11 Provision												
Carriage Way Reconstruction/Resurfacing	700	682	18	18	0				Apr-10	Feb-11	Feb-11	Awaiting completion of utility works
Footway Reconstruction/Resurfacing	200	146	54	54	0				Apr-10	Feb-12	Feb-12	Works being programmed
Traffic Measures	50	25	25	25	0				Jan-11	Mar-11	Mar-12	Design works ongoing
2011/12 Provision												
Carriage Way Reconstruction/Resurfacing	750		750	750	491				Apr-11	Nov-11	Nov-11	85% complete
Footway Reconstruction/Resurfacing	250		250	250	63				Jul-11	Dec-11	Dec-11	50% complete
Traffic Measures	50		50	50	9				Apr-11	Mar-12	Mar-12	One way system complete
Flooding Intervention	30		30	30	5				Jul-11	Mar-12	Mar-12	20% complete
Bridge Strengthening	100		100	20	1	80			Aug-11	Feb-12	Feb-12	At design stage
Lighting Replacement	180		180	180	88				May-11	Jan-12	Jan-12	50% complete
Bogstone Ramp	25		25	25	11				Apr-11	Jun-11	Feb-12	Complete on site
Minor Structural Works	15		15	15	5				Jun-11	Dec-11	Dec-11	40% complete
2011/12 & 2012/13 Indicative Provision												
General Provision	2,800					1,400	1,400					
Complete on Site Allocation	4		4	4	0							Complete
Roads - Supported Borrowing Total	5,669	1,200	1,669	1,589	693	1,480	1,400	0				
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						Works being programmed
Cycling, Walking & Safer Streets	345		115	115	11	115	115		Apr-11	Mar-12	Mar-12	Works ongoing
SPT	70		70	70	0				Apr-10	Mar-11	Mar-12	Works ongoing
Roads - Grant Funding Total	615	141	244	244	11	115	115	0				
CFCR												
Flooding Strategy Ph1	420	237	183	183	1	0			Jun-10	Mar-11	Aug-11	Complete on site
Flooding Strategy Ph2	500		250	250	0	250			Apr-11	Apr-11	Mar-13	Design works and tender documents being prepared
Additional Funding for Road Improvements	1,000		500	500		500						
Roads - CFCR Total	1,920	237	933	933	1	750	0	0				Works being programmed
ENVIRONMENTAL SERVICES - ROADS TOTAL												
	8,204	1,578	2,846	2,766	705	2,345	1,515	0				
Safer Communities												
Supported Borrowing												
PSHG - Aids and Adoptions	300		100	100	100	100	100					Ongoing
Safer Communities Supported Borrowing Total	300	0	100	100	100	100	100	0				
Grant Funded												
PSHG	2,220	189	1,001	475	34	1,056	500					Ongoing

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 29/09/11	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				
Safer Communities Grant Funding Total	2,220	189	1,001	475	34	1,056	500	0				
CFCR												
PSHG	1,599		503	503	97	533	563	0				Ongoing
PSHG (Earmarked Reserve)	300		150	150	150	150	0					Ongoing
Safer Communities CFCR Total	1,899	0	653	653	247	683	563	0				
SAFER COMMUNITIES - TOTAL	4,419	189	1,754	1,228	381	1,839	1,163	0				
Environmental Services												
Supported Borrowing												
Knocknairshill Cemetery Ph5c	460	406	54	54	0				Mar-10	Aug-10	Jan-12	Tender documents will be issued imminently.
Environmental Services Supported Borrowing Total	460	406	54	54	0	0	0	0				
Prudentially Funded												
Knocknairshill Cemetery Ph5c	85		85	85	0	0			Oct-11	Oct-11	Jan-12	As above
Vehicles - Prudentially Funded per Transport Review (includes £850k of CFCR and £75k Grant Funding)	7,083	5,294	1,538	1,538	599	251			Sep-09	Oct-10		Ongoing
Environmental Services Prudentially Funded Total	7,168	5,294	1,623	1,623	599	251	0	0				
Grant Funded												
Zero Waste Fund	384	62	162	162	42	80	80		Sep-10	Mar-11		Ongoing
Environmental Services Grant Funded Total	384	62	162	162	42	80	80	0				
CFCR												
Play Areas (includes £76k of Supported Borrowing & £226k of funding from Bonds)	1,126	127	710	710	81	289						Ongoing
Environmental Services CFCR Total	1,126	127	710	710	81	289	0	0				
ENVIRONMENTAL SERVICES - TOTAL	9,138	5,889	2,549	2,549	722	620	80	0				
Planning Services												
Grant Funded												
Former SNH Grant	64	41	23	23	4	0			Mar-10	Feb-11	Mar-11	Ongoing
Planning Services Grant Funded Total	64	41	23	23	4	0	0	0				
PLANNING SERVICES TOTAL	64	41	23	23	4	0	0	0				
Community Investment Fund												
Supported Borrowing												
Ravenscraig Stadium	4	1	3	3	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	21,829	7,698	7,175	6,569	1,812	4,804	2,758	0				