

Report To: Safe, Sustainable Communities Committee **Date:** 17 January 2012

Report By: Chief Financial Officer, Corporate Director Regeneration & Environment and Corporate Director Education & Communities **Report No:** FIN/124/11/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 £21.853m which means that the total projected spend is on budget.

2.3 Expenditure is currently 47% of 2011/12 revised budget and slippage of 14.41% (£1,042,000) is currently reported. Slippage has increased by £436,000 since the previous report mainly due to:

- Environmental Services anticipate spending £100,000 more of the additional funding for Roads Improvements.
- Saving of £79,000 in Phase 5c Knocknairshill Cemetery development. Officers have requested this underspend be used against the cost of future cemetery expansion proposals, see paragraph 5.3.
- Due to the uncertainty in income streams for Building Services and with the RCH Grounds Maintenance Contract due for renewal in 2012, officers have delayed part of the fleet replacement programme and have requested that £382,000 be carried forward into 2012/13.
- The majority of works within the initial Flooding Strategy have been completed, however, due to lower than anticipated tender returns and change to water course modelling specifications, see paragraph 5.4, a £106,000 underspend is being projected. However due to the recent severe weather, Dunrod Road has closed due to flood damage and specialist consultancy work will be required to design a long term repair solution which will include an effective drainage system. The Head of Environmental and Commercial Services has therefore allocated £50,000 of the projected underspend for the cost of consultancy work.

3.0 RECOMMENDATION

- 3.1 The Committee note the current position of the 2011/14 Capital Programme and the progress on specific projects detailed in Appendix 1.

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Chief Financial Officer

Albert Henderson
**Corporate Director Education &
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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.

PROGRESS (Major Projects)

5.0

5.1 Additional funding of £1m was allocated towards Road Improvements from Revenue Reserves in September 2011. It is currently projected that £0.6m of this will be spent in the current financial year. This is £0.1m more than previously reported.

5.2 As previously reported, uncertainty over the future income streams for Building Services is likely to affect the future fleet requirements. Once the implications are confirmed the programme will be reviewed and as a result of this £382,000 has slipped into 2012/13 until this has been resolved.

5.3 Phase 5c of the development of Knocknairshill Cemetery is due to conclude in March 2012. The works were delayed due to the original contractor going into administration and a new procurement process having to be entered into in order to appoint a new contractor to undertake the balance of the works. Based on the tendered price there will be an underspend on the works amounting to £79,000. The Service is currently developing proposals for cemetery expansion in Inverclyde which will be the subject of future reports to the Corporate Management Team and thereafter Safe, Sustainable, Communities Committee. The underspend has been slipped to 2012/13 until such times as these proposals are finalised and agreed.

5.4 An underspend of £56,000 has been identified within the Flooding Strategy mainly due to lower than anticipated tender returns. This has slipped into 2012/13 until such times that further Flooding proposals have been developed and approved. A further £50,000 has also slipped into 2012/13 for Watercourse Modelling due to a delay in preparing the specification.

£95,000 of funding for Bridge Strengthening has been slipped into 2012/13 due to a delay in preparing tender documents.

5.5

6.0 FINANCIAL IMPLICATIONS

6.1 The figures below detail the position at 25 November 2011. Expenditure to date is £2.907m, which is 47% of the 2011/12 revised budget of £6.187m.

- 6.2 The current 2011/14 budget is £21.853m, made up of £6.334m Supported Borrowing, £6.243m Prudential Borrowing, £4.175m of CFCR, £4.700m of Grant Funding and £0.401m of funding from external parties. The current projection is £21.853m 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)	8,196	8,196	-
Safer Communities (Appendix 1)	4,419	4,419	-
Environmental and Commercial Services (Appendix 1)	9,170	9,170	-
Regeneration & Planning (Appendix 1)	64	64	-
Community Investment Fund (Appendix 1)	4	4	-
Total	21,853	21,853	-

- 6.3 The approved budget for 2011/12 is £7.229m. The Committee is reporting spend of £6.187m, with £1.042m (14.41%) slippage into future years. The main areas of slippage are the Vehicle Replacement Programme £0.382m, Flooding Strategy £0.106m, Knocknairshill Cemetery £0.79m, Bridge Strengthening £0.95m, offset by an increase in spend of £0.100m within the Roads additional funding. A review of estimates for the Scheme of Assistance Grants (PSHG) shows a further £0.480m will now be spent in 2012/13. This is subject to a further report to this 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

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 29/11/11	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							Legal Services Concluding Missives Complete on Site
105	66	39	39	0							
Greenock Town Centre											
300	271	29	29	22				Oct-10	Dec-10	Apr-11	Complete on site
2009/10 Provision											
2010/11 Provision											
700	662	18	18	0				Apr-10	Feb-11	Feb-12	Works being programmed
200	146	54	54	0				Apr-10	Feb-12	Feb-12	Works being programmed
50	25	25	25	0				Jan-11	Mar-11	Mar-12	Design works ongoing
Traffic Measures											
2011/12 Provision											
750	750	750	750	730				Apr-11	Nov-11	Nov-11	Complete of site
250	250	250	250	110				Jul-11	Dec-11	Jan-12	75% complete
50	50	50	50	9				Apr-11	Mar-12	Mar-12	One way system complete
30	30	30	30	5				Jul-11	Mar-12	Mar-12	20% complete
100	100	100	100	5	95			Aug-11	Feb-12	Jun-12	All design stage
180	180	180	180	91				May-11	Jun-12	Jun-12	65% complete
25	25	25	25	11				Apr-11	Jun-11	Feb-12	Complete on site
15	15	15	15	7				Jun-11	Dec-11	Jun-12	40% complete
Minor Structural Works											
2,800					1,400	1,400					
4	4	4	4	1							
2011/12 & 2012/13 Indicative Provision											
General Provision											
Complete on Site Allocation											
5,669	1,200	1,669	1,574	967	1,495	1,400	0				
Roads - Supported Borrowing Total											
0	0	0	0	0	0	0	0				
Prudentially Funded											
No Projects											
0	0	0	0	0	0	0	0				
Roads - Prudentially Funded Total											
Grant Funding											
200	141	59	59	0	0	0	0				
Transport Scotland - Maintenance of Trunk Road Network											
345	115	115	115	17	115	115		Apr-11	Mar-12	Mar-12	Complete on site
62	62	62	62	41				Apr-10	Mar-11	Mar-12	Works ongoing
Cycling, Walking & Safer Streets											
SPT											
607	141	236	236	56	115	115	0				
Roads - Grant Funding Total											
420	237	183	183	98	0	0	0				
CFCR											
500	250	250	250	144	0	356	0	Jun-10	Mar-11	Mar-12	Works ongoing
Flooded Strategy Ph1											
1,000	500	500	500	5	400	0	0	Apr-11	Apr-11	Mar-13	Works ongoing
Flooded Strategy Ph2											
1,920	237	933	927	103	756	0	0				
Additional Funding for Road Improvements											
Roads - CFCE Total											
8,196	1,578	2,838	2,737	1,148	2,366	1,515	0				
ENVIRONMENTAL SERVICES - ROADS TOTAL											
Safer Communities											
Supported Borrowing											
Scheme of Assistance (previously PSHG) - Aids and Adaptions											
300	100	100	100	100	100	100	100				Ongoing
300	0	100	100	100	100	100	100				
Safer Communities - Supported Borrowing Total											
Grant Funded											
2,220	169	1,001	521	153	1,010	500					
Scheme of Assistance (previously PSHG)											

Project Name	1	2	3	4	5	6	7	8	9	10	11	Status
Est. Total Cost	Actual to 31/03/11	Approved Budget 2011/12	Revised Est. 2011/12	Actual to 28/11/11	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	521	153	1,010	500	0				
CFCR												
Scheme of Assistance (previously PSHG)	1,289		433	433	175	433	433	0				Ongoing
Scheme of Assistance (previously PSHG) - earmarked reserve 2010/11	300		100	100	100	100	100	0				Ongoing
Scheme of Assistance (previously PSHG) - earmarked reserve 2011/12	300		150	150	50	150	0					Ongoing
Safer Communities CFGR Total	1,899	0	683	683	325	683	533	0				
SAFER COMMUNITIES - TOTAL	4,419	189	1,784	1,304	578	1,793	1,133	0				
Environmental Services												
Supported Borrowing												
Knocknairnhill Cemetery Ph5c	460	406	54	54	0	0	0	0	Mar-10	Aug-10	Mar-12	Contract awarded. Work on-site to start at beginning of January.
Environmentally Funded												
Knocknairnhill Cemetery Ph5c	85		85	6	0	79						
Vehicles - Prudentially Funded per Transport Review (includes £850k of CFGR and £75k Grant Funding)	7,115	5,294	1,570	1,188	807	633			Oct-11	Oct-10	Oct-11	Contract awarded. Work on-site to start at beginning of January. Underpend of £78k (see S.3 of report)
Environmentally Funded Total	7,200	5,294	1,655	1,194	807	712	0	0	Sep-09			Ongoing
Grant Funded												
Zero Waste Fund	364	62	162	162	46	80	80	0	Sep-10	Mar-11		Ongoing
Environmentally Funded Grant Funded Total	364	62	162	162	46	80	80	0				
CFGR												
Play Areas (includes £76k of Supported Borrowing & £226k of funding from Bonds)	1,126	127	710	710	319	289						Ongoing
Environmentally Funded CFGR Total	1,126	127	710	710	319	289	0	0				
ENVIRONMENTAL SERVICES - TOTAL	9,170	5,889	2,581	2,120	1,172	1,081	80	0				
Planning Services												
Grant Funded												
Former SNH Grant	64	41	23	23	9	0	0	0	Mar-10	Feb-11	Mar-12	Ongoing
Planning Services Grant Funded Total	64	41	23	23	9	0	0	0				
PLANNING SERVICES TOTAL	64	41	23	23	9	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	21,853	7,698	7,229	6,187	2,907	5,240	2,728	0				