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<b>Report To:</b>	<b>Environment &amp; Regeneration Committee</b>	<b>Date:</b>	<b>25 October 2012</b>
<b>Report By:</b>	<b>Corporate Director Environment, Regeneration and Resources and Chief Financial Officer</b>	<b>Report No:</b>	<b>FIN/80/12/AP/MT</b>
<b>Contact Officer:</b>	<b>Matt Thomson</b>	<b>Contact No:</b>	<b>01475 712256</b>
<b>Subject:</b>	<b>Environment &amp; Regeneration Capital Programme 2012/13 to 2014/15 - Progress</b>		

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## 1.0 PURPOSE

- 1.1 The purpose of the report is to update the Committee in respect of the status of the projects within the Environment & Regeneration 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 Environment & Regeneration Capital Programme.
- 2.2 It can be seen from the table in 7.2 that the projected spend is £80.735m, which means that the total projected spend is under budget by £0.095m. The treatment of this underspend will be agreed as part of the 2013/16 Budget.
- 2.3 Expenditure is currently 22.77% of 2012/13 projected spend, net slippage of £0.244m is being reported.
- 2.4 The Environment and Regeneration elements of the Committee's Capital Programme are presented in separate Appendices.

## 3.0 RECOMMENDATION

- 3.1 That Committee note the current position of the 2012/15 Capital Programme and the progress on the specific projects detailed in Appendices 1 & 2.

Aubrey Fawcett  
Corporate Director  
Environment, Regeneration & Resources

Alan Puckrin  
Chief Financial Officer

## **4.0 BACKGROUND**

- 4.1 In February 2011 the Council agreed a three year Capital Programme covering the period 2011/14. The Government has subsequently announced 2014/15 Capital Grant allocations and in February 2012 the Council agreed both to extend the Capital Programme to include financial year 2014/15 and to fund a number of additional Capital projects from available reserves.
- 4.2 This report reflects the revised Committee structures, for ease of reference the Environment and Regeneration elements are presented in separate Appendices.
- 4.3 In addition to the projects contained in the appendices further funding for Roads, £1m for Flooding & £2.2m for Roads/Footways & Lighting Investment, has been agreed however this is dependent on Scottish Government confirmation that funds currently set aside for the Landfill Tax Penalty Scheme will not be required. These projects will be added to the programme on confirmation that the funding is available.

## **5.0 PROGRESS (Environmental & Commercial Services Major Projects)**

- 5.1 In addition to the annual allocation for Road Improvements a further £1.4m additional funding from Reserves was awarded in February 2012 and has been allocated to 2012/13 bringing the total allocation for 2012/13 to £2.8m. It is anticipated that the full allocation will be spent by March 2013. A further £2.2m of funding was allocated but is dependent on Government confirmation that funds currently set aside for the Landfill Tax Penalty Scheme will not be required. This will be added to the programme on confirmation that the funding is available.
- 5.2 The fleet replacement programme had a budgeted expenditure for 2012/13 of £750,000, this includes funding of £267,000 awarded through Zero Waste Scotland's food waste grant for vehicles. As part of the 2012 mid term review a £95,000 under spend has been identified, making the total budget for 2012/13 £655,000.

Currently £145,000 worth of fleet replacement has been delivered and invoiced. The consultation process is now completed with service users for the replacement of an additional £355,000 of vehicle assets and is now moving to the procurement stage. Discussions are still ongoing with service users over remaining £155,000 of replacements, it is anticipated that this remaining allocation will be spent during 2012/13.

- 5.3 Knocknairshill Cemetery, Phase 5c is now complete, funding has been retained until proposals are developed for cemetery expansion in Inverclyde which will be the subject of a future report to this Committee.
- 5.4 In March 2012 the Council approved a proposed programme of projects for Flooding funded from the Roads Capital budget for 2012/15. This included £1m for match funding for the Flood Action Plan for 2012/13 – 2013/14 and beyond. This is dependent on Government confirmation that funds currently set aside for Landfill Tax Penalty Scheme will not be required. This will be added to the programme on confirmation that the funding is available.

SEPA have now granted CAR licenses for the Carts Burn and Hole Burn culvert extensions. The re-advertised contract has been awarded to NRS Contracting at a price of £128,000, start date to be advised, contract period 13 weeks.

Flood Management Study tenders have been received and are now awaiting evaluation.

A specification for automatically cleaning trash screens has been prepared and forwarded to the procurement section for advice on how to tender for the design and manufacture of the cleaning trash screens.

5.5 The tender for Bridge Strengthening works has been awarded at a value of £79,000, the remaining £16,000 will be spent on further works. The start date is 25 September 2012 with a planned completion of 3 weeks.

5.6 Within Play Areas there is a budget of £723,000 to be spent this financial year, of which £423,000 is committed to ongoing projects and £300,000 is for new projects. Details of the new projects were reported to the previous Committee. Works on the Burns Square play area are due to commence shortly and will be concluded by the end of the calendar year.

Land ownership and servitude issues still require to be resolved with Network Rail with regard to the Sir Michael Street play areas as the proposed site is situated directly over a railway tunnel. Discussions are progressing between Inverclyde Council, Network Rail and the Big Lottery.

5.7 SPT funded projects (£1.475m) include the refurbishment of Port Glasgow Bus Station, the construction of a Park and Ride site at the former Highholm Primary School and the development of the Quality Bus Corridor on the A8.

The contract for the refurbishment of Port Glasgow Bus Station has been awarded at a value of £445,000. The start date is 25 September 2012 with a contract period of 6 months.

Demolition material from the former school is now removed off site. Survey work on the Park and Ride site has been completed and design and build tender documents are being finalised.

The design of the infrastructure for the Quality Bus Corridor on the A8 is complete. Invitations to tender have been published with a return date of 2 October 2012.

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

## **6.0 PROGRESS (Regeneration Major Projects)**

6.1 Gourock Pier and Railhead Development Area: The current Gourock project proposals were approved by the Regeneration Committee on the 27th October 2011 and approved by the Policy and Resources Committee on the 15th November 2011. A Public consultation process on the updated proposals took place on the 13th December 2011.

A temporary car park has been formed on the grass area to the south of the current Network Rail Car Park. This has created 47 additional temporary car parking spaces.

A Planning Application has been submitted for public realm works and traffic improvements which includes the construction of new areas of public open space, pedestrian links and small boat launch facility; alterations, extensions and improvements to existing car parks at Kempock Street and Pierhead / Railway Station together with associated engineering and reclamation works; the formation of a new single carriageway road to the north of Kempock Street with associated new and altered road junctions and layout. It is anticipated that the Planning application will be determined by November 2012. Following OJEU advert 17 expressions of interest were received and from this 6 contractors have been selected to tender for the works. Tender documents are being prepared.

Discussions are ongoing with Network Rail over the licencing arrangements necessary to undertake the works and a report detailing the outcome will be submitted to the next meeting of the Committee.

6.2 Sports & Pitches Strategy: Various projects are now complete, with South West Library and Ravenscraig Stadium Track completed. Refurbishment works at Nelson Street Sports Centre are progressing. The works are due for completion in mid October, in line with the original programme however, due to difficulties encountered on site, it has not been possible for the client to occupy areas of the building other than the nursery as originally intended. The tender documents for Rankin Park Grass Pitch and Pavilion have been issued and are due to be returned on 15<sup>th</sup> October. A verbal update will be given at the meeting. Investigative work is being carried out at Birkmyre Park to allow drainage improvements to be designed.

6.3 Beacon Theatre: This Horizon Project has an approved budget of £2.00m. An additional £0.50m was approved by Council (12/02/2009) from revenue reserves (CFCR). The Arts Guild was awarded £0.378m by the Big Lottery in late May 2010. Works commenced on site on the 22 November 2010. The project was delayed by 6 weeks at the start of the project due to inclement weather and underground obstructions encountered which disrupted piling operations. Further delays have occurred and completion is now due in mid November 2012. The Superstructure is complete with only some reglit cladding to complete. Internal fitting out works and finishes are nearing completion, the main auditorium is due to be completed in October with the seating installed week commencing 15<sup>th</sup> October. External works are progressing well, with paving of the external yard progressing.

An additional funding contribution resulting from various issues arising on the project was approved by the Policy & Resources Committee at its meeting on the 27<sup>th</sup> March 2012 up to a maximum of £250,000.

6.4 Asset Management Plan – Offices: The Customer Contact Centre at Greenock Municipal Buildings is complete together with the landscaping works to Clyde Square. Design works and tender documents are progressing on the Central Library Conversion. Design works have commenced for the refurbishment of Wallace Place. Design work is also underway for the refurbishment of the Banking Hall.

6.5 Asset Management Plan – Depots: Substantial ground investigation works have been completed at Pottery Street and design works are progressing. The Salt Barn is on site and PQQ documents for the Civic Amenity Site have been returned and assessed. Fill material to create the platform for the Civic Amenity site has been brought in from Highholm School. As reported to the previous Committee, the Ingleston MRF building has been purchased and the provision of the MRF building has been omitted from the Pottery Street Masterplan. The financial adjustments relative to this are shown in Appendix 2. Surveys and investigation works for the upgrading of the Kirn Drive Civic Amenity Site have been completed and design work is progressing.

6.6 Lunderston Bay Rangers Station and Public Toilet: Tender documents have been returned and a building warrant, landlord consent and final agreement of the lease are awaited prior to a letter of acceptance being issued.

6.7 Port Glasgow Town Hall: The first phase of electrical upgrades and installation of the new reception desk are currently on site. Design works for the refurbishment of ground and first floor toilets is progressing with work due to be carried out in January/February 2013.

6.8 Inverkip Community Centre: Initial design works have been completed and a Stage C report produced.

6.9 Please refer to the status reports for each project contained in Appendix 2.

## 7.0 IMPLICATIONS

- 7.1 The figures below detail the position at 31st August 2012. Expenditure to date is £3.669m (22.77% of the 2012/13 projected spend).
- 7.2 The current budget is £80.830m, made up of £18.200m supported borrowing, £51.034m prudential borrowing, £8.797m CFCR, £2.573m grant funding and £0.226m funding from external sources. The current projection is £81.735m which is £0.095m under budget.

<u>Service</u>	<u>Approved Budget</u> <u>£000</u>	<u>Current Position</u> <u>£000</u>	<u>Overspend / (Underspend)</u> <u>£000</u>
Environmental & Commercial Services - Roads (Appendix 1)	10,012	10,012	-
Environmental and Commercial Services (Appendix 1)	10,767	10,672	(95)
Regeneration & Planning (Appendix 1)	64	64	-
<b>Environmental &amp; Commercial Services Total</b>	<b>20,843</b>	<b>20,748</b>	<b>(95)</b>
Regeneration & Planning (Appendix 2)	20,684	20,684	-
Property Assets & Facilities Management (appendix 2)	38,194	38,194	-
Community Investment Fund (Appendix 2)	1,109	1,109	-
<b>Regeneration Total</b>	<b>59,987</b>	<b>59,987</b>	<b>-</b>
<b>Total</b>	<b>80,830</b>	<b>80,735</b>	<b>(95)</b>

- 7.3 The approved budget for 2012/13 is £16.488m. The Committee is projecting to spend £16.244m with net slippage into future years of £0.244m. Bridge Strengthening Works (Roads) to the value of £0.095m and £0.160m of the Port Glasgow Town Centre Regeneration have been advanced from 2013/14, this is offset by a projected underspend within the Vehicle Replacement Programme of £0.095m and net slippage within the Asset Management Plan of £0.4m.

## 8.0 CONSULTATIONS

- 8.1 There are no direct staffing implications in respect of the report and as such the Head of Organisational Development, HR and Performance has not been consulted.
- 8.2 There are no legal issues arising from the content of this report and as such the Head of Legal and Democratic Services has not been consulted.

## 9.0 LIST OF BACKGROUND PAPERS

- 9.1 Property Assets and Facilities Management Capital Programme Technical Progress Reports May 2012 (a technical progress report is a project specific report which details the financial and progress position for current projects which have a legal commitment).

## 10.0 EQUALITIES

- 10.1 There are no equalities implications in this report.

## COMMITTEE: Environment &amp; Regeneration

Project Name	Job Status								
	1 Est Total Cost £000	2 Actual to 31/3/12 £000	3 Approved Budget 2012/13 £000	4 Revised Est 2012/13 £000	5 Actual to 31/08/12 £000	6 Est 2013/14 £000	7 Est 2014/15 £000	8 Future Years £000	Status
<b>Environmental Services - Roads</b>									
<b>Supported Borrowing</b>									
Carried Forward from previous years	110	10	100	100	3	0	0	0	Awaiting agreement of Land Acquisition
Baker St Land Acquisition	199	178	21	21	0	0	0	0	Chester Road delayed.
Previous Years Provisions:	50	33	17	17	0	0	0	0	Kilmacolm pedestrian crossing delayed due to Scottish Water completing water mains.
Footway Reconstruction/Resurfacing	50	10	40	40	5	0	0	0	£20k Reduce Speed limits on A and B roads. £15k pedestrian crossing on Regent Street. Due to commence Mid October.
Traffic Measures	100	1	4	99	0	0	0	0	Tender awarded for design and construct for bridge strengthening on Gateside and Neatherwood Bridges. Due to commence 25 September 2012.
Bridge Strengthening	180	169	11	11	11	0	0	0	Awaiting Scottish Power disconnections.
Lighting Replacement	25	11	14	14	0	0	0	0	Repair Pomillion Bridge £7k. Minor Repairs to stairs and bridges £6k.
Borstone Ramp	2,235	0	600	600	600	665	970	0	100% complete.
2012/13 Provision	250	250	250	250	38	260	100	0	Contract commenced, programmed to be completed in 3 weeks time.
Carriage Way Reconstruction/Resurfacing	580	220	220	220	55	200	100	0	35% complete.
Dunrod Road	500	200	200	200	35	100	75	0	Work started - 55% complete.
Footway Reconstruction/Resurfacing	250	75	75	75	7	50	30	0	Implementation of one way system in Gourack. Letters of objections being replied to
Lighting, Lit Signs and Bollards	110	30	30	30	7	100	100	0	Tender documents being prepared for Trieff kerbs on Drumfrochar Road Bridge
Traffic Measures	200	25	25	25	25	25	25	0	Ongoing.
Structures	75								
Equipment									
Road Markings									
<b>Roads - Supported Borrowing Total</b>	<b>4,914</b>	<b>412</b>	<b>1,607</b>	<b>1,702</b>	<b>754</b>	<b>1,400</b>	<b>1,400</b>	<b>0</b>	
<b>Grant Funding</b>									
Cycling, Walking & Safer Streets	303	0	93	93	5	85	125	0	Phase 2 Lunderston Bay 90% complete
SPT	1,475		1,475	1,475		0	0	0	Tender for Port Glasgow Bus Station awarded. Park and Ride project being prepared for tender. A8 bus corridor upgrading out of tender.
<b>Roads - Grant Funding Total</b>	<b>1,778</b>	<b>0</b>	<b>1,568</b>	<b>1,568</b>	<b>5</b>	<b>85</b>	<b>125</b>	<b>0</b>	
<b>CFCR</b>									
Flooding Strategy Ph 1 & 2	920	418	252	252		250	0	0	Tender for Woodstock Rd and Auchmountain Glen awarded. Tenders received for Flooding Study being evaluated. Trash Screens spec being evaluated.
Additional Funding for Road Improvements - Carriage Way	2,400	993	1,407	1,407	312	0	0	0	25% Complete
Recon/Resurfacing									
<b>Roads - CFCR Total</b>	<b>3,320</b>	<b>1,411</b>	<b>1,659</b>	<b>1,659</b>	<b>312</b>	<b>250</b>	<b>0</b>	<b>0</b>	
<b>ENVIRONMENTAL SERVICES - ROADS TOTAL</b>	<b>10,012</b>	<b>1,823</b>	<b>4,834</b>	<b>4,929</b>	<b>1,071</b>	<b>1,735</b>	<b>1,525</b>	<b>0</b>	

COMMITTEE: Environment & Regeneration

Project Name	1	2	3	4	5	6	7	8	Job Status
	Est Total Cost £000	Actual to 31/03/12 £000	Approved Budget 2012/13 £000	Revised Est. 2012/13 £000	Actual to 31/08/12 £000	Est. 2013/14 £000	Est. 2014/15 £000	Future Years £000	Status
Environmental Services									
Supported Borrowing									
Knocknairshill Cemetery Ph5c	460	418	42	42	22	0	0	0	Phase 5C Completed
<b>Environmental Services Supported Borrowing Total</b>	<b>460</b>	<b>418</b>	<b>42</b>	<b>42</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Prudentially Funded									
Knocknairshill Cemetery Ph5c	85	0	35	35		50	0	0	Phase 5C Completed
Vehicles - Prudentially Funded per Transport Review	8,237	6,249	750	655	134	383	950	0	75% of budget spent or committed, remaining 25% ongoing with service users for 2012/13
<b>Environmental Services Prudentially Funded Total</b>	<b>8,322</b>	<b>6,249</b>	<b>785</b>	<b>690</b>	<b>134</b>	<b>433</b>	<b>950</b>	<b>0</b>	
Grant Funded									
Zero Waste Fund	464	135	169	169	13	80	80	0	Works on paper and stairage bays underway.
<b>Environmental Services Grant Funded Total</b>	<b>464</b>	<b>135</b>	<b>169</b>	<b>169</b>	<b>13</b>	<b>80</b>	<b>80</b>	<b>0</b>	
CFCR									
Play Areas (includes £76k of Supported Borrowing & £226k of funding from Bonds)	1,426	628	723	723	204	75	0	0	Works due to commence at Burns Square. Discussions ongoing re Sir Michael Street
<b>Environmental Services CFCR Total</b>	<b>1,426</b>	<b>628</b>	<b>723</b>	<b>723</b>	<b>204</b>	<b>75</b>	<b>0</b>	<b>0</b>	
<b>ENVIRONMENTAL SERVICES - TOTAL</b>	<b>10,672</b>	<b>7,430</b>	<b>1,719</b>	<b>1,624</b>	<b>373</b>	<b>588</b>	<b>1,030</b>	<b>0</b>	
Planning Services									
Grant Funded									
Former SNH Grant	64	50	14	14	1	0	0	0	Ongoing.
<b>Planning Services Grant Funded Total</b>	<b>64</b>	<b>50</b>	<b>14</b>	<b>14</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>PLANNING SERVICES TOTAL</b>	<b>64</b>	<b>50</b>	<b>14</b>	<b>14</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>ENVIRONMENT AND REGENERATION TOTAL</b>	<b>20,748</b>	<b>9,303</b>	<b>6,567</b>	<b>6,567</b>	<b>1,445</b>	<b>2,323</b>	<b>2,555</b>	<b>0</b>	





## COMMITTEE: Environment &amp; Regeneration

Project Name	1	2	3	4	5	6	7	8	9	10	11	Status
	Est Total Cost	Actual to 31/3/12	Approved Budget 2012/13	Revised Est. 2012/13	Actual to 31/08/12	Est. 2013/14	Est. 2014/15	Est. 2014/15	Start Date	Original Completion Date	Current Completion Date	
	£000	£000	£000	£000	£000	£000	£000	£000				
<b>Property Assets and Facilities Management</b>												
<b>Supported Borrowing</b>												
Property Assets Allocation - Previous Years	59	8	90	51	9				Apr-11	Mar-11	Mar-13	GMB HR offices complete. GMB 2nd floor Ladies toilets - complete. GMB 2nd floor toilets Ph 2 - commenced. GMB Councillors' Lounge - complete.
Office Accommodation Allocation 2008/09	229	195	17	34	9				Apr-11	Mar-12	Mar-12	Necessary works following from statutory inspections - complete.
Health and Safety Works 2011/12	102	25	75	75	28	2			Apr-12	Dec-11	Oct-12	Electrical upgrades to town hall foyer- commenced on site. Working outwith normal hours where possible to maintain access for bookings
Energy Compliance Works 2011/12	253	150	110	103	52				Apr-11	Mar-12	Mar-12	Various projects complete.
Fire Risk Assessment Works 2011/12	50		50	50	5				Jan-12	Mar-12	Jun-12	Various upgrades at Gourcock Pool being progressed in conjunction with Inverclyde Leisure
Inverclyde Leisure Essential Upgrades 2011/12		13	57	57	31				Apr-11	Mar-12	Mar-13	Leisure - complete.
Farms Essential Maintenance 2011/12	70											Various works all complete except Dowries farm rewire -tender docs being prepared
<b>Property Assets Allocation 2012/13</b>												
Health and Safety Works	278		215	202	28	76			Apr-12	Mar-13	Mar-13	Various works being progressed.
DDA Works	170		130	130		40			Apr-12	Mar-13	Mar-13	Various works being progressed.
Fire Risk assessment Works	149		110	110	8	39			Apr-12	Mar-13	Mar-13	Various works being progressed.
Minor Works	73		80	45		28			Apr-12	Mar-13	Mar-13	Various works being progressed.
Reservoirs	50		40	40		10			Apr-12	Mar-13	Mar-13	Ongoing remedial works
Demolitions	50		40	40	11	10			Apr-12	Mar-13	Mar-13	Octavia Community Hall demolished. Works progressing at Whinhill Golf Club, Murdiston Cottage and Chalmers Street.
Inverclyde Leisure Essential Upgrades	50		50	50	50				Apr-12	Mar-13	Mar-13	Various upgrades at Gourcock Pool being progressed in conjunction with Inverclyde Leisure.
Farms	25		25	25	1				Apr-12	Mar-13	Mar-13	Various works being progressed.
Paths	20		20	20	16				Apr-12	Mar-13	Mar-13	Works at Gourcock Park complete
Design and Pre-contract Allocation	50		50	50	12				Apr-12	Mar-13	Mar-13	Various feasibilitys being progressed.
Sea Defences	50		40	40	21	10			Apr-12	Mar-13	Mar-13	Works complete at Cove Road and Battery Park.
<b>Indicative Provision 2013/14 &amp; 2014/15</b>												
General Provision	2,000					1,000	1,000					
Contribution to Watt Complex Refurbishment (includes £1000k CFCE)	4,000		100	100	12	1,150	2,750					
Inverkip Community Facility and Library Fit Out (includes £650k CFCE)	1,250		200	200	8	700	350					
Greenock Town Centre (funded from CFCE)	280		200	273	273	7			Apr-12	Jun-12	Jun-12	Works to Clyde Square complete.
Port Glasgow Town Centre, Refresh of Port Glasgow Town Hall (funded from CFCE)	250		200	200		50			Jun-12	Mar-13	Mar-13	Mains electric board and sub mains replacement on site, design work on toilets and lift ongoing
Arts Guild			291	291					Nov-10	Jun-12	Nov-12	Completion expected November 2012
(Includes £500k Capital Financed from Current Revenue)	2,750	2,459										
<b>Property Assets Supported Borrowing Total</b>	<b>12,258</b>	<b>2,850</b>	<b>2,190</b>	<b>2,186</b>	<b>574</b>	<b>3,122</b>	<b>4,100</b>					
<b>Complete On Site</b>												
<b>Supported Borrowing</b>												
Complete on Site Allocation	36		36	36	1							Estimate for settlement of final accounts for completed projects.
<b>Complete on Site Supported Borrowing Total</b>	<b>36</b>		<b>36</b>	<b>36</b>	<b>1</b>							

COMMITTEE: Environment & Regeneration

Project Name	1	2	3	4	5	6	7	8	9	10	11	Status
	Est Total Cost	Actual to 31/3/12	Approved Budget 2012/13	Revised Est 2012/13	Actual to 31/08/12	Est 2013/14	Est 2014/15	Est 2014/15	Start Date	Original Completion Date	Current Completion Date	
	£000	£000	£000	£000	£000	£000	£000	£000				
<b>Prudentially Funded</b>												
<b>Asset Management Plan</b>												
Greenock Municipal Buildings	2,470	1,883	467	467	367	120	100		Dec-10	Jan-12	Jun-12	Customer Contact Centre complete. Auditors room complete, carriage way stair lighting complete. Banking Hall being designed
Greenock Municipal Buildings Balance	2,530			300		2,130						
Gourock Municipal Buildings	300					300						
Port Glasgow Hub	200					200						
Wellington Academy/Highholm Primary Demolition	342	161	161	161	25	20	100		Jan-12	Mar-12	Apr-12	Complete
Wallace Place	1,500	3	247	247	34	1,150	50		May-13	Apr-14	Apr-14	Structural investigations and asbestos surveys underway. Design commenced.
Business Store	400	84	16	16	11	250	400		Jan-12	Apr-14	Apr-14	First phase (Alterations to Business Store) complete
Central Library Conversion	4,000	207	1,043	643	30	2,750			Jan-13	Jan-14	Jan-14	Design works on revised scheme are progressing. Planning application has been resubmitted. Building warrant submission has been made.
West Stewart Street	100					100						
Lease Expiry	500					500						
Balance	43		43	43								
<b>Depots</b>												
Replacement Depot	11,200	256	1,644	1,644	45	7,700	1,600		Aug-12	Jan-14	Apr-14	Ground investigations completed. Design works progressing. Salt Barn on site. POQ issued for Civic Amenity site.
Kirn Drive Civic Amenity Site	700	1	649	349	22	350	500		Jan-13	Jan-13	Aug-13	Site investigations progressing. Design works commenced. Demolition complete.
Material Recycling Facility	1,600					1,100						
AMP Offices Complete on Site	15											
<b>Prudentially Funded Total</b>	<b>25,900</b>	<b>2,610</b>	<b>4,270</b>	<b>3,870</b>	<b>534</b>	<b>16,670</b>	<b>2,750</b>					
<b>Property Assets and Facilities Management Total</b>	<b>38,194</b>	<b>5,460</b>	<b>6,496</b>	<b>6,092</b>	<b>1,109</b>	<b>19,792</b>	<b>6,850</b>					
<b>Community Investment Fund</b>												
<b>Supported Borrowing</b>												
Lunderston Bay Visitor Facility (includes £203k funded from CFCR)	1,109	879	208	208	3	22			Aug-12	May-12	Oct-12	Tenders returned. Landlord's consent awaited. Awaiting building warrant.
<b>Community Investment Fund Supported Borrowing Total</b>	<b>1,109</b>	<b>879</b>	<b>208</b>	<b>208</b>	<b>3</b>	<b>22</b>						
<b>Regeneration Total</b>	<b>59,987</b>	<b>16,907</b>	<b>9,921</b>	<b>9,677</b>	<b>2,254</b>	<b>23,953</b>	<b>9,450</b>					