
Report To:	Environment & Regeneration Committee	Date:	17 January 2013
Report By:	Corporate Director Environment, Regeneration and Resources and Chief Financial Officer	Report No:	FIN/107/12/AP/MT
Contact Officer:	Matt Thomson	Contact No:	01475 712256
Subject:	Environment & Regeneration Capital Programme 2012/13 to 2014/15 - Progress		

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 £82.565m, 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 44.12% of 2012/13 projected spend, net slippage of £1.932m (12%) is being reported, this mainly relates to projects within the Asset Management Plan, see paragraph 7.3 for further details.
- 2.4 The Environmental and Regeneration elements of the Committee's Capital Programme are presented in separate Appendices.

3.0 RECOMMENDATION

- 3.1 That Committee note 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

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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 Further funding for Roads, £1m for Flooding & £2.2m for Roads/Footways & Lighting Investment, had been agreed dependent on Scottish Government confirmation that funds currently set aside for the Landfill Tax Penalty Scheme will not be required. This confirmation has now been received and these projects have been added to the programme. £0.6m of the additional £2.2m Roads/Footways is not considered to be capital works and is being reported through Revenue Earmarked Reserves.
- 4.4 The budget for refurbishment of the Watt Complex, £4m, has been removed from this report and will be reported to the Education & Communities Committee whose remit this project falls under.
- 4.5 In addition to the adjustments noted in 4.3 & 4.4 the budget has been increased due to the changes in the Asset Management Plan approved by this Committee on 25th October 2012.

5.0 PROGRESS (Environmental & Commercial Services Major Projects)

- 5.1 The total allocation for Road Improvements for 2012/13 is £2.8m. It is anticipated that there will be minor slippage of one project valued at £27k due to a weather dependent proprietary system being installed.
A further £1.6m of funding allocated for 2013/14 from Reserves has now been added to the programme, the remaining £0.6m of this has been retained within Revenue and reported through Earmarked Reserves.
- 5.2 The fleet replacement programme had a budgeted expenditure for 2012/13 of £750,000, this includes funding of £267k 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. £330,000 of this spend is dependent on the award of the River Clyde Homes contract and is unlikely to be spent this year, as a result it has been slipped into 2013/14.

Of the remaining budget currently £145,000 worth of fleet replacement has been delivered and invoiced. Discussions are still ongoing with service users over the remaining replacements. It is anticipated that this remaining allocation will be spent during 2012/13.

- 5.3 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 was dependent on Government confirmation that funds currently set aside for Landfill Tax Penalty Scheme will not be required, this confirmation has now been received and the £1m added to the programme.

Work has been awarded for the Carts Burn and Hole Burn culvert extensions. SEPA are currently reviewing the Method Statements of the contractor.

The Flood Management study has been awarded and is due to be complete by March 2013.

The contract documentation and specification for the automatic trash screens are being worked on.

With the increased number of flood warnings over the last 12 months and to improve Inverclyde's resilience and response times during flood events/warnings, portable temporary flood prevention equipment in the form of Hydrosacks, Flood Barriers and a small number of Flood Gates will be procured by separate quotations for the individual tranches up to a total value of £60,000 from the 2012/13 Capital Programme. The floodgates will be issued to a small number of local shops/businesses in the West Station area who have been affected by flooding in the past. It is proposed that this will be on a one off supply basis only with the shop keepers paying for the installation costs.

5.4 Bridge Strengthening work has been completed.

5.5 Works are due to commence at Burns Square and discussions are ongoing re Sir Michael Street. £170,000 of the budget for the Skate Park is anticipated to slip into 2013/14 to allow for further consultation and the £50,000 allocation for an additional play area at a site still to be determined has also been slipped pending a further report focusing on gaps in play area provision. A report has been presented to this Committee on the funding spend for play areas.

5.6 Port Glasgow Bus Station refurbishment is ongoing and is programmed to be complete by January 2013.

The Highholm Park and Ride contract has been awarded to May Gurney and is due to commence January 2013.

5.7 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. Discussions are ongoing with Planning Services following public response and consultation.

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.

Broad agreement has been reached with Network Rail over the licensing and land transfer agreements necessary to undertake the works and a report detailing the outcome will be submitted to the Committee when the details have been concluded.

6.2 Sports & Pitches Strategy: Various projects are now complete, with refurbishment works at Nelson Street Sports Centre due for completion imminently. The tender documents for

Rankin Park Grass Pitch and Pavilion have been returned. Tender documents have also been returned for the Drainage Improvements at Birkmyre Park Kilmacolm.

- 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. Completion is now due imminently.

An additional funding contribution resulting from various issues arising on the project was approved by the Policy & Resources Committee at its meeting on the 27th 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 and the provision of the Port Glasgow Hub. Tender documents for the refurbishment of the Banking Hall have been issued.
- 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 nearing completion and tender documents for the Civic Amenity Site are progressing. The Ingleston MRF building has been purchased and the provision of the MRF building has been omitted from the Pottery Street Masterplan. 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 landlord's 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 now complete. 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. Additional funding options are being investigated. Planning application is imminent. Steps are being taken to establish the new community company as a Scottish Charitable Incorporated Organisation (SCIO) and discussions are ongoing in relation to the detailed structure of the organisation. As part of this process, expressions of interest will be sought from local community representatives who may wish to become members of the board of the SCIO.
- 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 October 2012. Expenditure to date is £6.378m (44.12% of the 2012/13 projected spend).
- 7.2 The current budget is £83.260m, made up of £14.200m supported borrowing, £54.264m prudential borrowing, £11.397m CFCR, £2.573m grant funding and £0.226m funding from external sources. The current projection is £83.165m 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 /</u> <u>(Underspend)</u> <u>£000</u>
Environmental & Commercial Services - Roads (Appendix 1)	12,612	12,612	-
Environmental and Commercial Services (Appendix 1)	10,767	10,672	(95)
Regeneration & Planning (Appendix 1)	64	64	-
Environmental & Commercial Services Total	23,443	23,348	(95)
Regeneration & Planning (Appendix 2)	20,684	20,684	-
Property Assets & Facilities Management (appendix 2)	37,424	37,424	-
Community Investment Fund (Appendix 2)	1,109	1,109	-
Regeneration Total	59,217	59,217	-
Total	82,660	82,565	(95)

7.3 The approved budget for 2012/13 is £16.388m. The Committee is projecting to spend £14.456m with net slippage into future years of £1.932m. 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 £0.095m and slippage of £0.330m within the Vehicle Replacement Programme as well as further slippage within Play Areas (£0.220m), the Leisure Strategy (£0.219m), Property Assets Allocation (£0.198m), the Asset Management Plan (£0.992m) and Lunderston Bay Visitor Centre (£0.100m).

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 & Regeneration



Project Name	1	2	3	4	5	6	7	8	Job Status
	Est Total Cost	Actual to 31/3/12	Approved Budget	Revised Est	Actual to 07/11/12	Est 2013/14	Est 2014/15	Future Years	Status
	£000	£000	2012/13 £000	2012/13 £000	£000	£000	£000	£000	
Environmental Services - Roads									
Supported Borrowing									
Carried Forward from previous years									
Baker St Land Acquisition	110	10	100	100	3	0	0	0	Awaiting agreement of Land Acquisition
Previous Years Provisions:									
Footway Reconstruction/Resurfacing	199	178	21	0		21	0	0	Chester Road footway delayed due to drainage issues.
Traffic Measures	50	33	17	17		0	0	0	Kilmacolm pedestrian crossing due to be complete by mid December 2012. .
Traffic Measures	50	10	40	40	4	0	0	0	£20k Reduce Speed limits on A and B roads. £15k pedestrian crossing on Regent Street. Due to commence Mid February 2013.
Bridge Strengthening	100	1	4	99		0	0	0	Complete
Lighting Replacement	180	169	11	11	11	0	0	0	Awaiting Scottish Power disconnections.
Bogstone Ramp	25	11	14	14		0	0	0	Repairs to Pomillion Bridge complete. Minor Repairs to stairs and bridges (£6k) due to start Jan 13.
2012/13 Provision									
Carriage Way Reconstruction/Resurfacing	2,208	0	600	573	573	665	970	0	100% complete.
Dunrod Road	277		250	277	111				Contract complete.
Footway Reconstruction/Resurfacing	580		220	220	69	260	100		45% complete.
Lighting, Lit Signs and Bollards	500		200	200	127	200	100		Work ongoing - 68% complete.
Traffic Measures	250		75	75		100	75		Implementation of one way system in Gourrock. Letters of objections maintained. Scheme being reviewed
Structures	110		30	30	7	50	30		Contract for Trieff kerbs on Drumfrochar Road Bridge awarded. Start Jan 13
Equipment	200			15		85	100		Funding brought forward for fleet radios
Road Markings	75		25	25	11	25	25		Ongoing.
Roads - Supported Borrowing Total	4,914	412	1,607	1,696	916	1,406	1,400	0	
Grant Funding									
Cycling, Walking & Safer Streets	303	0	93	93	11	85	125	0	Phase 2 Lunderston Bay complete. Access to schools complete. Drop kerbs 67% complete
SPT	1,475		1,475	1,475	15	0	0		Port Glasgow Bus Station due to be complete Jan 13. Park and Ride awarded. Due to commence Jan 13. A8 bus corridor upgrading raised kerbs complete.
Roads - Grant Funding Total	1,778	0	1,568	1,568	26	85	125	0	
CFCR									
Flooding Strategy Ph 1 & 2	920	418	252	252	1	250	0	0	Woodstock Rd and Auchmountain Glen works ongoing. Flooding Study awarded and ongoing. Trash Screens spec being prepared.
Additional Flooding Works Investment	1,000	0	0	0		1,000	0	0	Awaiting outcome of Flooding Study.
Additional Funding for Road Improvements - Carriage Way Recon/Resurfacing	4,000	993	1,407	1,380	737	1,627	0	0	53% Complete. Gael St/Jura St will slip into next year. Needs weather window for proprietary treatment.
Roads - CFCR Total	5,920	1,411	1,659	1,632	738	2,877	0	0	
ENVIRONMENTAL SERVICES - ROADS TOTAL	12,612	1,823	4,834	4,896	1,680	4,368	1,525	0	

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Project Name	1	2	3	4	5	6	7	8	Job Status
	Est Total Cost £000	Actual to 31/3/12 £000	Approved Budget 2012/13 £000	Revised Est 2012/13 £000	Actual to 07/11/12 £000	Est 2013/14 £000	Est 2014/15 £000	Future Years £000	Status
Environmental Services									
Supported Borrowing									
Knocknairhill Cemetery Ph5c	460	418	42	42	26	0	0	0	Phase 5C Completed
Environmental Services Supported Borrowing Total	460	418	42	42	26	0	0	0	
Prudentially Funded									
Knocknairhill Cemetery Ph5c	85	0	35	35		50	0	0	Phase 5C Completed
Vehicles - Prudentially Funded per Transport Review	8,237	6,249	750	325	145	713	950	0	75% of budget spent or committed, remaining 25% ongoing with service users for 2012/13
Environmental Services Prudentially Funded Total	8,322	6,249	785	360	145	763	950	0	
Grant Funded									
Zero Waste Fund	464	135	169	169	38	80	80	0	Works on paper and stairage bays underway.
Environmental Services Grant Funded Total	464	135	169	169	38	80	80	0	
CFCR									
Play Areas (includes £76k of Supported Borrowing & £226k of funding from Bonds)	1,426	628	723	503	254	295	0	0	Works due to commence at Burns Square. Discussions ongoing re Sir Michael Street
Environmental Services CFCR Total	1,426	628	723	503	254	295	0	0	
ENVIRONMENTAL SERVICES - TOTAL	10,672	7,430	1,719	1,074	463	1,138	1,030	0	
Planning Services									
Grant Funded									
Former SNH Grant	64	50	14	14	1	0	0	0	Ongoing.
Planning Services Grant Funded Total	64	50	14	14	1	0	0	0	
PLANNING SERVICES TOTAL	64	50	14	14	1	0	0	0	
ENVIRONMENT AND REGENERATION TOTAL	23,348	9,303	6,567	5,984	2,144	5,506	2,555	0	

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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 31/10/12	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				
Regeneration Services												
Supported Borrowing												
Gourock Pier & Railhead Development Area (includes £300k funded from CFCR)	2,600	726	100	100		1,774			Mar-10	tba	tba	
Regeneration of Port Glasgow Town Centre (funded from CFCR)	1,000	160	190	350		490						
Regeneration Services Supported Borrowing Total	3,600	886	290	450		2,264						
Prudentially Funded												
Leisure Strategy												
Ravenscraig Stadium Refurbishment	1,802	1,489	201	251	201	62			Apr-11	Jan-12	Sep-12	Stadium refurbishment complete. Resurfacing of athletics track complete with the exception of the lane lining which will be carried out in the spring.
Parklea Pavilion and Juniors Facility	4,583	4,076	705	360	259	147			Apr-11	Aug-12	Jun-12	Complete.
Rankin Park Grass Pitch and Pavilion	1,400	94	506	406	78	850	50		Jan-13	Sep-13		Tenders returned.
Rankin Park 5-a-side Facility									tba			
Nelson Street Sports Centre Refurbishment	601	42	458	508	267	51			Jul-12	Oct-12	Nov-12	Completion imminent.
South West Library Refurbishment	296	138	162	143	73	15			Jan-12	Sep-12	Aug-12	Complete.
New Community Facility Wellington (includes £200k CFCR)	700		50			600	100		tba			Design to be commenced following agreement of site location.
Gourock Pool Refurbishment	2,166	1,244	616	869	567	53			Oct-10	Dec-11	May-12	Complete.
Waterfront Ice Rink	100					100						
Pitches Strategy												
Birkmyre Drainage	16		130	14	1	2			Dec-12	Jan-13	Jan-13	Tenders returned.
Contribution to Battery Park Pitch Replacement	68			58		10			Nov-12	Dec-12	Dec-12	Commenced on site.
Leisure and Pitches Contingency	154					154						
Leisure and Pitches Complete on Site	2,698	2,599	99	99	1							Complete
Gourock One Way System	2,500						2,500					
Regeneration Services Prudentially Funded Total	17,084	9,682	2,927	2,708	1,447	2,044	2,650					
Grant Funding												
None												
Regeneration Services Additional Funding Total												
Regeneration Services Total	20,684	10,568	3,217	3,158	1,447	4,308	2,650					

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 31/10/12	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				
Property Assets and Facilities Management												
Supported Borrowing												
<u>Property Assets Allocation - Previous Years</u>												
Office Accomodation Allocation 2008/09	59	8	90	51	10				Apr-11	Mar-11	Mar-13	GMB HR offices complete. GMB 2nd floor Ladies toilets - complete. GMB 2nd floor toilets Ph 2 - nearing completion. GMB Councillors' Lounge - complete.
Health and Safety Works 2011/12	229	195	17	34	9				Apr-11	Mar-12	Mar-12	Necessary works following from statutory inspections - complete.
Energy Compliance Works 2011/12	102	25	75	75	108	2			Apr-12	Dec-11	Oct-12	Electrical upgrades to town hall foyer- complete
Fire Risk Assessment Works 2011/12	250	150	110	100	62				Apr-11	Mar-12	Mar-12	Various projects complete.
Inverclyde Leisure Essential Upgrades 2011/12	50		50	50	5				Jan-12	Mar-12	Jun-12	Various upgrades at Gourrock Pool being progressed in conjunction with Inverclyde Leisure - complete.
Farms Essential Maintenance 2011/12	66	13	57	53	31				Apr-11	Mar-12	Mar-13	Various works all complete except Dowries farm rewire - site start imminent.
<u>Property Assets Allocation 2012/13</u>												
Health and Safety Works	262		215	178	139	84			Apr-12	Mar-13	Mar-13	Various works being progressed.
DDA Works	192		130	130		62			Apr-12	Mar-13	Mar-13	Various works being progressed.
Fire Risk Assessment Works	119		110	80	22	39			Apr-12	Mar-13	Mar-13	Various works being progressed.
Minor Works	112		80	45		67			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	40		40	30	44	10			Apr-12	Mar-13	Mar-13	Octavia Community Hall demolished. Works progressing at Whinhill Golf Club, Murdieston Cottage and Chalmers Street.
Inverclyde Leisure Essential Upgrades	52		50	52	50				Apr-12	Mar-13	Mar-13	Various upgrades at Gourrock Pool being progressed in conjunction with Inverclyde Leisure.
Farms	25		25	25	2				Apr-12	Mar-13	Mar-13	Various works being progressed.
Paths	20		20	20	16				Apr-12	Mar-13	Mar-13	Works at Gourrock Park complete
Design and Pre-contract Allocation	50		50	50	19				Apr-12	Mar-13	Mar-13	Various feasibilities being progressed.
Sea Defences	50		40	40	21	10			Apr-12	Mar-13	Mar-13	Works complete at Cove Road and Battery Park.
<u>Indicative Provision 2013/14 & 2014/15</u>												
General Provision	2,000					1,000	1,000					
Inverkip Community Facility and Library Fit Out (includes £650k CFCR)	1,250		200	75	16	825	350					
Greenock Town Centre (funded from CFCR)	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 CFCR)	250		200	200	1	50			Jun-12	Mar-13	Mar-13	Mains electric board and sub mains replacement complete, works to toilets programmed to start in January. Design works for replacement lift ongoing.
Arts Guild (includes £500k Capital Financed from Current Revenue)	2,750	2,459	291	291					Nov-10	Jun-12	Nov-12	Completion expected November 2012
Property Assets Supported Borrowing Total	8,258	2,850	2,090	1,892	828	2,166	1,350					
Complete On Site												
Supported Borrowing												
Complete on Site Allocation	36		36	36	19							Estimate for settlement of final accounts for completed projects.
Complete on Site Supported Borrowing Total	36		36	36	19							

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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 31/10/12	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				
Prudentially Funded												
Asset Management Plan												
Offices												
Greenock Municipal Buildings	2,470	1,883	510	520	518	67			Dec-10	Jan-12	Jun-12	Customer Contact Centre complete.
Greenock Municipal Buildings Banking Hall Refurbishment	500			200		250	50		Jan-13	Apr-13	Apr-13	Tenders issued.
Greenock Municipal Buildings Balance	2,073			100		900	1,000	73				Auditors room complete, carriageway stair lighting complete. Tenders returned for water tank replacement.
Gourock Municipal Buildings	300					300						
Port Glasgow Hub	820					820						
Wellington Academy/Highholm Primary Demolition	342	161	161	161	46	20			Jan-12	Mar-12	Apr-12	Complete
Wallace Place	2,330	3	247	200	43	1,700	350	77	May-13	Apr-14	Apr-14	Structural investigations and asbestos surveys complete. Design progressing.
Business Store	400	84	16	16	11	250	50		Jan-12	tba	tba	First phase (Alterations to Business Store) complete
Central Library Conversion	4,030	207	1,043	200	52	3,223	300	100	Jan-13		Jan-14	Tender documents being prepared. Planning application has been resubmitted. Building warrant submission has been made.
William Street	1,800					90	1,350	360				
West Stewart Street	50					50						
Lease Expiry	500					500						
AMP Offices Complete on Site	15	15										
Depots												
Replacement Depot	11,200	256	1,644	1,000	395	7,700	2,100	144	Aug-12	Jan-14	Apr-14	Ground investigations completed. Design works progressing. Salt Barn on site. PQQ issued for Civic Amenity site.
Kirn Drive Civic Amenity Site	700	1	649	60	49	599	40		Jan-13		Aug-13	Site investigations progressing. Design works commenced. Demolition complete.
Materials Recycling Facility	1,600			821	821	279	500					Purchase of Ingliston
Prudentially Funded Total	29,130	2,610	4,270	3,278	1,935	16,748	5,740	754				
				992								
Property Assets and Facilities Management Total	37,424	5,460	6,396	5,206	2,782	18,914	7,090	754				
Community Investment Fund												
Supported Borrowing												
Lunderston Bay Visitor Facility (includes £203k funded from CFCR)	1,109	879	208	108	5	122			Jan-13	May-12	Apr-13	Tenders returned. Landlord's consent awaited.
Community Investment Fund Supported Borrowing Total	1,109	879	208	108	5	122						
Regeneration Total	59,217	16,907	9,821	8,472	4,234	23,344	9,740	754				