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<b>Report To:</b>	<b>Environment &amp; Regeneration Committee</b>	<b>Date:</b>	<b>5 September 2013</b>
<b>Report By:</b>	<b>Corporate Director Environment, Regeneration and Resources and Chief Financial Officer</b>	<b>Report No:</b>	<b>FIN/60/13/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 2013/14 to 2015/16 - 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 £90.453m, which means that the total projected spend is on budget.

2.3 Expenditure at 31<sup>st</sup> July is 12.38% of 2013/14 projected spend, net slippage of £0.294m (2.1%) is being reported, see paragraph 8.3 for further details.

2.4 The above figures take into account the achievement of Financial Close for the BPRA scheme on which more details are given in Section 7.

2.5 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 2013/16 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 2013 the Council agreed the 2013/16 Capital Programme, significant additional funding was identified to increase the Roads Asset Management Plan and a number of further Projects were identified, funded from Revenue Reserves.
- 4.2 This report reflects the revised Committee structures. For ease of reference the Environment and Regeneration elements are presented in separate Appendices.

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

- 5.1 For Roads, the total allocation for 2013/14 is £5.117m - this comprises £1.090m from Core Capital funding and £4.027m from the Roads Asset Management Plan.

Total spend on carriageway and footway resurfacing/reconstruction, and street lighting, stands at approximately £1.4m to end July 2013, with the bulk of the spend on carriageways (at just under 50% of carriageway budget). Overall, projects are generally proceeding to programme. Site works to footways and street lighting have commenced, with design work progressing - the bulk of the site works are programmed for later this financial year.

- 5.2 In March 2012 the Council approved a programme of projects for Flood Management funded from the Roads Capital budget for 2012/15. This included £1m for match funding for the Flood Action Plan 2012/13 – 2013/14.

The Flood Management Study has reported its findings. These have been combined with those of an earlier report on the Hole Burn and Carts Burn into a draft CMT report which lists the priority flooding project options up to a £2m total spend (including the £1m match funding from Government to be confirmed).

The tender for the automatic trash screen design, manufacture and installation reached its response deadline on 5 August 2013. No tender returns have been received. Consideration is being given to how to re-tender for this work.

- 5.3 Port Glasgow Bus Station underspend of £70,000 has been returned to SPT. Discussions are ongoing regarding augmenting the shelters to provide more protection from the wind. This will be the subject of a further request to SPT for funds.
- 5.4 The Highholm Park and Ride project's brick retaining wall supporting the electricity sub-station has been repaired at a cost of £48,000. Scottish Power has agreed to contribute half of this cost. The project is reporting an estimated underspend of £20,000. Work to complete the landscaping began on 7 August 2013.
- 5.5 SPT funded works to the N753 Cycle Route between Lunderston Bay and Kip Marina go out to tender on 9 August 2013. The route is subject to legal agreement with Ardgowan Estates which is being sought in parallel with the tender process. The design tender for the route between Inverkip and Wemyss Bay is out to tender, using the Scotland Excel Consultant Framework Contract, for replies by 19 August 2013.
- 5.6 The Greenock Parking Strategy/ Decriminalised Parking Enforcement project's traffic regulation orders reached the closing date for public objections on 5 August 2013. 65 objections have been received. All existing restriction road markings and signs unaffected by the traffic orders have been refurbished except outer Greenock and Kilmacolm.
- 5.7 Vehicles totalling £98,000 have now been delivered with £120,000 spend committed and scheduled for delivery within the next eight weeks. Tenders are being prepared and discussed with service users for additional items. The allocated budget will be fully spent in this financial year.

- 5.8 The Battery Park Outdoor Gym was completed in early August and is now available for use by the public free of charge. Battery Park Skatepark and the new Jacobs Drive Play Area are in the procurement phase. Consultation on three new play areas at Barr's Brae, Braeside and Taymouth Drive is underway.
- 5.9 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 approved 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.

Riverside Inverclyde will now take the project to tender stage. Because of the time elapsed since the prequalification the process will need to be rerun and the PQQ reissued. As this will be run in parallel with the preparation of tender documents it should not cause any delay.

Negotiations with Network Rail over the licencing and land transfer agreements necessary to undertake the works are progressing however they have not been concluded within the timescale originally envisaged which may result in a delay in works commencing on-site. A report detailing the outcome of the negotiations will be submitted to Committee when the details have been concluded, in the mean time it is provisionally projected to reduce expected spend in 2013/14 by £0.222m however this is subject to confirmation once negotiations have been concluded.

The various planning conditions attached to the development are currently being purified. Detailed design and contract documentation are being progressed towards issuing competitive tenders. Legal agreements are being pursued with key owners.

- 6.2 Sports & Pitches Strategy: Projects at Ravenscraig Stadium, Parklea, Nelson Street Sports Centre, Gourock Pool, South West Library, Broomhill & George Road pitches, Battery Park pitch and Birkmyre Park Kilmacolm are now complete. The works at Rankin Park Grass Pitch and Pavilion are progressing on site. Tenders have been returned for the replacement of the Waterfront's Refrigeration Plant and await further supporting financial information prior to acceptance.
- 6.3 Asset Management Plan – Offices: The Customer Contact Centre at Greenock Municipal Buildings is complete together with the Banking Hall and the landscaping works to Clyde Square. The refurbishment of Wallace Place and the provision of the Port Glasgow Hub have commenced on site. The conversion of the Central Library is due to commence on site imminently.

- 6.4 Asset Management Plan – Depots: Substantial ground investigation works have been completed at Pottery Street and design works are progressing. The Salt Barn is now complete and tender documents for the Civic Amenity Site have been returned and are being checked. Tender documents for the demolition of the nissen huts are being prepared and will be issued shortly. Design works for the Vehicle Maintenance Buildings is progressing and Planning Permission has been applied for. Surveys and investigation works for the upgrading of the Kirn Drive Civic Amenity Site have been completed and design work is progressing.
- 6.5 Port Glasgow Town Hall: The first phase of electrical upgrades, the installation of the new reception desk and the refurbishment of the ground and first floor toilets are now complete. The tender for the upgrade of the lift has been accepted however the work will not be carried out until January 2014 due to the need to carry out the work when the Town Hall is not booked for events. It is also proposed to carry out a first phase of window replacement and a further phase of electrical upgrades in financial year 2013/14.
- 6.6 Lunderston Bay Rangers Station and Public Toilet: Work has now commenced on site.
- 6.7 Please refer to the status reports for each project contained in Appendix 2.

## **7.0 BPRA SCHEME**

- 7.1 The Business Property Renovation Scheme (BPRA) was approved by Policy & Resources Committee in February 2013. The scheme is an innovative funding package which results in Council costs being reduced by over 25% on the basis of entering an LLP with higher rate tax payers.
- 7.2 The refurbishment of Wallace Place and the creation of the Port Glasgow Hub are funded from this and will deliver a capital saving of around £1.0m which was factored into the 2013/16 Budget.
- 7.3 Progress on these projects will be reported via this report but the financial aspects have been removed from the Capital Programme and are monitored via the AMP model.

## 8.0 IMPLICATIONS

- 8.1 The figures below detail the position at 31<sup>st</sup> July 2013. Expenditure to date is £1.737m (12.38% of the 2013/14 projected spend).
- 8.2 The current budget is £90.453m, made up of £14.123m supported borrowing, £58.368m prudential borrowing, £15.333m CFCR, £2.403m grant funding and £0.226m funding from external sources. The current projection is £90.453m which is on 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)	21,657	21,657	0
Environmental and Commercial Services (Appendix 1)	13,588	13,588	0
Regeneration & Planning (Appendix 1)	64	64	0
<b>Environmental &amp; Commercial Services Total</b>	<b>35,309</b>	<b>35,309</b>	<b>0</b>
Regeneration & Planning (Appendix 2)	21,612	21,612	0
Property Assets & Facilities Management (appendix 2)	32,423	32,423	0
Community Investment Fund (Appendix 2)	1,109	1,109	0
<b>Regeneration Total</b>	<b>55,144</b>	<b>55,144</b>	<b>0</b>
<b>Total</b>	<b>90,453</b>	<b>90,453</b>	<b>0</b>

- 8.3 The approved budget for 2013/14 is £14.100m. The Committee is projecting to spend £13.806m with slippage into future years of £0.294m due to £0.222m within the Gourrock Pier & Railhead Development, £0.047m within the AMP and £0.025m on the restoration of the SV Comet.

## 9.0 CONSULTATIONS

- 9.1 There are no direct staffing implications in respect of the report and as such the Head of Organisational Development, HR and Communications has not been consulted.
- 9.2 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.

## 10.0 LIST OF BACKGROUND PAPERS

- 10.1 Property Assets and Facilities Management Capital Programme Technical Progress Reports August 2013 (a technical progress report is a project specific report which details the financial and progress position for current projects which have a legal commitment).

## 11.0 EQUALITIES

- 11.1 There are no equalities implications in this report.

APPENDIX 1

COMMITTEE: ENVIRONMENT & REGENERATION

Project Name	1	2	3	4	5	6	7	8
	Est. Total Cost	Actual to 31/3/13	Approved Budget 2013/14	Revised Est 2013/14	Actual to 31/07/13	Est 2014/15	Est 2015/16	Future Years
	£000	£000	£000	£000	£000	£000	£000	£000
<b>Environmental Services - Roads</b>								
<b>Supported Borrowing</b>								
Carried Forward from previous years								
Baker St Land Acquisition	110	14	96	96		0	0	0
Previous Years Provisions/Resurfacing	46		46	46		0	0	0
Traffic Measures	90		90	90		0	0	0
Bridge Strengthening	31		31	31	5	0	0	0
Lighting, Lit signs & Bollards	10		10	10	7	0		
Complete on Site	5		5	5				
Residual Provision	285		80	80	5	105	100	0
<b>Roads - Supported Borrowing Total</b>	<b>577</b>	<b>14</b>	<b>358</b>	<b>358</b>	<b>17</b>	<b>105</b>	<b>100</b>	<b>0</b>
<b>Prudentially Funded</b>								
Parking Strategy (£238k funded CFOR)	354	34	70	70	7	250	0	
<b>Roads - Prudentially Funded Total</b>	<b>354</b>	<b>34</b>	<b>70</b>	<b>70</b>	<b>7</b>	<b>250</b>	<b>0</b>	<b>0</b>
<b>Grant Funding</b>								
Cycling, Walking & Safer Streets	210		85	85		125	0	0
SPT	1,644	1163	481	481	59	0	0	0
Sustrans	20		20	20				
<b>Roads - Grant Funding Total</b>	<b>1,874</b>	<b>1,163</b>	<b>586</b>	<b>586</b>	<b>59</b>	<b>125</b>	<b>0</b>	<b>0</b>
<b>CFOR</b>								
Flooding Strategy Ph 1 & 2	852	588	42	42		222	0	0
Additional Flooding Works Investment	1,000	0	0	0		1,000	0	0
<b>Roads - CFOR Total</b>	<b>1,852</b>	<b>588</b>	<b>42</b>	<b>42</b>	<b>0</b>	<b>1,222</b>	<b>0</b>	<b>0</b>
<b>Mixed Funding - Roads Asset Management Plan</b>								

APPENDIX 1

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Project Name	1	2	3	4	5	6	7	8
	Est Total Cost	Actual to 31/3/13	Approved Budget 2013/14	Revised Est 2013/14	Actual to 31/07/13	Est 2014/15	Est 2015/16	Future Years
	£000	£000	£000	£000	£000	£000	£000	£000
Core Funding	3,900		1,300	1,300		1,300	1,300	0
Additional Funding for Road Improvements - Feb 2012	3,000	1,373	1,627	1,627	1,106	0		
2013/16 Budget Decisions:								
Additional CFCR	5,900		1,100	1,100		2,400	2,400	0
Additional Prudential Borrowing	4,200					2,100	2,100	0
<b>Roads Asset Management Plan Total</b>	<b>17,000</b>	<b>1,373</b>	<b>4,027</b>	<b>4,027</b>	<b>1,106</b>	<b>5,800</b>	<b>5,800</b>	<b>0</b>
<b>ENVIRONMENTAL SERVICES - ROADS TOTAL</b>	<b>21,657</b>	<b>3,172</b>	<b>5,083</b>	<b>5,083</b>	<b>1,189</b>	<b>7,502</b>	<b>5,900</b>	<b>0</b>

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COMMITTEE: ENVIRONMENT & REGENERATION

Project Name	1	2	3	4	5	6	7	8
	Est Total Cost	Actual to 31/3/13	Approved Budget 2013/14	Revised Est 2013/14	Actual to 31/07/13	Est 2014/15	Est 2015/16	Future Years
	£000	£000	£000	£000	£000	£000	£000	£000
<b>Environmental Services</b>								
<b>Supported Borrowing</b>								
Knocknairshill Cemetery Ph5c	460	445	15	15	0	0	0	0
Zero Waste Fund	247		87	87	80	80	80	0
<b>Environmental Services Supported Borrowing Total</b>	<b>707</b>	<b>445</b>	<b>102</b>	<b>102</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>0</b>
<b>Prudentially Funded</b>								
Knocknairshill Cemetery Ph5c	50	0	50	50	0	0	0	0
Vehicles - Prudentially Funded per Transport Review (includes £850k of CFCR in 10/11)	11,105	6,557	380	380	98	1,198	2,970	0
<b>Environmental Services Prudentially Funded Total</b>	<b>11,155</b>	<b>6,557</b>	<b>430</b>	<b>430</b>	<b>98</b>	<b>1,198</b>	<b>2,970</b>	<b>0</b>
<b>CFCR</b>								
Play Areas (includes £76k of Supported Borrowing & £226k of funding from Bonds)	1,726	1,063	363	363	12	300	0	0
<b>Environmental Services CFCR Total</b>	<b>1,726</b>	<b>1,063</b>	<b>363</b>	<b>363</b>	<b>12</b>	<b>300</b>	<b>0</b>	<b>0</b>
<b>ENVIRONMENTAL SERVICES - TOTAL</b>	<b>13,588</b>	<b>8,065</b>	<b>895</b>	<b>895</b>	<b>122</b>	<b>1,578</b>	<b>3,050</b>	<b>0</b>
<b>Planning Services</b>								
<b>Supported Borrowing</b>								
Former SNH Grant	64	51	13	13	0	0	0	0
<b>Planning Services Supported Borrowing Total</b>	<b>64</b>	<b>51</b>	<b>13</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PLANNING SERVICES TOTAL</b>	<b>64</b>	<b>51</b>	<b>13</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENVIRONMENT AND PLANNING TOTAL</b>	<b>35,309</b>	<b>11,288</b>	<b>5,991</b>	<b>5,991</b>	<b>1,311</b>	<b>9,080</b>	<b>8,950</b>	<b>0</b>
<b>Summary Per Funding Source</b>								
Supported Borrowing	5,324	586	1,773	1,773	29	1,485	1,480	0
Prudentially Funded	15,204	6,290	430	430	105	3,414	5,070	0
<b>CFCR</b>	<b>12,380</b>	<b>2,734</b>	<b>3,190</b>	<b>3,190</b>	<b>1,118</b>	<b>4,056</b>	<b>2,400</b>	<b>0</b>



APPENDIX 1

COMMITTEE: ENVIRONMENT & REGENERATION

Project Name	1	2	3	4	5	6	7	8
	Est Total Cost	Actual to 31/3/13	Approved Budget 2013/14	Revised Est 2013/14	Actual to 31/07/13	Est 2014/15	Est 2015/16	Future Years
	£000	£000	£000	£000	£000	£000	£000	£000
Grant Funding	2,175	1,464	586	586	59	125		
External	226	214	12	12				
<b>Environmental Total</b>	<b>35,309</b>	<b>11,288</b>	<b>5,991</b>	<b>5,991</b>	<b>1,311</b>	<b>9,080</b>	<b>8,950</b>	

COMMITTEE: ENVIRONMENT & REGENERATION

Project Name	1 Est Total Cost	2 Actual to 31/3/13	3 Approved Budget 2013/14	4 Revised Est 2013/14	5 Actual to 31/07/13	6 Est 2014/15	7 Est 2015/16	8 Future Years	9 Start Date	10 Original Completion Date	11 Current Completion Date
<b>Regeneration and Planning</b>											
<b>Supported Borrowing</b>											
Gourock Pier & Railhead Development Area (includes £300k from CFCR)	4,700	478	722	500	3	3,722	0				
Gourock Transport - Old Costs	400	400									
<b>Regeneration and Planning Supported Borrowing Total</b>	<b>5,100</b>	<b>878</b>	<b>722</b>	<b>500</b>	<b>3</b>	<b>3,722</b>	<b>0</b>				
<b>Prudentially Funded</b>											
<b>Leisure Strategy</b>											
Ravensraig Stadium Refurbishment	1,836	1,790	22	46	25	0	0		Apr-11	Jan-12	Sep-12
Parklea Pavilion and Juniors Facility	4,553	4,528	17	25	195	0	0		Apr-11	Aug-12	Jun-12
Rankin Park Grass Pitch and Pavilion	1,400	271	929	929	0	200	0		Mar-13	Oct-13	Oct-13
Nelson Street Sports Centre Refurbishment	625	567	16	36	12	22	0		Jun-12	Oct-12	Mar-13
New Community Facility Broomhill (includes £200k CFCR)	700	0	50	50	0	650	0				
Gourock Pool Refurbishment	2,039	2,001	53	38	23	0	0		Oct-10	Dec-11	May-12
Gourock Pool Remedial Works	50	22	28	28	26	0	0		Jan-13	Feb-13	Apr-13
Waterfront Ice Rink	300	0	300	275	0	25	0		Tba		
<b>Pitches Strategy</b>											
Leisure & Pitches Contingency	187	0	0	0		187	0				
Leisure & Pitches Complete on site	3,094	2,995	99	87		12	0				
<b>Regeneration and Planning Prudentially Funded Total</b>	<b>14,784</b>	<b>12,174</b>	<b>1,514</b>	<b>1,514</b>	<b>281</b>	<b>1,096</b>	<b>0</b>				
<b>Grant Funding/CFCR</b>											
SV Comet	228	94	134	109		25	0		Tba		
Regeneration of Port Glasgow Town Centre	1,000	616	184	184		200	0				
Further Regeneration of Port Glasgow Town Centre	250					250	0				
Broomhill Regeneration	250					250	0				
<b>Regeneration and Planning Additional Funding Total</b>	<b>1,728</b>	<b>710</b>	<b>318</b>	<b>293</b>	<b>0</b>	<b>725</b>	<b>0</b>				
<b>Regeneration Services Total</b>	<b>21,612</b>	<b>13,762</b>	<b>2,554</b>	<b>2,307</b>	<b>284</b>	<b>5,543</b>	<b>0</b>				

COMMITTEE: ENVIRONMENT & REGENERATION

Project Name	1	2	3	4	5	6	7	8	9	10	11
	Est Total Cost	Actual to 31/3/13	Approved Budget 2013/14	Revised Est 2013/14	Actual to 31/07/13	Est. 2014/15	Est. 2015/16	Future Years	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											
DDA Works 2012/13	181	145	47	36	8	0	0	0	Apr-12	Mar-13	Sep-13
Demolitions	36	28	14	8	2	0	0	0	Apr-12	Mar-13	Oct-13
Balance	21		11	21							
Property Assets Allocation 2013/14											
Port Glasgow Town Hall Windows Phase 1	50	0	50	50	1	0	0	0	Jan-14	Feb-14	Feb-14
Health and Safety Works	95	0	95	95	1	0	0	0	Apr-13	Mar-14	Mar-14
Battery Park Sea Defences	170	0	170	170	8	0	0	0	Oct-14	Dec-14	Dec-14
Waterfront Refrigeration Plant Contribution	100	0	100	100	0	0	0	0	Tba		
Waterfront Tusk Repairs	47	0	40	47	4	0	0	0	Jul-13	Aug-14	Aug-14
Reservoirs	50	0	50	50	2	0	0	0	Apr-13	Mar-14	Mar-14
Demolitions	25	0	25	25	0	0	0	0	Apr-13	Mar-14	Mar-14
Inverclyde Leisure Essential Upgrades	25	0	25	25	0	0	0	0	Apr-13	Mar-14	Mar-14
Design and Precontract Allocation	50	0	50	50	1	0	0	0	Apr-13	Mar-14	Mar-14
Comet Canopy Contribution	30	0	30	30	0	0	0	0	Apr-13	Mar-14	Mar-14
Fire Safety Works	50	0	50	50	6	0	0	0	Apr-13	Mar-14	Mar-14
Various Rewiring Projects	175	0	175	175	11	0	0	0	Apr-13	Mar-14	Mar-14
DDA Works	60	0	60	60	0	0	0	0	Apr-13	Mar-14	Mar-14
Minor Works	80	0	80	80	0	0	0	0	Apr-13	Mar-14	Mar-14
General Provision	2,000	0	0	0		1,000	1,000				
Arts Guild	2,750	2,739	11	11		0	0		Nov-10	Jun-12	Nov-12
Port Glasgow Town Centre Refresh of Town Hall (CFOR) (includes £500k CFOR, 208K in 10/11 and 292 in 11/12)	250	23	164	164		63	0		Jun-12	Mar-14	Mar-14
<b>Property Assets Supported Borrowing Total</b>	<b>6,245</b>	<b>2,935</b>	<b>1,247</b>	<b>1,247</b>	<b>44</b>	<b>1,063</b>	<b>1,000</b>	<b>0</b>			
<b>Complete On Site</b>											
<b>Supported Borrowing</b>											
Complete on Site Allocation	98	0	98	98	12	0	0	0			
<b>Complete on Site Supported Borrowing Total</b>	<b>98</b>	<b>0</b>	<b>98</b>	<b>98</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>			

APPENDIX 2

COMMITTEE: ENVIRONMENT & REGENERATION

	1	2	3	4	5	6	7	8	9	10	11
Project Name	Est Total Cost	Actual to 31/3/13	Approved Budget 2013/14	Revised Est 2013/14	Actual to 31/07/13	Est 2014/15	Est 2015/16	Future Years	Start Date	Original Completion Date	Current Completion Date
	£000	£000	£000	£000	£000	£000	£000	£000			

COMMITTEE: ENVIRONMENT & REGENERATION

Project Name	1	2	3	4	5	6	7	8	9	10	11
	Est Total Cost	Actual to 31/3/13	Approved Budget 2013/14	Revised Est 2013/14	Actual to 31/07/13	Est 2014/15	Est 2015/16	Future Years	Start Date	Original Completion Date	Current Completion Date
	£000	£000	£000	£000	£000	£000	£000	£000			
<b>Prudentially Funded</b>											
<u>Asset Management Plan:</u>											
<u>Offices</u>											
Greenock Municipal Buildings Customer Centre	2,470	2,399	71	71	0	0	0	0	Dec-10	Jan-12	Jun-12
Greenock Municipal Buildings Banking Hall Refurbishment	300	203	72	72	5	25	0	0	Jan-13	Apr-13	Apr-13
Greenock Municipal Buildings Balance	2,273	42	133	133	2,025	73	0	0			
Gourock Municipal Buildings	300	0	0	0	300	0	0	0			
Wellington Academy/Highholm Primary Demolition	342	288	54	54	0	0	0	0	Jan-12	Mar-12	Apr-12
Wallace Place - Library Fit Out	100	0	0	0	100	0	0	0			
Business Store	400	122	0	0	229	49	0	0	Jan-12	Tba	Tba
Central Library Conversion	4,030	399	1,731	1,731	25	1,800	100	0	Jan-12	Tba	Tba
William St	1,800	10	10	10	1,430	270	90	0	Sep-13	Jul-13	Jul-13
West Stewart Street	50	1	49	2	47	0	0	0			
Lease Expiry	500	0	100	100	400	0	0	0			
AMP Offices Complete on site	15	15									
<b>Depots</b>											
Replacement Depot	11,200	1,247	1,709	1,709	54	7,100	1,144	0	Aug-12	Apr-15	Apr-15
<b>Kirn Drive Civic Amenity Site</b>											
Materials Recycling Facility	700	66	145	145	450	39	0	0			
	1,600	855	16	16	729	0	0	0			
<b>Prudentially Funded Total</b>	<b>26,080</b>	<b>5,637</b>	<b>4,090</b>	<b>4,043</b>	<b>86</b>	<b>14,635</b>	<b>1,675</b>	<b>90</b>			
<b>Property Assets and Facilities Management Total</b>	<b>32,423</b>	<b>8,572</b>	<b>5,435</b>	<b>5,388</b>	<b>142</b>	<b>15,698</b>	<b>2,675</b>	<b>90</b>			
<b>Community Investment Fund</b>											
<b>Supported Borrowing</b>											
Lunderston Bay Visitor Facility (includes £203k funded from CFCR)	1,109	891	120	120	98	0	0	0	Sep-13	Oct-13	Oct-13
<b>Community Investment Fund Supported Borrowing Total</b>	<b>1,109</b>	<b>891</b>	<b>120</b>	<b>120</b>	<b>98</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Regeneration Total</b>	<b>55,144</b>	<b>23,225</b>	<b>8,109</b>	<b>7,815</b>	<b>426</b>	<b>21,339</b>	<b>2,675</b>	<b>90</b>			

APPENDIX 2

COMMITTEE: ENVIRONMENT & REGENERATION

Project Name	1	2	3	4	5	6	7	8	9	10	11
	Est Total Cost	Actual to 31/3/13	Approved Budget 2013/14	Revised Est 2013/14	Actual to 31/07/13	Est 2014/15	Est 2015/16	Future Years	Start Date	Original Completion Date	Current Completion Date
	£000	£000	£000	£000	£000	£000	£000	£000			
<b>Summary Per Funding Source</b>											
Supported Borrowing	8,799	3,678	2,023	1,801	59	2,320	1,000	0			
Prudentially Funded	43,164	17,763	5,602	5,555	367	18,081	1,675	90			
CFCR	2,953	1,690	350	350	0	913	0	0			
Grant Funding	228	94	134	109	0	25	0	0			
<b>Regeneration Total</b>	<b>55,144</b>	<b>23,225</b>	<b>8,109</b>	<b>7,815</b>	<b>426</b>	<b>21,339</b>	<b>2,675</b>	<b>90</b>			