
Report To:	Environment & Regeneration Committee	Date:	6 March 2014
Report By:	Acting Corporate Director Environment, Regeneration & Resources and Head of Finance	Report No:	FIN/10/14/AP/JMcC
Contact Officer:	John McConnell	Contact No:	01475 712264
Subject:	Environment & Regeneration Capital Programme 2013/14 to 2015/16 - Progress		

1.0 PURPOSE

- 1.1 The purpose of the report is to:
- (i) update the Committee in respect of the status of the projects within the Environment & Regeneration Capital Programme and to highlight the overall financial position; and
 - (ii) to seek appropriate Committee suspensions and approvals, as required in terms of the Council's Standing Orders Relating to Contracts, to install a culvert at Cardwell Road/Steel Street, Gourock.

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 8.2 that the projected spend is £90.152m, which means that the total projected spend is under budget by £0.292m. The underspend relates to grant funded projects within Roads which will be returned (£0.292m) at the year end. A bid has been submitted to SPT for £90,000 of this underspend to be made available for 2014/15.
- 2.3 Expenditure at 31st January is 58.72% of 2013/14 projected spend, net slippage of £3.437m (24.17%) is being reported. The slippage relates mainly to the AMP - Depots (£1.200m) and Gourock Pier & Railhead Development Area (£0.622m) and within Property Assets core allocation (£0.591) see paragraph 8.3 for further details. This is an increase in slippage of £0.930m (6.33%) since last Committee and it mainly due to the following movements: Property Assets core allocation (£0.386m), Roads grant funded projects (£0.133m), Play Areas (£0.119m) and RAMP (£0.045m).
- 2.4 The Environmental and Regeneration elements of the Committee's Capital Programme are presented in separate Appendices.
- 2.5 Committee will note the current position with the proposal to install a culvert at Cardwell Road/Steel Street, Gourock at the same time or consecutively with flood prevention works which will shortly be undertaken by Scottish Water, all as set out at para 5.2.

3.0 RECOMMENDATIONS

- 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.

3.2 That Committee note the allocation of the 2014/15 Property Capital Allocation as detailed in Appendix 3.

3.3 That Committee:

- (i) approve the appointment of Scottish Water's contractor, pursuant to Standing Order 11.1, to insert a culvert at Cardwell Road/Steel Street, provided this represents Best Value to the Council and if this is not the case,
- (ii) in the alternative, pursuant to Standing Order 2.3.1. approve the suspension of Standing Order 6 (advertising) as jointly recommended by the Acting Corporate Director, Environment, Regeneration and Resources, the Head of Legal & Democratic Services and the Head of Finance, to permit quotations to be obtained for this project, and
- (iii) in either case, delegate authority to the Acting Corporate Director, Environment, Regeneration and Resources in consultation with the Head of Legal and Democratic Services, to make the necessary contractual arrangements to minimise disruption in the Cardwell Road/Steel Street area arising from the installation of a culvert to Steel Street.

Alan Puckrin
Acting Corporate Director
Environment, Regeneration & Resources

Jan Buchanan
Head of Finance

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 £4.987m - this comprises £1.0m from Core Capital funding and £3.987m from the Roads Asset Management Plan. Total spend on carriageway and footway resurfacing/reconstruction, and street lighting, stands at approximately £2.8m to end January 2014, with the majority of the spend on carriageways and footways, and these projects are generally proceeding to programme.

An additional £240,000 (£140,000 street lighting and £100,000 structures) has been reallocated to carriageways for 2013/14 and these works will be carried out by end of February 2014 weather permitting. The funding will be returned to Street Lighting & structures in 2014/15.

Site works to street lighting have commenced, however, due to staff resources being committed to performance issues with the previous lighting maintenance contract (which terminated 31 December 2013), a further £190,000 has been slipped to the new 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.

At the previous Committee, funding was approved to fund a bid submission of £3.2 million with £1m being approved for projects should the government funding not be forthcoming. A funding bid has been submitted to the Scottish Government with a decision expected in April 2014.

A prototype Automatic Trash Screen has been tendered for the third time, which will be monitored before further expenditure is committed. Tenders were returned on 14 February 2014 and are being assessed.

Scottish Water has recently intimated that they plan to install a new increased diameter sewer in Cardwell Road/Steel Street, Gourock commencing April 2014. As part of the Council's Flood Protection Scheme it is also intended to install a new increased diameter culvert in Steel Street. Urgent discussions have taken place with Scottish Water with a view to carrying out this work at the same time or consecutively to minimise disruption to the local community as well as the possible benefits of economy of scale and the need to resolve potential flood issues in this area. We are currently in discussions with Scottish Water's appointed contractor to identify if they can undertake the necessary works on behalf of the Council. Given Scottish Water will have undertaken a recent tender exercise to appoint this contractor, assuming the Council can achieve the same contract rates as Scottish Water, this should represent Best Value to the Council. If this is not the case, given the time constraints in this case, the Council intends to proceed by way of quotation, in order to demonstrate Best Value.

Given the above position, pursuant to Standing Order 2.3.1, the Acting Corporate Director, Environment, Regeneration and Resources, the Head of Legal & Democratic Services and the Head of Finance, confirm there are special circumstances in this case justifying suspension of Standing Order 6 (Advertising) to permit quotations to be obtained for this project should this become necessary.

It is anticipated that early funding (£258,000) may be required from the CFCR reserve of £1m to ensure that the Council meet the same project timeframe as Scottish Water and Committee approval to allocate funding is sought.

- 5.3 The Highholm Park and Ride is complete and Scottish Power has been invoiced for their agreed contribution of half of the cost of repairs to the Highholm Avenue substation retaining wall, £24,500.

In response to issues raised about the access from the car park into Port Glasgow Station, Network Rail has stated that there are no plans to create a shorter access route or to make the station DDA compliant in the near future. The Council have submitted a bid to SPT to address this issue and the recently announced 2014/17 SPT Capital Programme has included a total of £1.6m in Category 2 funding for this project. Although Category 2 projects appear in SPT's list of future capital projects for consideration there are no guarantees at this stage that these projects will be approved for funding by SPT's Committee.

- 5.4 Tender returns for the SPT funded works to the N753 Cycle Route between Lunderston Bay and Kip Marina were received on 13 December 2013. The route is subject to legal agreement with land owners Ardgowan Estates and Holt Leisure, which has delayed the start of this project until 2014/15. Unused grant money of £160,000 has been returned to SPT and a bid for £90,000 has been made for 2014/15 when the work will be retendered.

The design tender for the route between Inverkip and Wemyss Bay has been awarded to Hyder Consultants for £17,000. Preliminary costed route options have been proposed and detailed design will follow. Additional work to satisfy the holiday park landowner will take this project into 2014/15. The recently announced 2014/17 SPT Capital Programme has included £10,000 Category 1 funding in 2014/15 for the design element of this project and £150,000 Category 2 funding in 2015/16 for the construction element. As stated in 5.3 above, although Category 2 projects appear in SPT's list of future capital projects for consideration there are no guarantees at this stage that these projects will be approved for funding by SPT's Committee.

- 5.5 The Greenock Parking Strategy/ Decriminalised Parking Enforcement project's traffic regulation orders reached the closing date for public objections on 5 August 2013. A special Environment & Regeneration Committee was held on 27 November to decide on the arrangements for an independent Reporter to decide on the maintained objections at a public hearing. A Reporter was appointed and the date of the Hearing has been set for 8 April 2014.

The tender for the PCN processing operation was due to be issued on 20 February 2014.

- 5.6 A review of Nittingshill Bridge in Quarriers Village has been awarded to URS, the original designer, to bring the existing design up to date to allow construction works for the replacement of the existing weak bridge to be tendered next year. Draft comments have been exchanged between the Council and URS and a final design and tender documentation is due by 31 March 2014. It will be necessary to divert both power and BT cables during the course of the construction phase of this project and these costs are estimated to be £150,000. The overall costs of this project are estimated to be £540,000.
- 5.7 The Vehicle Replacement Programme has a £380,000 budget for 2013/14. An advancement of £178,000 from future years has been brought forward giving an anticipated spend of £558,000 for 2013/14. £473,000 of allocation currently spent. Remainder of 2013/14 fleet replacements currently being procured. 2013/14 budget allocation will be fully spent.
- 5.8 The proposed play area installations at Sir Michael Street and Jacobs Drive will not be completed this financial year, therefore £119,000 will be slipped into 2014/15. It is anticipated that work will be complete on Jacobs Drive in May 2014. A separate play area update report to this Committee provides more details on these items.

- 5.9 A failure of the MRF Eddy Current separator which is used to extract aluminium cans and foil, has necessitated the replacement of this unit at an estimated cost of £42,000, this is factored into the spend within the Zero Waste Fund. Members should note that this is a specialist item of equipment requiring a stage two procurement process which may not be concluded and in place by the end of this financial year.
- 5.10 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: Tenders for the overall development are due for return by the end of February. Riverside Inverclyde is actively pursuing Network Rail to undertake and complete the necessary internal and external approvals. Legal documentation between Inverclyde Council, Network Rail, CMAL and Riverside Inverclyde is being progressed. Works are currently programmed to commence on site in summer 2014, subject to completion of the statutory rail consultation processes and completion of all legal documentation. It is envisaged that a report on the details of the agreement will be brought forward to Committee in due course.
- 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. The replacement of the Waterfront's Refrigeration Plant will commence in February 2014 and will be complete by the end of March.
- 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 conversion of the Central Library are currently progressing on site. The conversion of the Central Library is progressing well and it is anticipated it will complete in August. Wallace Place has encountered significant problems with the structure of the existing building which has caused delays. The project is now anticipated to complete in September. The Port Glasgow Hub office is due to be completed by the end of March for occupation in April.
- 6.4 Asset Management Plan – Depots: The Salt Barn at Pottery Street and the demolition of the nissen huts are complete. The Civic Amenity Site has commenced on site and is due for completion in July. Design works for the Vehicle Maintenance Buildings are progressing and this is programmed to be on site in September. 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 upgrade of the lift is complete and a further phase of electrical upgrades has commenced. It is also proposed to carry out a first phase of window replacement in early 2014.
- 6.6 Lunderston Bay Rangers Station and Public Toilet: The construction of the foundations and the services connections have been commenced. The portakabin is due for delivery in early March and the project is due for completion mid April.
- 6.7 Please refer to the status reports for each project contained in Appendix 2.

7.0 2014/15 PROPERTY ALLOCATION

7.1 The Council's Capital programme for 2014/15 includes an allocation of £1,000,000 for Property Works. This allocation is expended on maintenance of the Council's buildings and structures and is set by the Head of Property Assets and Facilities Management. Some funding is allocated to specific projects however the majority is allocated to areas of expenditure with specific projects being identified during the year. Appendix 3 gives details of the proposed allocation. The priorities may change through the year, with budget lines being adjusted in response to changes in pressures. Progress will be reported to the Committee each cycle.

8.0 IMPLICATIONS

Finance

8.1 The figures below detail the position at 31st January 2013. Expenditure to date is £6.332m (58.72% of the 2013/14 projected spend).

8.2 The current budget is £90.444m, made up of £17.873m supported borrowing, £54.908m prudential borrowing, £15.034m CFCR, £2.403m grant funding and £0.226m funding from external sources. The current projection is £90.152m which is under budget by £0.292m.

<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)	21,547	21,255	(292)
Environmental and Commercial Services (Appendix 1)	14,569	14,569	0
Regeneration & Planning (Appendix 1)	64	64	0
Environmental & Commercial Services Total	36,180	35,888	(292)
Regeneration & Planning (Appendix 2)	20,732	20,732	0
Property Assets & Facilities Management (Appendix 2)	32,423	32,423	0
Community Investment Fund (Appendix 2)	1,109	1,109	0
Regeneration Total	54,264	54,264	0
Total	90,444	90,152	(292)

8.3 The approved budget for 2013/14 is £14.221m. The Committee is projecting to spend £10.784m with net slippage, including underspends, into future years of £3.437m due to £1.200m within the AMP - Depots, £0.622m within the Gourock Pier & Railhead Development, £0.591m within Property Assets core allocation, £0.294m within Play Areas, £0.292m underspends within Roads grant funded projects, £0.090m within the RAMP and £0.125m on the restoration of the SV Comet.

Legal

8.4 The Head of Legal and Democratic Services will continue to be consulted as the project at Cardwell Road/Steel Street develops.

Human Resources

8.5 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.

Equalities

8.6 There are no equalities implications in this report.

Repopulation

8.7 There are no repopulation implications in this report.

9.0 CONSULTATIONS

9.1 The Head of Legal and Democratic Services and Head of Finance have been consulted on this report.

10.0 LIST OF BACKGROUND PAPERS

10.1 None

COMMITTEE: ENVIRONMENT & REGENERATION

Project Name	1	2	3	4	5	6	7	8
	<u>Est Total Cost</u>	<u>Actual to 31/3/13</u>	<u>Approved Budget 2013/14</u>	<u>Revised Est 2013/14</u>	<u>Actual to 31/01/14</u>	<u>Est 2014/15</u>	<u>Est 2015/16</u>	<u>Future Years</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
Environmental Services - Roads								
Supported Borrowing								
Carried Forward from previous years								
Baker St Land Acquisition	0	0	0	0	0	0	0	0
Previous Years Provisions:								
Footway Reconstruction/Resurfacing	28	0	46	28	18	0	0	0
Traffic Measures	90	0	90	90	90	0	0	0
Bridge Strengthening	31	0	31	3	0	28	0	0
Lighting, Lit signs & Bollards	10	0	10	10	7	0	0	0
Complete on Site	5	0	5	5	0	0	0	0
Residual Provision	285	0	80	70	24	115	100	0
Roads - Supported Borrowing Total	449	0	262	206	139	143	100	0
Prudentially Funded								
Parking Strategy (£238k funded CFCR)	354	34	70	43	41	202	75	0
Roads - Prudentially Funded Total	354	34	70	43	41	202	75	0
Grant Funding								
Cycling, Walking & Safer Streets	207		85	82	26	125	0	0
SPT	1,365	1,163	481	202	135	0	0	0
Sustrans	10	0	20	10	0	0	0	0
Roads - Grant Funding Total	1,582	1,163	586	294	161	125	0	0
CFCR								
Flooding Strategy Ph 1 & 2	852	588	42	27	27	127	110	0
Additional Flooding Works Investment	1,000	0	0	0	0	300	700	0
Additional Flooding Works, Castle Road and Others	40	0	40	0	0	40	0	0
Roads - CFCR Total	1,892	588	82	27	27	467	810	0
Roads Asset Management Plan								
Carriageways	7,769	1,220	2,817	3,183	2,396	3,366	0	0
Footways	751	153	230	248	167	350	0	0
Structures	700	0	150	50	1	650	0	0
Lighting	670	0	460	130	55	540	0	0
Staff Costs	749	0	330	286	230	463	0	0
Future Years	6,339	0	0	0	0	0	6,339	0
Roads Asset Management Plan Total	16,978	1,373	3,987	3,897	2,849	5,369	6,339	0
ENVIRONMENTAL SERVICES - ROADS TOTAL	21,255	3,158	4,987	4,467	3,217	6,306	7,324	0

COMMITTEE: ENVIRONMENT & REGENERATION

Project Name	1	2	3	4	5	6	7	8
	<u>Est Total Cost</u>	<u>Actual to 31/3/13</u>	<u>Approved Budget 2013/14</u>	<u>Revised Est 2013/14</u>	<u>Actual to 31/01/14</u>	<u>Est 2014/15</u>	<u>Est 2015/16</u>	<u>Future Years</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
Environmental Services								
Supported Borrowing								
Knocknairshill Cemetery Ph5c	460	445	15	0	0	15	0	0
Zero Waste Fund	247	0	87	87	42	80	80	0
Environmental Services Supported Borrowing Total	707	445	102	87	42	95	80	0
Prudentially Funded								
Knocknairshill Cemetery Ph5c	50	0	50	0	0	0	50	0
Vehicles - Prudentially Funded per Transport Review (includes £850k of CFCR in 10/11)	11,176	6,557	451	629	473	1,020	2,970	0
Kerbside Glass Collection	420	0	100	100	0	320	0	0
Environmental Services Prudentially Funded Total	11,646	6,557	601	729	473	1,340	3,020	0
CFCR								
Play Areas (includes £76k of Supported Borrowing & £226k of funding from Bonds)	1,926	1,063	363	69	69	594	200	0
Coronation Park Port Glasgw	250	0	0	18	0	232	0	0
PG Health Centre Car Park	40	0	0	0	0	40	0	0
Environmental Services CFCR Total	2,216	1,063	363	87	69	866	200	0
ENVIRONMENTAL SERVICES - TOTAL	14,569	8,065	1,066	903	584	2,301	3,300	0
Planning Services								
Supported Borrowing								
Former SNH Grant	64	51	13	0	0	13	0	0
Planning Services Supported Borrowing Total	64	51	13	0	0	13	0	0
PLANNING SERVICES TOTAL	64	51	13	0	0	13	0	0
ENVIRONMENT AND PLANNING TOTAL	35,888	11,274	6,066	5,370	3,801	8,620	10,624	0
Summary Per Funding Source								
Supported Borrowing	8,930	1,792	3,194	3,476	2,577	3,617	45	0
Prudentially Funded	12,244	6,290	931	1,015	744	1,844	3,095	0
CFCR	12,605	1,514	1,343	573	319	3,034	7,484	0
Grant Funding	1,883	1,464	586	294	161	125	0	0
External	226	214	12	12	0	0	0	0
Environmental Total	35,888	11,274	6,066	5,370	3,801	8,620	10,624	0

COMMITTEE: ENVIRONMENT & REGENERATION

Project Name	1	2	3	4	5	6	7	8
	<u>Est Total Cost</u>	<u>Actual to 31/3/13</u>	<u>Approved Budget 2013/14</u>	<u>Revised Est 2013/14</u>	<u>Actual to 31/01/14</u>	<u>Est 2014/15</u>	<u>Est 2015/16</u>	<u>Future Years</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
Regeneration and Planning								
Supported Borrowing								
Gourock Pier & Railhead Development Area (includes £300k from CFCR)	4,700	478	722	100	86	1,122	2,500	500
Broomhill Regeneration (land acquisition)	110	14	96	0	0	96	0	0
Gourock Transport - Old Costs	400	400	0	0	0	0	0	0
Regeneration and Planning Supported Borrowing Total	5,210	892	818	100	86	1,218	2,500	500
Prudentially Funded								
Leisure Strategy								
Ravenscraig Stadium Refurbishment	1,836	1,790	22	46	32	0	0	0
Parklea Pavilion and Juniors Facility	4,693	4,528	17	150	118	15	0	0
Rankin Park Grass Pitch and Pavilion	1,400	271	929	929	586	200	0	0
Nelson Street Sports Centre Refurbishment	625	567	16	36	0	22	0	0
Gourock Pool Refurbishment	2,036	2,001	53	35	47	0	0	0
Gourock Pool Remedial Works	50	22	28	23	23	5	0	0
Waterfront Ice Rink	299	0	300	274	26	25	0	0
Pitches Strategy								
Leisure & Pitches Contingency	138	0	0	0	0	0	138	0
Leisure & Pitches Complete on site	3,007	2,995	99	0	0	12	0	0
Regeneration and Planning Prudentially Funded Total	14,084	12,174	1,464	1,493	832	279	138	0
Grant Funding/CFCR								
SV Comet	228	94	134	9	0	120	5	0
Regeneration of Port Glasgow Town Centre	765	616	184	149	88	0	0	0
Further Regeneration of Port Glasgow Town Centre	195	0	0	0	0	45	150	0
Broomhil Regeneration	250	0	0	16	16	34	200	0
Regeneration and Planning Additional Funding Total	1,438	710	318	174	104	199	355	0
Regeneration Services Total	20,732	13,776	2,600	1,767	1,022	1,696	2,993	500

COMMITTEE: ENVIRONMENT & REGENERATION

Project Name	1	2	3	4	5	6	7	8
	<u>Est Total Cost</u>	<u>Actual to 31/3/13</u>	<u>Approved Budget 2013/14</u>	<u>Revised Est 2013/14</u>	<u>Actual to 31/01/14</u>	<u>Est 2014/15</u>	<u>Est 2015/16</u>	<u>Future Years</u>
	£000	£000	£000	£000	£000	£000	£000	£000
Property Assets and Facilities Management								
Supported Borrowing								
<u>Property Assets Allocation Previous Years</u>								
DDA Works 2012/13	169	145	47	24	3	0	0	0
Demolitions	36	28	14	8	2	0	0	0
Balance	0	0	11	0	0	0	0	0
<u>Property Assets Allocation 2013/14</u>								
Port Glasgow Town Hall Windows Phase 1	50	0	50	1	1	49	0	0
Health and Safety Works	91	0	95	73	29	18	0	0
Battery Park Sea Defences	197	0	170	17	17	173	7	0
Waterfront Refrigeration Plant Contribution	100	0	100	100	0	0	0	0
Waterfront Tusk Repairs	43	0	40	42	42	1	0	0
Reservoirs	50	0	50	50	17	0	0	0
Demolitions	18	0	25	15	0	3	0	0
Inverclyde Leisure Essential Upgrades	55	0	25	25	0	30	0	0
Design and Precontract Allocation	50	0	50	50	21	0	0	0
Comet Canopy Contribution	30	0	30	0	0	30	0	0
Fire Safety Works	46	0	50	40	14	6	0	0
Various Rewiring Projects	125	0	175	27	7	77	21	0
DDA Works	0	0	60	0	0	0	0	0
Minor Works	185	0	80	80	52	105	0	0
General Provision	2,000	0	0	0	0	800	1,200	0
Arts Guild	2,750	2,739	11	11	11	0	0	0
Port Glasgow Town Centre Refresh of Town Hall (CFCR)	250	23	164	93	69	100	34	0
Property Assets Supported Borrowing Total	6,245	2,935	1,247	656	285	1,392	1,262	0
Complete On Site								
Supported Borrowing								
Complete on Site Allocation	98	0	98	38	16	60	0	0
Complete on Site Supported Borrowing Total	98	0	98	38	16	60	0	0

COMMITTEE: ENVIRONMENT & REGENERATION

Project Name	1	2	3	4	5	6	7	8
	<u>Est Total</u> <u>Cost</u>	<u>Actual to</u> <u>31/3/13</u>	<u>Approved</u> <u>Budget</u> <u>2013/14</u>	<u>Revised Est</u> <u>2013/14</u>	<u>Actual to</u> <u>31/01/14</u>	<u>Est 2014/15</u>	<u>Est 2015/16</u>	<u>Future</u> <u>Years</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
<u>Prudentially Funded</u>								
<u>Asset Management Plan:</u>								
<u>Offices</u>								
Greenock Municipal Buildings Customer Centre	2,457	2,399	71	58	0	0	0	0
Greenock Municipal Buildings Banking Hall Refurbishment	256	203	72	23	5	30	0	0
Greenock Municipal Buildings Balance	2,310	42	133	26	12	300	1,773	169
Gourock Municipal Buildings	300	0	0	0	0	0	300	0
Wellington Academy/Highholm Primary Demolition	298	288	54	10	0	0	0	0
Wallace Place - Library Fit Out	100	0	0	0	0	100	0	0
Business Store	400	122	0	48	48	181	49	0
Central Library Conversion	4,030	399	1,731	1,831	584	1,700	100	0
William St	1,800	0	10	0	0	50	650	1,100
West Stewart Street	50	1	49	10	10	0	39	0
Lease Expiry	500	0	100	303	303	100	97	0
AMP Offices Complete on site	15	15	0	0	0	0	0	0
AMP Office Balance	64	0	0	0	0	64	0	0
<u>Depots</u>								
Replacement Depot	11,200	1,247	1,709	509	200	2,000	6,300	1,144
Kirn Drive Civic Amenity Site	700	66	145	15	1	450	169	0
Materials Recycling Facility	1,600	855	16	0	0	0	745	0
<u>Prudentially Funded Total</u>	26,080	5,637	4,090	2,833	1,163	4,975	10,222	2,413
<u>Property Assets and Facilities Management Total</u>	32,423	8,572	5,435	3,527	1,464	6,427	11,484	2,413
<u>Community Investment Fund</u>								
<u>Supported Borrowing</u>								
Community Investment Fund (includes £203k funded from CFCR) (note: remaining budget allocated to Lunderston Bay Visitor Facility)	1,109	891	120	120	45	98	0	0
<u>Community Investment Fund Supported Borrowing Total</u>	1,109	891	120	120	45	98	0	0
<u>Regeneration Total</u>	54,264	23,239	8,155	5,414	2,531	8,221	14,477	2,913

COMMITTEE: ENVIRONMENT & REGENERATION

Project Name	1	2	3	4	5	6	7	8
	<u>Est Total Cost</u>	<u>Actual to 31/3/13</u>	<u>Approved Budget 2013/14</u>	<u>Revised Est 2013/14</u>	<u>Actual to 31/01/14</u>	<u>Est 2014/15</u>	<u>Est 2015/16</u>	<u>Future Years</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
Summary Per Funding Source								
Supported Borrowing	8,943	3,692	2,119	821	432	2,668	1,262	500
Prudentially Funded	42,664	17,811	5,554	4,326	1,995	5,254	12,860	2,413
CFCR	2,429	1,642	348	258	104	179	350	0
Grant Funding	228	94	134	9	0	120	5	0
Regeneration Total	54,264	23,239	8,155	5,414	2,531	8,221	14,477	2,913

Appendix 3

Property Assets Capital Allocation 2014/15

Major Works

Gourock Sea Wall Remedial Works	£250,000
Greenock Municipal Buildings - Replacement Windows	£150,000
Former Fifeshire Depot Demolition	£50,000

Minor Works and Allowances

General Allowance	£80,000	
Minor Demolitions	£20,000	
Farms	£10,000	
Inverclyde Leisure Properties Allowance	£100,000	
Design and Pre Contract allowance	£50,000	
2014 Condition survey - Essential repairs identified	£100,000	
Total	£360,000	£360,000

Statutory Duty Works

Electrical Systems Works	£35,000	
Lightning Protection Systems Works	£10,000	
Lift Installations Works	£10,000	
Water Systems Works	£25,000	
Gas Installation Works	£15,000	
Asbestos Removal Works	£20,000	
Fire Risk Assessment Improvements	£50,000	
DDA Improvement works	£25,000	
Total	£190,000	£190,000

Grand Total		£1,000,000
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