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<b>Report To:</b>	<b>Environment &amp; Regeneration Committee</b>	<b>Date:</b>	<b>1 May 2014</b>
<b>Report By:</b>	<b>Acting Corporate Director Environment, Regeneration &amp; Resources and Head of Finance</b>	<b>Report No:</b>	<b>FIN/21/14/AP/JMcC</b>
<b>Contact Officer:</b>	<b>John McConnell</b>	<b>Contact No:</b>	<b>01475 712264</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 7.4 that the projected spend is £92.541m, which means that the total projected spend is under budget by £0.332m. The underspend relates to unused grants within Roads which will be returned (£0.292m) at the year end and an underspend in the Kerbside Glass Collection scheme (£0.040m). Further bids have been submitted and now approved by SPT for £167,000 in 2014/15, of this £90,000 relates to the Cycle Route spend that could not be progressed in 2013/14.
- 2.3 Expenditure at 28<sup>th</sup> February is 84.69% of 2013/14 projected spend, net slippage of £4.453m (31.47%) is being reported. The slippage relates mainly to the AMP - Depots (£1.565m), AMP – Offices (£0.362m), Gourock Pier & Railhead Development Area (£0.622m), RAMP (£0.240m) and within Property Assets core allocation (£0.577m) see paragraph 7.3 for further details. This is an increase in slippage of £1.016m (13.63%) since last Committee and it is mainly due to the following movements: AMP (£0.670m), RAMP (£0.150m) and Leisure Strategy (£0.177m).
- 2.4 The Acting Corporate Director has met with the relevant Heads of Service to put in place further checks and balances to significantly reduce slippage in 2014/15.
- 2.5 The Environmental and Regeneration elements of the Committee's Capital Programme are presented in separate Appendices.

## 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 the Committee note the level of slippage in 2013/14 and the action being taken to improve matters in future years.
- 3.3 That Committee approve virement of funding from the remaining Knocknairshill Cemetery Ph5c budget to allow for urgent repairs to the cremators at Greenock Crematorium, currently estimated at £25,000.

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. This report reflects decisions agreed by Council in February 2014.
- 4.2 This report reflects the revised Committee structures. For ease of reference the Environment and Regeneration elements are presented in separate Appendices which reflect the proposed virement in 3.3.

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

- 5.1 For Roads, the revised total allocation for 2013/14 is £4.687m - this comprises £1.0m from Core Capital funding and £3.687m from the Roads Asset Management Plan. The carriageway, footway and street lighting programme works are completed for 2013/14. £240,000 (£140,000 street lighting and £100,000 structures) was reallocated to carriageways for 2013/14. As a result of recent carriageway schemes outturn costs being less than estimated an underspend of £34,000 will be carried forward to 2014/15. The funding will be returned to Street Lighting & structures in 2014/15.

Site works to street lighting have been scaled back from that anticipated at the outset of 2013/14 and this was due to staff resources being committed to performance issues with the previous lighting maintenance contract (which terminated 31 December 2013). A survey of street lighting column condition is ongoing and phase 2 of the survey will commence early 2014/15 in collaboration with Renfrewshire Council; this survey will inform a business case for future direction on expenditure on street lighting, reductions in carbon consumption, and associated reductions in revenue expenditure arising from electrical power consumption.

- 5.2 The third attempt to tender for the automatic trash screens has resulted in an award to Edwards Engineering of Perth at £130,000. Officers are due to meet Edwards Engineering on 27 March to initiate the project for one prototype, to be monitored while in service. A joint research grant opportunity with Heriot Watt university has been approved by Scottish Government at £34,000 for the monitoring of the performance of the design with a view to creating a design standard for future use.
- 5.3 The augmented designs of Port Glasgow Bus Station's shelters, to provide more protection from the wind, have been installed.
- 5.4 A funding bid was submitted to SPT for £100,000 for the design and negotiations required in 2014/15 to build a footbridge from the Highholm P&R car park into Port Glasgow rail station. This has been classified as a Category 2 bid by SPT which will be considered in the next phase of project assessment. Similarly, SPT have also approved Category 2 funding for 2015/17 of £1.5m to build the bridge. 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 SPT funded works to the N753 Cycle Route between Lunderston Bay and Kip Marina have been delayed by a legal agreement with Ardgowan Estates. The 6 March Environment & Regeneration Committee approved the Council entering into a footpath agreement with Ardgowan Estates. Legal services are now pursuing this. Unused grant of £160,000 to be returned to SPT and a new funding bid of £90,000 for 2014/15, based on more detailed estimates, has been approved by SPT.

The feasibility design for the route between Inverkip and Wemyss Bay by Hyder is complete at £11,000 with unused grant of £14,000 returned to Sustrans and unused grant of £34,000 returned to SPT. Subject to approval of the draft route, the detailed design will be tendered in 14/15. Funding bids of £50,000 have been submitted to both SPT and Sustrans.

- 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. A Reporter has been appointed to chair a public hearing of the maintained objections to the orders on 8 April. The tender for the PCN processing operation is published for returns by 10 April.
- 5.7 The review of Nittingshill Bridge in Quarriers Village by URS, the original designer, is nearing completion. The existing design has been brought up to date and tender documents prepared to allow construction works for the replacement of the existing weak bridge to be tendered in 14/15 financial year.
- 5.8 Work has started on-site to remove the old and install the new play area in Jacob's Drive, Gourrock. Designs are being progressed in order that consultations can take place with schoolchildren as regards the new play areas at Barrs Brae, Port Glasgow and Braeside, Fox Street and Wellpark, Greenock.
- 5.9 It is proposed to have an engineering inspection carried out to include all the coastal defences within Coronation Park and the cost of necessary repairs estimated. As repairs to the defences are essential and the scope of the work required is extensive, it is not proposed to undertake any other works until such time as the extent and likely cost of coastal defence repairs are confirmed and a report brought back in due course.
- 5.10 The Vehicle Replacement Programme has a £380,000 budget for 2013/14. An advancement of £178,000 from future years had been brought forward giving an amended estimate of £558,000 for 2013/14. £512,000 of this allocation is currently spent with a further £33,000 of assets due to be delivered prior to 31st March 2014 giving a current projection for 2013/14 will be £545,000.
- 5.11 The replacement Eddy Current separator used at the Councils MRF to extract aluminium cans and foil was procured but not able to be in place for 2013/14 therefore the budget has been slipped into 2014/15.
- 5.12 One of the two cremators in Greenock Crematorium is in need of urgent repair at an estimated cost of £25,000. The cremator is still in use at present, but requires to be shut down prior to engineers inspecting the primary and secondary chambers to assess the full extent of the necessary repair. The annual budget for maintenance of cremators at £16,000 is insufficient to cover this repair cost and in any case is already assigned to cover routine servicing and minor repairs throughout the year. It is proposed to meet the cost of repairs from the funding allocated to the phase 5 development of Knocknairshill Cemetery. The underspend was originally to be allocated to pay for feasibility studies as regards further cemetery expansion, but the remaining funds will be adequate to cover the feasibility studies proposed at present.

Arrangements will be put in place to ensure there will be no disruption to service during the period of the repair works.

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

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

- 6.1 Gourrock Pier and Railhead Development: A specific report on this project is included elsewhere on the agenda.
- 6.2 Sports & Pitches Strategy: Projects at Ravenscraig Stadium, Parklea, Nelson Street Sports Centre, Gourrock 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 nearing completion. The replacement of the Waterfront's Refrigeration Plant has commenced with the new chiller unit delivered and installed and pipework and electrical controls progressing.

- 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 provision of the Port Glasgow Hub is complete with staff moving in and the building becoming operational in May.
- 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. Design works for the Vehicle Maintenance Buildings are progressing. Surveys and investigation works for the upgrading of the Kirm 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 complete. The upgrade of the lift and a further phase of electrical upgrades are also now complete. It is also proposed to carry out a first phase of window replacement in summer 2014.
- 6.6 Lunderston Bay Rangers Station and Public Toilet: The portakabin has been delivered and fitted out and services connections have been made, with only the electrical connection outstanding. Once this is made the unit will be ready for operation.
- 6.7 Please refer to the status reports for each project contained in Appendix 2.

## 7.0 FINANCIAL IMPLICATIONS

### Finance

- 7.1 The figures below detail the position at 28<sup>th</sup> February 2014. Expenditure to date is £8.212m (84.69% of the 2013/14 projected spend).
- 7.2 The current budget is £92.873m, made up of £15.377m supported borrowing, £58.712m prudential borrowing, £15.419m CFCR, £3.139m grant funding and £0.226m funding from external sources. The current projection is £92.541m which is under budget by £0.332m.
- 7.3 The approved budget for 2013/14 is £14.150m. The Committee is projecting to spend £9.697m with net slippage, including underspends, into future years of £4.453m due to £1.565m within the AMP - Depots, £0.362m within AMP – Offices, £0.622m within the Gourock Pier & Railhead Development, £0.577m within Property Assets core allocation, £0.289m within Play Areas, £0.292m underspends within Roads grant funded projects, £0.240m within the RAMP and £0.117m on the restoration of the SV Comet.
- 7.4 One off Costs

Cost Centre	Budget Heading	Budget Years	Proposed Spend this Report £000	Virement From	Other Comments
Capital	Environmental Capital	2013/16	£36,527	n/a	£332k under approved budget
	Regeneration Capital	2013/16	£56,014	n/a	
	Total	2013/16	£92,541	n/a	

## Annually Recurring Costs/ (Savings)

<b>Cost Centre</b>	<b>Budget Heading</b>	<b>With Effect from</b>	<b>Annual Net Impact £000</b>	<b>Virement From (If Applicable)</b>	<b>Other Comments</b>
N/A					

### **8.0 CONSULTATION**

#### **8.1 Legal**

There are no legal issues arising from the content of this report and as such the Head of Legal and Property Services has not been consulted.

#### **8.2 Human Resources**

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.

#### **8.3 Equalities**

There are no equalities implications in this report.

#### **8.4 Repopulation**

There are no repopulation implications in this report.

### **9.0 LIST OF BACKGROUND PAPERS**

#### **9.1 None**

## COMMITTEE: ENVIRONMENT &amp; 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 28/02/14	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	0	0	0	0	0	0	0	0
Previous Years Provisions:								
Footway Reconstruction/Resurfacing	28	0	46	28	14	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	2	0	0	0
Residual Provision	285	0	80	70	43	115	100	0
<b>Roads - Supported Borrowing Total</b>	<b>449</b>	<b>0</b>	<b>262</b>	<b>206</b>	<b>156</b>	<b>143</b>	<b>100</b>	<b>0</b>
<b>Prudentially Funded</b>								
Parking Strategy (£238k funded CFCR)	354	34	70	43	43	202	75	0
<b>Roads - Prudentially Funded Total</b>	<b>354</b>	<b>34</b>	<b>70</b>	<b>43</b>	<b>43</b>	<b>202</b>	<b>75</b>	<b>0</b>
<b>Grant Funding</b>								
Cycling, Walking & Safer Streets	207		85	82	36	125	0	0
SPT	1,532	1,163	481	202	138	167	0	0
Sustrans	337	0	20	10	0	77	250	0
<b>Roads - Grant Funding Total</b>	<b>2,076</b>	<b>1,163</b>	<b>586</b>	<b>294</b>	<b>174</b>	<b>369</b>	<b>250</b>	<b>0</b>
<b>CFCR</b>								
Flooding Strategy Ph 1 & 2	852	588	42	27	29	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
<b>Roads - CFCR Total</b>	<b>1,892</b>	<b>588</b>	<b>82</b>	<b>27</b>	<b>29</b>	<b>467</b>	<b>810</b>	<b>0</b>
<b>Roads Asset Management Plan</b>								
Carriageways	7,769	1,220	2,817	3,023	2,789	3,526	0	0
Footways	751	153	230	248	233	350	0	0
Structures	700	0	150	50	1	650	0	0
Lighting	670	0	460	140	140	530	0	0
Staff Costs	749	0	330	286	274	463	0	0
Future Years	6,339	0	0	0	0	0	6,339	0
<b>Roads Asset Management Plan Total</b>	<b>16,978</b>	<b>1,373</b>	<b>3,987</b>	<b>3,747</b>	<b>3,437</b>	<b>5,519</b>	<b>6,339</b>	<b>0</b>
<b>ENVIRONMENTAL SERVICES - ROADS TOTAL</b>	<b>21,749</b>	<b>3,158</b>	<b>4,987</b>	<b>4,317</b>	<b>3,839</b>	<b>6,700</b>	<b>7,574</b>	<b>0</b>

## COMMITTEE: ENVIRONMENT &amp; 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 28/02/14</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>
<b>Environmental Services</b>								
<b>Supported Borrowing</b>								
Knocknairshill Cemetery Ph5c	460	445	15	0	0	15	0	0
Zero Waste Fund	247	0	87	87	29	80	80	0
<b>Environmental Services Supported Borrowing Total</b>	<b>707</b>	<b>445</b>	<b>102</b>	<b>87</b>	<b>29</b>	<b>95</b>	<b>80</b>	<b>0</b>
<b>Prudentially Funded</b>								
Knocknairshill Cemetery Ph5c	25	0	50	0	0	0	25	0
Cremator Repairs	25	0	0	0	0	25	0	0
Vehicles - Prudentially Funded per Transport Review (includes £850k of CFCR in 10/11)	11,171	6,557	380	545	476	1,099	2,970	0
Kerbside Glass Collection	380	0	100	80	0	300	0	0
<b>Environmental Services Prudentially Funded Total</b>	<b>11,601</b>	<b>6,557</b>	<b>530</b>	<b>625</b>	<b>476</b>	<b>1,424</b>	<b>2,995</b>	<b>0</b>
<b>CFCR</b>								
Play Areas (includes £76k of Supported Borrowing & £226k of funding from Bonds)	2,076	1,063	363	74	74	739	200	0
Gourock Walled Garden, Toilet Provision	40	0	0	0	0	40	0	0
Coronation Park Port Glasgw	250	0	0	0	0	250	0	0
PG Health Centre Car Park	40	0	0	0	0	40	0	0
<b>Environmental Services CFCR Total</b>	<b>2,406</b>	<b>1,063</b>	<b>363</b>	<b>74</b>	<b>74</b>	<b>1,069</b>	<b>200</b>	<b>0</b>
<b>ENVIRONMENTAL SERVICES - TOTAL</b>	<b>14,714</b>	<b>8,065</b>	<b>995</b>	<b>786</b>	<b>579</b>	<b>2,588</b>	<b>3,275</b>	<b>0</b>
<b>Planning Services</b>								
<b>Supported Borrowing</b>								
Former SNH Grant	64	51	13	0	0	13	0	0
<b>Planning Services Supported Borrowing Total</b>	<b>64</b>	<b>51</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>0</b>	<b>0</b>
<b>PLANNING SERVICES TOTAL</b>	<b>64</b>	<b>51</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>0</b>	<b>0</b>
<b>ENVIRONMENT AND PLANNING TOTAL</b>	<b>36,527</b>	<b>11,274</b>	<b>5,995</b>	<b>5,103</b>	<b>4,418</b>	<b>9,301</b>	<b>10,849</b>	<b>0</b>
<b>Summary Per Funding Source</b>								
Supported Borrowing	6,434	1,792	1,677	1,433	2,974	1,729	1,480	0
Prudentially Funded	15,448	6,290	530	525	519	2,713	5,920	0
CFCR	11,840	1,514	3,190	2,739	751	4,388	3,199	0
Grant Funding	2,579	1,464	586	394	174	471	250	0
External	226	214	12	12	0	0	0	0
<b>Environmental Total</b>	<b>36,527</b>	<b>11,274</b>	<b>5,995</b>	<b>5,103</b>	<b>4,418</b>	<b>9,301</b>	<b>10,849</b>	<b>0</b>



## COMMITTEE: ENVIRONMENT &amp; 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 28/02/14</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>
<b>Regeneration and Planning</b>								
<b>Supported Borrowing</b>								
Gourock Pier & Railhead Development Area (includes £300k from CFCR)	4,700	478	722	100	92	1,122	2,500	500
Broomhill Regeneration (land acquisition)	110	14	96	1	1	95	0	0
Gourock Transport - Old Costs	400	400	0	0	0	0	0	0
<b>Regeneration and Planning Supported Borrowing Total</b>	<b>5,210</b>	<b>892</b>	<b>818</b>	<b>101</b>	<b>93</b>	<b>1,217</b>	<b>2,500</b>	<b>500</b>
<b>Prudentially Funded</b>								
<b>Leisure Strategy</b>								
Ravenscraig Stadium Refurbishment	1,836	1,790	22	46	38	0	0	0
Parklea Pavilion and Juniors Facility	4,721	4,528	17	124	124	69	0	0
Rankin Park Grass Pitch and Pavilion	1,400	271	929	861	706	200	68	0
Rankin park 5-a-side Facility	0	0	0	0	0	0	0	0
Nelson Street Sports Centre Refurbishment	625	567	16	0	0	58	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	227	217	72	0	0
<b>Pitches Strategy</b>								
Leisure & Pitches Contingency	110	0	0	0	0	0	110	0
Leisure & Pitches Complete on site	3,007	2,995	99	0	3	12	0	0
<b>Regeneration and Planning Prudentially Funded Total</b>	<b>14,084</b>	<b>12,174</b>	<b>1,464</b>	<b>1,316</b>	<b>1,158</b>	<b>416</b>	<b>178</b>	<b>0</b>
<b>Grant Funding/CFCR</b>								
SV Comet	228	94	134	17	0	112	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
Lower Port Glasgow Regeneration	500	0	0	0	0	0	250	250
East Central Greenock Regeneration	500	0	0	0	0	0	250	250
Central Gourock	150	0	0	0	0	0	150	0
<b>Regeneration and Planning Additional Funding Total</b>	<b>2,588</b>	<b>710</b>	<b>318</b>	<b>182</b>	<b>104</b>	<b>191</b>	<b>1,005</b>	<b>500</b>
<b>Regeneration Services Total</b>	<b>21,882</b>	<b>13,776</b>	<b>2,600</b>	<b>1,599</b>	<b>1,355</b>	<b>1,824</b>	<b>3,683</b>	<b>1,000</b>



## COMMITTEE: ENVIRONMENT &amp; 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>28/02/14</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>
<b>Property Assets and Facilities Management</b>								
<b>Supported Borrowing</b>								
<u>Property Assets Allocation Previous Years</u>								
DDA Works 2012/13	169	145	47	3	3	21	0	0
Demolitions	36	28	14	2	2	6	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	95	0	95	73	64	22	0	0
Battery Park Sea Defences	186	0	170	17	17	162	7	0
Waterfront Refrigeration Plant Contribution	100	0	100	100	100	0	0	0
Waterfront Tusk Repairs	43	0	40	42	43	1	0	0
Reservoirs	50	0	50	50	17	0	0	0
Demolitions	18	0	25	17	17	1	0	0
Inverclyde Leisure Essential Upgrades	49	0	25	4	2	40	5	0
Design and Precontract Allocation	50	0	50	50	39	0	0	0
Comet Canopy Contribution	30	0	30	0	0	30	0	0
Fire Safety Works	46	0	50	30	18	16	0	0
Various Rewiring Projects	104	0	175	27	7	56	21	0
DDA Works	0	0	60	0	0	0	0	0
Minor Works	191	0	80	121	121	70	0	0
General Provision	2,028	0	0	0	0	800	1,228	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	122	122	71	34	0
<b>Property Assets Supported Borrowing Total</b>	<b>6,245</b>	<b>2,935</b>	<b>1,247</b>	<b>670</b>	<b>584</b>	<b>1,345</b>	<b>1,295</b>	<b>0</b>
<b>Complete On Site</b>								
<b>Supported Borrowing</b>								
Complete on Site Allocation	98	0	98	19	19	79	0	0
<b>Complete on Site Supported Borrowing Total</b>	<b>98</b>	<b>0</b>	<b>98</b>	<b>19</b>	<b>19</b>	<b>79</b>	<b>0</b>	<b>0</b>

## COMMITTEE: ENVIRONMENT &amp; 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>28/02/14</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>
<b><u>Prudentially Funded</u></b>								
<b><u>Asset Management Plan:</u></b>								
<b><u>Offices</u></b>								
Greenock Municipal Buildings Customer Centre	2,476	2,399	71	77	1	0	0	0
Greenock Municipal Buildings Banking Hall Refurbishment	224	203	72	18	24	3	0	0
Greenock Municipal Buildings Balance	2,342	42	133	36	36	322	1,773	169
Gourock Municipal Buildings	300	0	0	0	0	0	300	0
Wellington Academy/Highholm Primary Demolition	298	288	54	10	3	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	1,621	1,344	1,700	310	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	38	38	0	462	0
AMP Offices Complete on site	15	15	0	0	0	0	0	0
AMP Office Balance	45	0	0	0	0	45	0	0
<b><u>Depots</u></b>								
Replacement Depot	11,200	1,247	1,709	304	283	2,205	6,300	1,144
Kirn Drive Civic Amenity Site	700	66	145	1	1	464	169	0
Materials Recycling Facility	1,600	855	16	0	0	0	745	0
Capital Works on Former Tied Houses	600	0	0	0	0	60	60	480
<b><u>Prudentially Funded Total</u></b>	<b>26,680</b>	<b>5,637</b>	<b>4,090</b>	<b>2,163</b>	<b>1,788</b>	<b>5,130</b>	<b>10,857</b>	<b>2,893</b>
<b><u>Property Assets and Facilities Management Total</u></b>	<b>33,023</b>	<b>8,572</b>	<b>5,435</b>	<b>2,852</b>	<b>2,391</b>	<b>6,554</b>	<b>12,152</b>	<b>2,893</b>
<b><u>Community Investment Fund</u></b>								
<b><u>Supported Borrowing</u></b>								
Community Investment Fund (includes £203k funded from CFR) (note: remaining budget allocated to Lunderston Bay Visitor Facility)	1,109	891	120	143	48	75	0	0
<b><u>Community Investment Fund Supported Borrowing Total</u></b>	<b>1,109</b>	<b>891</b>	<b>120</b>	<b>143</b>	<b>48</b>	<b>75</b>	<b>0</b>	<b>0</b>



COMMITTEE: ENVIRONMENT & REGENERATION

<u>Project Name</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>
	<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 28/02/14</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>
<b><u>Summary Per Funding Source</u></b>								
Supported Borrowing	8,943	3,692	2,119	811	744	2,645	1,295	500
Prudentially Funded	43,264	17,811	5,554	3,479	2,946	5,546	13,535	2,893
CFCR	3,579	1,642	348	287	104	150	1,000	500
Grant Funding	228	94	134	17	0	112	5	0
<b><u>Regeneration Total</u></b>	<b><u>56,014</u></b>	<b><u>23,239</u></b>	<b><u>8,155</u></b>	<b><u>4,594</u></b>	<b><u>3,794</u></b>	<b><u>8,453</u></b>	<b><u>15,835</u></b>	<b><u>3,893</u></b>