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<b>Report To:</b>	<b>Environment &amp; Regeneration Committee</b>	<b>Date:</b>	<b>4 September 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/39/14/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 2014/15 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. The Environmental and Regeneration elements of the Committee's Capital Programme are presented in separate Appendices.
- 2.2 It can be seen from the table in 7.5 that the projected spend is £83.186m, which means that the total projected spend is on budget.
- 2.3 Expenditure at 31<sup>st</sup> July is 22.81% of 2014/15 projected spend, net slippage of £1.728m (9.57%) is being reported. The slippage relates mainly to the Office and Depot AMP projects and the Acting Corporate Director is working with Heads of Service to identify opportunities to improve this position.
- 2.4 The Hector McNeil House offices and Pottery Street Civic Amenity have recently been completed within budget and the continued delivery of major projects within budget provides context when considering the slippage reported elsewhere.
- 2.5 Slippage in 2013/14 outturned at 32.3%. The Council position was 14.45% across total capital programme and an outturn report has been presented to Policy & Resources Committee detailing material slippage on individual capital projects. The detail relating to the Environment & Regeneration Committee is presented in Appendix 3.

## 3.0 RECOMMENDATIONS

- 3.1 That Committee note current position of the 2014/16 Capital Programme and the progress on the specific projects detailed in Appendices 1 & 2.
- 3.2 It is recommended that Committee note the issue of tenders for the Pottery Street Vehicle Maintenance Building and associated works, and grant delegated authority to the Head of Legal & Property Services to accept the lowest acceptable tender provided the cost is within the

budget allocation for the project.

- 3.3 That the Committee note the level of slippage in 2013/14 and the action being taken to improve matters in future years.
- 3.4 That the Committee approve the Coastal/Sea Wall protection works at Coronation Park and note that proposals will be brought back re the remaining £60,000.

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 also reflects decisions agreed by Council in February 2014.
- 4.2 Subsequent to the approval of the budget in February 2014 further Capital Grant funding for flooding works of £1.743m has been approved by the Scottish Government in 2015/16. The Flooding budget has been increased accordingly.

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

- 5.1 For Roads, the revised total allocation for 2014/15 is £6.580m - this comprises £1.173m from Core Capital funding and £5.407m from the Roads Asset Management Plan. Design and site works for carriageways, footways and structures are progressing to programme. Site works to street lighting are progressing. A survey of street lighting column condition is completed and the draft outline 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 is being evaluated.
- 5.2 Draft designs of the automatic trash screens have been submitted by Edwards Engineering and approved. Manufacture of a prototype, to be monitored while in service, is progressing with a proposed installation and commissioning date of 20 August. The research project with Heriot Watt university has visited the site to identify its requirements for monitoring equipment which will be installed at the same time.
- 5.3 The legal agreement with Ardgowan Estates which had been delaying the SPT funded works to the N753 Cycle Route between Lunderston Bay and Kip Marina has been signed. The construction works tender has been awarded to WA&I Gilbert and work on the 6 week contract is due to start on 18 August. As the result of a competitive tender price for this work further procurement opportunities will now be identified by Officers for the unallocated remainder of the grant funding.
- 5.4 The feasibility design route of the N753 between Inverkip and Wemyss Bay has been reviewed and locally revised due to some difficult topography and land ownership issues which would have delayed construction of this section of the cycle route planned for next year. The revised routing will result in the overall design costs being reduced and as such the grant funding for the design is likely to be in excess of requirements.
- 5.5 The Greenock Parking Strategy/Decriminalised Parking Enforcement project's public hearing took place on 8 April. The Reporter's recommendations were accepted in full by Council and the traffic orders have been made with the required amendments. The traffic orders will become effective on the DPE start date of 6 October. The tender for the PCN processing operation was awarded to ICES at £81,550 with a meeting at ICES offices on 4 August. Tender returns for the supply of Pay and Display machines are being evaluated and tenders have been accepted for the supply of signs and lines in Greenock town centre and Council car parks in accordance with the made traffic orders and work commenced mid-August.
- 5.6 The construction contract for Nittingshill Bridge in Quarriers Village was awarded to Raynesway Construction Ltd. The work is provisionally programmed to start in October and to complete in December. However, SEPA have yet to agree the contractor's method statements to protect the watercourse from contamination by the works. SEPA may suspend works from October to June 2015 to protect spawning fish. Scottish Power's service diversion works are complete. British Telecom's are programmed for September.
- 5.7 A bid for funding for flood prevention works in the Central Greenock area was approved by the Scottish Government on 30 June. A grant of £1,743,466 has been awarded which represents 79% of the estimated project total of £2,200,000. The balance of the project total of £456,534

will come from the £1,000,000 Flood Action Plan funding previously approved by Committee. Following a tendering exercise, a contract has been awarded to Grontmij consultants for £34,502 to complete the detailed design and construction contract preparation. The costs for the detailed design are included within the overall project total. The remaining £543,000 of the Flood Action Plan budget will be targeted at flood prevention works at other locations across the area and is the subject of a report elsewhere on the agenda.

- 5.8 Spend on the vehicle replacement programme is in line with projections and tenders for a number of vehicles have been returned and are currently being evaluated.
- 5.9 The aluminium can sorting equipment is currently out to tender in respect of the Waste Strategy capital allocation.
- 5.10 It was reported to the Committee on 1 May that £250,000 had been approved for works within Coronation Park and that damaged coastal defences would require to be repaired prior to consideration of any other works. An assessment has been carried out by consulting engineers and an associated options report drafted, the report recommends that works to the value of £190,000 be carried out as soon as possible to repair damaged coastal defences. It is recommended that this aspect of the work be progressed and the remaining balance of £60,000 be the subject of further consideration by the Committee.
- 5.11 The play area investment programme is ongoing with works either in progress or planned for later this financial year or next. Projects to be completed this financial year are: Jacobs Drive; Braeside; Barr's Brae; Battery Park Skatepark; Birkmyre PG and Wellpark. The new MUGA and play area works at Fox Street will be started this year, but not completed until early next financial year. Next year Battery Park, Ashton and Gibshill play areas are due to be completed. The proposed play area at Sir Michael Street, to be installed using a combination of Big Lottery and Inverclyde Council funding, still has outstanding legal issues to be resolved and will be the subject of an update to the next Committee.
- 5.12 Committee will recall that the developer for the Langhouse Road housing development went into liquidation. Officers have recently reached a financial settlement with the project underwriters to allow the outstanding roadworks to be completed and for the road lighting to be brought up to an adoptable standard. Although expenditure in shown in 2015/16 of Appendix 1, it is proposed that the outstanding work is commenced as soon as resources permit.
- 5.13 Please refer to the status reports for each project contained in Appendix 1.

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

- 6.1 Core Regeneration: A report on the Gourock Pier and Railhead Development was submitted to the May Committee with a full update. Riverside Inverclyde continue to progress the negotiations and consultations with various parties to allow the contract to be let. It is anticipated that a site start will be possible by October 2014. A report was submitted to the June Committee requesting approval to advance capital spend from the 2015/16 Property Services core allocation to address the works required to the Kempock Street car park sea wall. Following this decision the likely programme for the works was explored in more detail which indicated that works would likely not be able to be progressed until Spring 2015 due to winter working and necessary statutory approvals. However, due to the condition of the sea wall further discussions have taken place with Marine Scotland and with Riverside Inverclyde who are currently establishing the feasibility of incorporating the works within the main Gourock Development contract. If this is feasible then it is possible that the works could commence in Autumn 2014 but this has yet to be confirmed.
- 6.2 The proposals for the regeneration of the Broomhill area are currently being developed with River Clyde Homes having the largest proposed spend in the area. A meeting took place in June including Riverside Inverclyde, River Clyde Homes and representatives from the Council's Roads and Property services to establish priorities. A regular schedule of meetings has been agreed to monitor proposals as they are developed. Riverside Inverclyde took forward a

Charrette via designers and economic regeneration specialists to allow the preparation of an integrated strategy and masterplan for Port Glasgow Town Centre earlier in the year, further meetings will be scheduled to prioritise the list of proposed projects.

- 6.3 **Leisure Strategy:** The majority of projects within the programme have now been progressed with 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 previously reported as complete. The Waterfront Refrigeration Plant project is now complete with plant commissioned and operational. The final phase of works at Parklea to install additional drainage is currently on site to complete in October. The Rankin Park Grass Pitch and Pavilion project experienced delay in connection with underground services as previously reported. The contractor will complete landscaping around the pavilion and car park over the next month or so and will prepare the pitch area to allow turf to be laid during September. The contractor will then ensure that the pitch is irrigated to allow full establishment of the surface ready for use in summer 2015.
- 6.4 **Core Property Services:** Property Services are looking at projects which could be advanced from future years to assist with mitigating potential slippage/underspend. Currently proposals are being taken forward to address the replacement of windows and essential rot repair work to the Gamble Halls and investigation of a project to upgrade emergency lighting within the Waterfront building. Further projects will be identified based on the condition survey information and in consultation with the relevant Services to fully allocate the 2014/15 core allocation and advance a proportion of the 2015/16 allocation to assist in mitigating potential slippage/underspend outlined above. These proposals will be reported to the next meeting of the Committee.
- 6.5 **Asset Management Plan – Offices:** A number of major projects have been completed including the Customer Contact Centre at Greenock Municipal Buildings, the Banking Hall, landscaping works to Clyde Square and the provision of the Port Glasgow Hub. The conversion of the Central Library has also recently achieved practical completion with a saving in project costs looking likely. Staff will be relocating from Kirn House and Dalrymple House over the next few weeks. The refurbishment of Wallace Place, as previously reported, experienced delay in connection with the condition of the structure. The project is expected to complete by the end of October with staff relocation taking place in early November. The May Committee approved the progression of the District Court Offices Redevelopment and design work is on-going with a site start programmed for summer 2015. Design work is also progressing in respect of reinstatement of the former shop unit in the Business Store with a view to completion by March 2015. The May Committee also approved the progression of the demolition of Dalrymple House and formation of a new car park. As soon as the building is vacated survey works will commence with a view to progressing the demolition early in the new year, subject to the necessary utility disconnections/diversions.
- 6.6 **Asset Management Plan – Depots:** The Salt Barn at Pottery Street and the demolition of the Nissen huts are complete. The Civic Amenity Site is due for completion in August. The phasing of the remaining projects has been revisited to address co-ordination of new utilities connections that will serve the Vehicle Maintenance Buildings and the roads associated with the incoming routes resulting in a larger project for this phase which has impacted on the dates previously indicated. The design work is on-going with a site start anticipated in January 2015. The estimated cost of this phase is £5.842m which is contained in the overall cost for the project. Permission for delegated authority to accept the lowest acceptable tender is requested. The progression of the fleet parking and existing roads building refurbishment phases has also been revisited. Both of these phases are also at design stage with a view to the Roads Service and Building Services Unit carrying out the works by the end of the financial year.
- 6.7 The costs for the planned Kirn Drive Depot/Civic Amenity site project are considerably in excess of the budget allowance and officers are developing options for consideration. This has however resulted in slippage against the original programme.
- 6.8 Options for providing a canopy for the Comet in Port Glasgow have been reviewed with a view to providing a more cost effective solution.

6.9 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 31<sup>st</sup> July 2014. Expenditure to date is £3.725m (22.81% of the 2014/15 projected spend).

7.2 The current budget is £83.186m. The current projection is £83.186m which means the total projected spend is on budget.

7.3 The approved budget for 2014/15 is £18.060m. The Committee is projecting to spend £16.332m with net slippage into future years of £1.728m (9.57%) mainly due to the AMP – Central Library Conversion (£0.664m), Kirn Drive Civic Amenity Site (£0.264), Coronation Park (£0.200m), the AMP – Business Store (£0.136m), Flooding Strategy (£0.134), the SV Comet (£0.120m), the AMP – District Court Offices (£0.108m) and the Zero Waste Fund (£0.092m).

7.4 Slippage in 2013/14 outturned at 32.3%, an analysis of material slippage on individual capital projects relating to the Environment & Regeneration Committee is presented in Appendix 3.

7.5 One off Costs

Cost Centre	Budget Heading	Budget Years	Proposed Spend this Report £000	Virement From	Other Comments
Capital	Environmental Capital	2014/16	£35,455	n/a	
	Regeneration Capital	2014/16	£47,731	n/a	
	Total	2014/16	£83,186	n/a	

Annually Recurring Costs/ (Savings)

Cost Centre	Budget Heading	With Effect from	Annual Net Impact £000	Virement From (If Applicable)	Other Comments
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

**APPENDIX 1**

**COMMITTEE: ENVIRONMENT & REGENERATION**

Project Name	1	2	3	4	5	6	7	8
	<u>Est Total Cost</u>	<u>Actual to 31/3/14</u>	<u>Approved Budget 2014/15</u>	<u>Revised Est 2014/15</u>	<u>Actual to 31/07/14</u>	<u>Est 2015/16</u>	<u>Est 2016/17</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>Environmental Services - Roads</u></b>								
<u>Core Programme</u>								
Bridge Strengthening	31	4	27	27	10	0	0	0
Lighting, Lit signs & Bollards	10	7	3	3	0	0	0	0
Traffic Measures	285	61	124	124	0	100	0	0
Parking Strategy	511	73	206	206	1	232	0	0
Cycling, Walking & Safer Streets	246	0	125	125	24	121	0	0
SPT	167	0	167	167	0	0	0	0
Sustrans	331	0	77	81	0	250	0	0
Flooding Strategy - Greenock Central	2,200	0	423	289	0	1,911	0	0
Flooding Strategy - Future Schemes	776	0	0	0	0	0	776	0
Additional Flooding Works, Castle Road and Others	40	24	16	16	0	0	0	0
Langhouse Road Development	115	0	0	0	0	115	0	0
Complete on Site	5	0	5	5	0	0	0	0
<b><u>Roads - Core Total</u></b>	<b>4,717</b>	<b>169</b>	<b>1,173</b>	<b>1,043</b>	<b>35</b>	<b>2,729</b>	<b>776</b>	<b>0</b>
<u>Roads Asset Management Plan</u>								
Carriageways	10,778	4,217	3,323	4,152	1,075	2,409	0	0
Footways	1,101	401	350	350	0	350	0	0
Structures	700	3	697	417	60	280	0	0
Lighting	3,170	113	557	177	24	2,880	0	0
Staff Costs	1,229	269	480	480	195	480	0	0
<b><u>Roads Asset Management Plan Total</u></b>	<b>16,978</b>	<b>5,003</b>	<b>5,407</b>	<b>5,576</b>	<b>1,354</b>	<b>6,399</b>	<b>0</b>	<b>0</b>
<b><u>Environmental Services - Roads Total</u></b>	<b>21,695</b>	<b>5,172</b>	<b>6,580</b>	<b>6,619</b>	<b>1,389</b>	<b>9,128</b>	<b>776</b>	<b>0</b>



**APPENDIX 1**

**COMMITTEE: ENVIRONMENT & REGENERATION**

Project Name	1	2	3	4	5	6	7	8
	<u>Est Total Cost</u>	<u>Actual to 31/3/14</u>	<u>Approved Budget 2014/15</u>	<u>Revised Est 2014/15</u>	<u>Actual to 31/07/14</u>	<u>Est 2015/16</u>	<u>Est 2016/17</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>Environmental Services - Non Roads</u></b>								
Knocknairshill Cemetry Ph5c	485	445	15	15	0	25	0	0
Cremator Repairs	25	0	0	25	0	0	0	0
Kerbside Glass Collection	380	80	340	300	0	0	0	0
Zero Waste Fund	247	29	138	46	6	172	0	0
Vehicles Replacement Programme	11,171	7,099	1,036	1,102	6	2,970	0	0
Electric Vehicle Charging Infrastructure	73	0	73	33	0	40	0	0
Fox Street Play Area	180	0	90	90	0	90	0	0
Skatepark Play Area	174	9	165	165	0	0	0	0
Battery Park Wheelchair Play Area	95	0	0	0	0	95	0	0
Sir Michael Street Play Area	73	0	0	0	0	73	0	0
General Repairs to Play Areas	71	0	32	32	0	39	0	0
Jacobs Drive Play Area	74	5	69	69	63	0	0	0
Braeside Play Area	67	0	67	67	1	0	0	0
Barrs Brae Play Area	67	0	67	67	1	0	0	0
Wellpark Play Area	69	2	67	67	2	0	0	0
Various Other Play Areas	115	0	35	35		80	0	0
Gourock Walled Garden, Toilet Provision	40	0	40	40	0	0	0	0
Coronation Park Port Glasgow	250	0	250	50	0	200	0	0
PG Health Centre Car Park	40	0	40	40	0	0	0	0
<b><u>Environmental Services - Non Roads total</u></b>	<b>13,696</b>	<b>7,669</b>	<b>2,524</b>	<b>2,243</b>	<b>79</b>	<b>3,784</b>	<b>0</b>	<b>0</b>
<b><u>Planning Services</u></b>								
Former SNH Grant	64	51	13	13	0	0	0	0
<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>35,455</b>	<b>12,892</b>	<b>9,117</b>	<b>8,875</b>	<b>1,468</b>	<b>12,912</b>	<b>776</b>	<b>0</b>

COMMITTEE: ENVIRONMENT & REGENERATION

APPENDIX 2

<u>Project Name</u>	1	2	3	4	5	6	7	8
	<u>Est Total Cost</u>	<u>Actual to 31/3/14</u>	<u>Approved Budget 2014/15</u>	<u>Revised Est 2014/15</u>	<u>Actual to 31/07/14</u>	<u>Est 2015/16</u>	<u>Est 2016/17</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>								
<u>Core Regeneration:</u>								
Gourock Pier & Railhead Development Area	5,200	572	1,378	1,128	17	3,000	500	0
Broomhill Regeneration	360	15	145	145	0	200	0	0
Port Glasgow Town Centre Regeneration	960	704	106	106	0	150	0	0
Lower Port Glasgow Regeneration	500	0	0	0	0	250	250	0
East Central Greenock Regeneration	500	0	0	0	0	250	250	0
Central Gourock	150	0	0	0	0	150	0	0
SV Comet	258	112	141	21	0	125	0	0
<u>Core Regeneration Total</u>	<u>7,928</u>	<u>1,403</u>	<u>1,770</u>	<u>1,400</u>	<u>17</u>	<u>4,125</u>	<u>1,000</u>	<u>0</u>
<u>Leisure Strategy</u>								
Parklea Pavilion and Juniors Facility	4,721	4,656	65	65	0	0	0	0
Rankin Park Grass Pitch and Pavilion	1,400	1,157	243	175	0	68	0	0
Leisure & Pitches Contingency	93	0	27	0	0	93	0	0
Leisure & Pitches Complete on site	7,870	7,764	106	106	0	0	0	0
<u>Leisure Strategy Total</u>	<u>14,084</u>	<u>13,577</u>	<u>441</u>	<u>346</u>	<u>0</u>	<u>161</u>	<u>0</u>	<u>0</u>
<b>Regeneration Services Total</b>	<b>22,012</b>	<b>14,980</b>	<b>2,211</b>	<b>1,746</b>	<b>17</b>	<b>4,286</b>	<b>1,000</b>	<b>0</b>

COMMITTEE: ENVIRONMENT & REGENERATION

APPENDIX 2

<u>Project Name</u>	1	2	3	4	5	6	7	8
	<u>Est Total Cost</u>	<u>Actual to 31/3/14</u>	<u>Approved Budget 2014/15</u>	<u>Revised Est 2014/15</u>	<u>Actual to 31/07/14</u>	<u>Est 2015/16</u>	<u>Est 2016/17</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>Property Assets and Facilities Management</u></b>								
<u>Core Property Assets and Facilities Management</u>								
DDA Works	169	148	21	21	0	0	0	0
Demolitions	36	32	4	4	3	0	0	0
Port Glasgow Town Hall Windows Phase 1	50	1	49	49	0	0	0	0
Health and Safety Works	95	65	30	30	3	0	0	0
Battery Park Sea Defences	186	26	160	153	93	7	0	0
Inverclyde Leisure Essential Upgrades	49	7	42	37	23	5	0	0
Fire Safety Works	46	30	16	16	0	0	0	0
Various Rewiring Projects	104	24	80	62	62	18	0	0
Minor Works	191	123	68	68	5	0	0	0
General Provision	537	0	0	0	0	537	0	0
Greenock Municipal Buildings Window Replacement	150	0	150	150	0	0	0	0
Fyfeshore Depot Demolition	50	0	50	50	9	0	0	0
Minor Works - General/Demolition/Farms/IL/Condition/Reservoirs	530	0	235	420	0	110	0	0
Statutory Duty Works	245	0	127	192	0	53	0	0
Port Glasgow Town Hall Refresh	250	156	94	60	3	34	0	0
Capital Works on Former Tied Houses	600	0	0	60	0	60	60	420
Complete on Site Allocation	136		136	136	0	0	0	0
<b>Core Property Assets and Facilities Management Total</b>	<b>3,424</b>	<b>612</b>	<b>1,262</b>	<b>1,508</b>	<b>201</b>	<b>824</b>	<b>60</b>	<b>420</b>

COMMITTEE: ENVIRONMENT & REGENERATION

APPENDIX 2

Project Name	1	2	3	4	5	6	7	8
	Est Total Cost	Actual to 31/3/14	Approved Budget 2014/15	Revised Est 2014/15	Actual to 31/07/14	Est 2015/16	Est 2016/17	Future Years
	£000	£000	£000	£000	£000	£000	£000	£000
<u>Asset Management Plan:</u>								
<u>Offices</u>								
Greenock Municipal Buildings - District Court Offices	2,305	0	304	196	20	1,765	272	72
Gourock Municipal Buildings	300	0	0	0	0	300	0	0
Wallace Place - Library Fit Out	100	0	100	100	12	0	0	0
Port Glasgow Hub - Fit Out	55	0	0	55	8	0	0	0
Business Store	400	170	181	45	0	185	0	0
Central Library Conversion	3,576	2,070	1,860	1,222	1,222	284	0	0
William St	1,800	0	50	50	0	442	1,247	61
West Stewart Street	50	11	0	0	0	39	0	0
Lease Expiry	500	0	200	0	0	500	0	0
Dalrymple House Demolition and Formation of Car Park	270	0	0	20	0	250	0	0
AMP Office Balance	379	0	35	39	0	340	0	0
AMP Offices Complete on site	79	0	79	79	0	0	0	0
<u>Depots</u>								
Phase 2 - Civic Amenity	1,523	236	1,238	1,238	738	49	0	0
Phase 3 - Vehicle Maintenance Shed and Road Infrastructure	5,842	286	900	377	2	4,993	186	
Phase 4 - Fleet Secured Parking	796	18	47	467	0	311	0	0
Phase 5 - Pottery Street Facility and Fuel Tanks	1,871	0	0	0	0	664	1,148	59
Phase 6 - Building Services Depot Upgrade	149	0	12	115	37	34	0	0
Kirn Drive Civic Amenity Site	700	67	464	200	0	433	0	0
Materials Recycling Facility	1,600	855	0	0	0	745	0	0
<b>Asset Management Plan Total</b>	<b>22,295</b>	<b>3,713</b>	<b>5,470</b>	<b>4,203</b>	<b>2,039</b>	<b>11,334</b>	<b>2,853</b>	<b>192</b>
<b>Property Assets and Facilities Management Total</b>								
	<b>25,719</b>	<b>4,325</b>	<b>6,732</b>	<b>5,711</b>	<b>2,240</b>	<b>12,158</b>	<b>2,913</b>	<b>612</b>
<b>Regeneration Total</b>								
	<b>47,731</b>	<b>19,305</b>	<b>8,943</b>	<b>7,457</b>	<b>2,257</b>	<b>16,444</b>	<b>3,913</b>	<b>612</b>

**Capital Slippage Summary 2013-2014**

**Appendix 3**

	<u>Approved Budget 2013/14</u> £000's	<u>2013/14 Final Position</u> £000's	<u>Slippage from Approved Budget</u> £000's	<u>Slippage from Approved Budget</u> %age	<u>Variation Category</u>	<u>Comments</u>
<b>Environment &amp; Regeneration</b>						
<b>Environmental Services - Roads</b>						
SPT	481	230	(251)	(52.2)%	1 Project Cost Reduced	Delays in getting agreement with land owner on cycle track (N743). Actual projects costs (including design) coming in well below projected estimates and funding was returned to SPT at their request. New funding in line with current estimates approved by SPT for FY14/15.
Various Projects	519	381	(138)	(26.6)%	5 Minor Slippage	
<b>Roads Asset Management Plan</b>						
Carriageways	2,817	2,997	180	6.4%	4 Accelerated Projects	Spend was accelerated although essential drainage work requirements on the B788 has postponed the bringing forward £140k from 14/15 programme for resurfacing works on this road.
Structures	150	3	(147)	(98.0)%	2 Internal Slippage	Temporary reduction in staffing due to technical transferring to Roads Network due to recruitment process timescales. Inspector post still remains unfilled as a result of previous inspector taking up vacated post of Technician. Hold put on Resident Engineers post from RAMP funding. Review required on Nittingshill bridge design calculations (2005) to ensure that it meets current structural standards.
Lighting	460	113	(347)	(75.4)%	2 Internal Slippage	Shared service strategy and move to column survey works, with deferral of main programme pending survey and business case outcome. Increased resource required on maintenance contract following non-performance of contractor and claims situation.
Capitalised Staff Costs	330	269	(61)	(18.5)%	2 Internal Slippage	See recruitment/turnover above.
Various Projects	230	248	18	7.8%	5 Minor Slippage	
<b>Environmental Services</b>						
Knocknairshill Cemetery Ph5c	65	0	(65)	(100.0)%	2 Internal Slippage	Budget slipped into 14/15 & 15/16 for cemetery feasibility studies.
Zero Waste Fund	87	29	(58)	(66.7)%	2 Internal Slippage	
Vehicles	380	542	162	42.6%	4 Accelerated Projects	
Play Areas	363	71	(292)	(80.4)%	3 Delay involving 3rd Party	The slippage relates to Skatepark + Sir Michael St + Jacobs Drive (on-site at present) Delay has been with consultations with skatepark design and St Michael St, land use agreement between play area group and network rail.
Various Projects	100	80	(20)	(20.0)%	5 Minor Slippage	

<b>Regeneration and Planning</b>						
Gourock Pier & Railhead Development Area	722	94	(628)	(87.0)%	3 Delay involving 3rd Party	Delay in issuing tenders due to scheme redesign & discussions with 3rd parties.
Broomhill Regeneration	96	1	(95)	(99.0)%	3 Delay involving 3rd Party	Slippage in 3rd Party spend.
Parklea Pavilion and Juniors Facility	17	128	111	652.9%	4 Accelerated Projects	
Leisure & Pitches Complete on site	99	4	(95)	(96.0)%	1 Project Cost Reduced	Contingency not used
SV Comet	134	18	(116)	(86.6)%	2 Internal Slippage	Delay in tendering & final design.
Regeneration of Port Glasgow Town Centre	184	88	(96)	(52.2)%	3 Delay involving 3rd Party	Slippage in project being progressed via ri
Various Projects	1,361	1,271	(90)	(6.6)%	5 Minor Slippage	
<b>Property Assets and Facilities Management</b>						
Battery Park Sea Defences	170	26	(144)	(84.7)%	2 Internal Slippage	Delay in commencing due to debate about detail of scheme
Various Rewiring Projects	175	24	(151)	(86.3)%	2 Internal Slippage	Fewer projects progressed than planned, only £100k committed. These projects were on site in March but spend delayed due to on site problems.
DDA Works	60	0	(60)	(100.0)%	1 Project Cost Reduced	Budget reallocated
Complete on Site Allocation	98	31	(67)	(68.4)%	1 Project Cost Reduced	Final accounts not settled
Greenock Municipal Buildings Customer Service Centre	71	4	(67)	(94.4)%	2 Internal Slippage	Final account not yet settled.
Greenock Municipal Buildings Balance	133	54	(79)	(59.4)%	2 Internal Slippage	Delay in commencing District Court detail design
Wellington Academy/Highholm Primary Demolition	54	4	(50)	(92.6)%	1 Project Cost Reduced	
Central Library Conversion	1,731	1,671	(60)	(3.5)%	2 Internal Slippage	slight slippage against original programme.
Lease Expiry	100	0	(100)	(100.0)%	3 Delay involving 3rd Party	Allowance unused due to negotiation of favourable lease termination conditions.
Replacement Depot	1,709	312	(1,397)	(81.7)%	2 Internal Slippage	Delay in commencing civic amenity site - had to be retendered which worsened position allied with unrealistic initial estimate
Kirn Drive Civic Amenity Site	145	1	(144)	(99.3)%	2 Internal Slippage	Delay in progressing design - debate about layout plus redesign of building due to reduced staff numbers.
Various Projects	1,109	888	(221)	(19.9)%	5 Minor Slippage	
<b>TOTAL Environment &amp; Regeneration</b>	<b>14,150</b>	<b>9,582</b>	<b>(4,568)</b>	<b>(32.28)%</b>		