
Report To:	Environment & Regeneration Committee	Date:	5 March 2015
Report By:	Chief Financial Officer and Corporate Director Environment, Regeneration and Resources	Report No:	FIN/13/15/AP/JMcC
Contact Officer:	John McConnell	Contact No:	01475 712264
Subject:	Environment & Regeneration Capital Programme 2014/15 to 2015/16 - Progress		

1.0 PURPOSE

- 1.1 The purpose of the report is to update the Committee in respect of the status of the projects within the Environment & Regeneration Capital Programme and to highlight the overall financial position.

2.0 SUMMARY

- 2.1 This report advises Committee in respect of the progress and financial status of the projects within the Environment & Regeneration Capital Programme. The Environmental and Regeneration elements of the Committee's Capital Programme are presented in separate Appendices.
- 2.2 It can be seen from 7.2 that the projected spend is £82.601m, which means that the total projected spend is on budget.
- 2.3 Expenditure at 31th January is 62.68% of 2014/15 projected spend, net slippage of £2.550m (14.25%) is being reported. The slippage relates mainly to the Office and Depot AMP, see paragraph 7.3 for further details. This is a net increase in slippage of £0.632m (3.53%) since last Committee, mainly due to Greenock Municipal Buildings Window Replacement (£0.140m), Parking Strategy (£0.116m), Fox Street Play Area (£0.080m), Skate Park Play Area (£0.050m) and Port Glasgow Town Centre Regeneration (£0.076m).
- 2.4 Officers have identified cost reductions within the Depots of £1.363m in order to deliver recurring revenue savings towards the 2015/17 revenue budget.
- 2.5 Following redesign of the SV Comet project, the cost reduction of £118,000 has been achieved and will be returned to the Policy and Resources Committee. The work on the project is ongoing.

3.0 RECOMMENDATIONS

- 3.1 That Committee note the current position of the 2014/16 Capital Programme and the progress on the specific projects detailed in Appendices 1 & 2.
- 3.2 That Committee approve the use of a single supplier of the crematorium equipment as detailed in Section 5.10 and that Committee approve the virement detailed in Section 5.10 and Appendix 1.
- 3.3 That Committee approve the virement detailed in Section 5.12 and Appendices 1 and 2.

Alan Puckrin
Chief Financial Officer

Aubrey Fawcett
Corporate Director
Environment, Regeneration
& Resources

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 (carriageways, footways, lighting, and structures) the revised total allocation for 2014/15 is £6.620m - this comprises £1.213m from Core Capital funding and £5.407m from the Roads Asset Management Plan. For roads carriageways, the original programme is largely complete. Uist Avenue and Staffa Avenue have had to be deferred until 2016/17 due to Scottish Water works; an alternative scheme, at Clynder Road has been brought forward to ensure budget spend (on the basis of reprioritisation given its poor condition). The £600,000 brought forward from 2015/16 is being allocated to resurfacing works at Cumberland Road, Newton Street, Fancy Farm Road, Old Inverkip Road, Bridgend Avenue, and High Carnegie Road, with schemes progressing to programme. In addition, and due to some of the completed schemes coming in slightly under budget, further schemes at Grieve Road, Coll Avenue and Colonsay Avenue will be undertaken later this financial year. All these schemes have been promoted from the approved reserve list. Following consideration of capacity of the Internal Operations Unit and an identified underspend on the preparatory work for proprietary surface treatments, it is proposed to carry out additional schemes as follows; Pennyfern Road, Greenock and Angus Road, Greenock (both of which are from the approved reserve list); Glen Avenue, Port Glasgow (not on the approved reserve list but on the basis of scheme reprioritisation and the fact that the adjacent St Johns PS is closed for refurbishment), and Ashton Place, Gourrock (on the basis of reprioritisation given its poor condition).
- 5.2 The flooding strategy in central Greenock has had two new start-up projects. Works to open and repair the Eastern Line of Falls culvert at Drumfrochar Road have started. A 50% contribution from Scottish Water is agreed and £100,000 of the £140,000 Council contribution has been brought forward from 2015/16 to ensure substantial completion by the end of the financial year. Works at Aberfoyle Road started on 26 January 2015 at a tender fee of £29,000 less than expected, to complete by the end of March 2015. The automatic trash screen at Crescent Street is installed and commissioned within budget at £92,000.
- 5.3 The Greenock Parking Strategy's variation traffic orders, promoted in response to requests from Greenock town centre traders, have attracted maintained objections which will be heard by a Reporter in late February. Costs associated with the hearing and the required new signs, estimated at £25,000 will require to be contained within the Parking budget. Consultants Peter Brett Associates are nearing completion of work on a resident questionnaire towards options for a resident parking permit scheme, at a fee of £25,000 from Greenock Parking Strategy EMR.
- 5.4 The Nittingshill Bridge (Quarrier's Village) replacement is on site and work on the temporary diversion of the water main through the bridge is ongoing. Funds of £235,000 have been brought forward from 2015/16 to enable the project's substantial completion this financial year.
- 5.5 The traffic measures underspend of £64,000, due largely to a low tender price for the IRH pedestrian crossing, has been partly rectified by bring forward traffic calming works at Quarriers Street and Pennyfern Road from 2015/16, resulting in a carry forward of £38,000 into 2015/16.
- 5.6 SPT and Sustrans projects are showing marked underspends in 2014/15 due to the N753 design work coming in at £80,000 less than expected and two other smaller pieces of work work coming in at £10,000 under. The Greenlink survey has been abandoned because the

landowner cannot be traced to give permission.

- 5.7 Electric charging points contract awarded to Everwarm at £49,000. Expected spend 2014/15 is £18,000. Remaining unit to be installed at Kempock St when RI public realm works are complete 15/16.
- 5.8 The Vehicle Replacement Programme has a £1.102m budget for 2014/15. £419,000 of assets have been delivered, a further £683,000 worth of assets have been ordered with delivery programmed prior to 31st March 2015. Full budget spend is anticipated for 2014/15.
- 5.9 The Material Recycling Facility eddy current separator is now operational.
- 5.10 Cremator repairs: The approved capital budget is £25,000 of which £18,000 has been spent this year. A recent engineer's inspection identified an additional £44,000 worth of essential works required to be undertaken. £27,000 of this spend will be funded through revenue by 31st March 2015, as highlighted in Item 2 on this Agenda. The remaining £17,000 will be spent in 2015/16 and will be funded from the £7,000 balance in the approved capital budget and it is proposed the remaining £10,000 be contained by a virement from cemetery development.

There is a statutory requirement for cremators to meet rigorous emission standards and separate apparatus are used in combination with the cremators to ensure standards are consistently achieved. All equipment is interlinked and computer controlled, the software involved is unique to the cremator model and therefore the manufacturer, it is regularly updated as emission legislation is revised. Consequently, almost all repairs required to the cremators etc. must be undertaken by the original equipment manufacturer, in which case quotations cannot be sought from other companies.

In line with Council Standing Orders, Committee approval for this approach is required.

- 5.11 Play areas programme: Investment of £1.223 million pounds in new or refurbished play areas is either complete or ongoing across Inverclyde. As previously reported, the Council is taking on responsibility for acceptance and utilisation of the Big Lottery Grant relating to the Sir Michael Street Play Area. The grant was accepted in late February and all the funding is now in place. The programme and progress to date is summarised in Appendix 1 and Appendix 3.
- 5.12 There has been an increase in costs of £12,000 for the Gourock Walled Garden toilet provision. It is proposed that this additional cost be contained by a virement from Property Assets and Facilities Management Minor Works General Provision budget.
- 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: The Gourock Pier & Railhead Development project commenced on site in December 2014 and is expected to complete late September 2015. It should be noted that an objection to the proposed Traffic Regulation Order has been received. The proposals for the regeneration of the Broomhill area are currently being developed by Riverside Inverclyde with the intention of presenting a proposed programme to a future Committee. In respect of Port Glasgow Town Centre Regeneration, Riverside Inverclyde gave a commitment to establish a Town Centre Regeneration Forum, with the first meeting to be held before the end of March. A separate update report on all of the current Riverside Inverclyde projects is being submitted to this Committee.
- 6.2 Leisure Strategy: The majority of projects within the programme have now been progressed with projects at Ravenscraig Stadium, Parklea, Nelson Street Sports Centre, Gourock Pool, South West Library, Broomhill & George Road Pitches, Battery Park Pitch, Birkmyre Park Kilmacalm, and the Waterfront previously reported as complete. The final outstanding works at Rankin Park are being progressed with handover imminent.

6.3 Core Property Services: The November Committee approved the advancement of expenditure on a number of projects to potentially mitigate 2014/15 slippage/underspend. A brief progress update on the larger scale projects within the core allocation and the advanced projects is provided below:

- Battery Park Sea Defences – works complete on site.
- Fyfeshore Depot Demolition – works complete on site.
- Gourock Pier & Railhead Development – Repairs to the sea wall funded from the core property allocation are programmed as the first phase of the main project works currently on site as of 1st December and are progressing well.
- Port Glasgow Town Hall Rewiring – on site to complete by end of financial year.
- Gourock Pool Ramp & Ventilation Works – acceptance issued, start date 16th February.
- Port Glasgow Town Hall Windows – tenders returned, acceptance imminent.
- Gamble Halls Window Replacement – tenders issued, awaiting Historic Scotland approval to proceed.
- Greenock Municipal Buildings Window Replacement – tender process being reviewed and awaiting Historic Scotland approval.

It should be noted that it has not been possible to advance all of the projects above to mitigate 2014/15 slippage/underspend in the current financial year, particularly within the properties such as Gamble Halls and Greenock Municipal Buildings where Listed Building Consent and approval to the scope of the works via Planning/Historic Scotland is required.

6.4 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, the provision of the Port Glasgow Hub, and the conversion of the former Central Library building. The refurbishment of Wallace Place was completed in January 2015, the property is now operational with relocation of the Central Library and staff from Education Services completed. The District Court Offices Redevelopment has progressed to detail design stage and remains programmed for site start in summer 2015. The reinstatement of the former shop unit in the Business Store has now commenced following the relocation of the library and is programmed to complete by the end of March 2015. The project for the demolition of Dalrymple House and formation of a new car park is progressing, tender issue for the demolition element has been slightly delayed due to the requirement to detail the method and support required for the adjacent connected building.

6.5 Asset Management Plan – Depots: The Salt Barn, demolition of the Nissen huts and the Civic Amenity Site at Pottery Street are complete. The review of the scope and phasing of the remaining projects in order to find savings has been completed and the appendix reflects the revised estimates and phasing. As previously reported the Policy and Resources Committee agreed to put the Kirn Drive Depot project on hold pending further consideration of the Civic Amenity Sites long term future.

6.6 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 31st January 2015. Expenditure to date is £9.621m (62.68% of the 2014/15 projected spend).

7.2 The current budget is £82.601m. The current projection is £82.601m which means the total projected spend is on budget.

7.3 The approved budget for 2014/15 is £17.900m. The Committee is projecting to spend £15.350m with net slippage into future years of £2.550m (14.25%) mainly due to the AMP Depot Phase 4 – Vehicle Maintenance Shed and Road Infrastructure (£0.800m), AMP – Central Library Conversion (£0.472m), Kirn Drive Civic Amenity Site (£0.464m), Coronation Park

(£0.200m), the AMP – Business Store (£0.151m), Flooding Strategy (£0.063m), the SV Comet (£0.113m), the AMP – District Court Offices (£0.154m), Broomhill Regeneration (£0.137m), Leisure & Pitches Complete on Site (£0.65m), Zero Waste Fund (£0.092m), Greenock Municipal Buildings Window Replacement (£0.140m), Parking Strategy (£0.116m), Fox Street Play Area (£0.080m), Skate Park Play Area (£0.050m) and Port Glasgow Town Centre Regeneration (£0.076m).

7.4 One off Costs

Cost Centre	Budget Heading	Budget Years	Proposed Spend this Report £000	Virement From	Other Comments
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

The delivery of the projects identified in this report will assist in making Inverclyde a more attractive place to live and hence contribute to the Council's repopulation agenda.

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 31/01/15</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>
<u>Environmental Services - Roads</u>								
<u>Core Programme</u>								
Bridge Strengthening	31	4	27	27	23	0	0	0
Lighting, Lit signs & Bollards	10	7	3	3	0	0	0	0
Traffic Measures	285	61	124	86	39	138	0	0
Parking Strategy	511	73	206	90	64	348	0	0
Cycling, Walking & Safer Streets	246	0	125	125	113	121	0	0
SPT	207	0	207	132	24	75	0	0
Sustrans	331	0	77	37	7	294	0	0
Flooding Strategy - Prior Years	0	0	0	0	0	0	0	0
Flooding Strategy - Greenock Central	2,200	0	423	360	44	1,840	0	0
Flooding Strategy - Future Schemes	776	0	0	0	0	0	776	0
Additional Flooding Works, Castle Road and Others	40	24	16	0	0	16	0	0
Langhouse Road Development	115	0	0	92	4	23	0	0
Complete on Site	5	0	5	5	0	0	0	0
Roads - Core Total	4,757	169	1,213	957	318	2,855	776	0
<u>Roads Asset Management Plan</u>								
Carriageways	11,691	4,217	3,323	4,184	3,175	3,000	290	0
Footways	1,551	401	350	400	84	250	500	0
Structures	820	3	697	652	190	0	165	0
Lighting	1,890	113	557	240	149	287	1,250	0
Staff Costs	1,026	269	480	335	302	300	122	0
Roads Asset Management Plan Total	16,978	5,003	5,407	5,811	3,900	3,837	2,327	0
Environmental Services - Roads Total	21,735	5,172	6,620	6,768	4,218	6,692	3,103	0

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 31/01/15</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>
Environmental Services - Non Roads								
Knocknairshill Cemetry Ph5c	0	0	0	0	0	0	0	0
Cemetery Development	30	0	15	0	0	30	0	0
Cremator Repairs	35	0	0	18	18	17	0	0
Kerbside Glass Collection	380	80	340	300	300	0	0	0
Zero Waste Fund	247	29	138	46	24	172	0	0
Vehicles Replacement Programme	11,171	7,099	1,036	1,102	457	2,970	0	0
Electric Vehicle Charging Infrastructure	73	0	73	18	0	55	0	0
Fox Street Play Area	180	0	90	10	8	170	0	0
Skatepark Play Area	174	9	165	115	1	50	0	0
Battery Park Wheelchair Play Area	95	0	0	0	0	95	0	0
Sir Michael Street Play Area	261	0	0	0	0	251	10	0
General Repairs to Play Areas	71	0	32	32	31	39	0	0
Jacobs Drive Play Area	74	5	69	69	63	0	0	0
Braeside Play Area	67	0	67	67	7	0	0	0
Barrs Brae Play Area	67	0	67	67	2	0	0	0
Wellpark Play Area	69	2	67	67	65	0	0	0
Various Other Play Areas	115	0	35	35	24	80	0	0
Gourock Walled Garden, Toilet Provision	52	0	40	12	12	40	0	0
Coronation Park Port Glasgow - Seawall Repairs	190	0	190	50	5	140	0	0
Coronation Park Port Glasgow - To be identified	60	0	60	0	0	60	0	0
PG Health Centre Car Park	40	0	40	40	0	0	0	0
Environmental Services - Non Roads total	13,451	7,224	2,524	2,048	1,017	4,169	10	0
Planning Services								
Former SNH Grant	64	51	13	8	0	5	0	0
PLANNING SERVICES TOTAL	64	51	13	8	0	5	0	0
ENVIRONMENT AND PLANNING TOTAL	35,250	12,447	9,157	8,824	5,235	10,866	3,113	0

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 31/01/15</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>
Regeneration and Planning								
<u>Core Regeneration:</u>								
Gourock Pier & Railhead Development Area	5,300	572	1,378	1,378	256	2,850	500	0
Broomhill Regeneration	860	15	145	8	0	267	570	0
Port Glasgow Town Centre Regeneration	1,460	704	106	30	7	476	250	0
Lower Port Glasgow Regeneration	0	0	0	0	0	0	0	0
East Central Greenock Regeneration	0	0	0	0	0	0	0	0
Central Gourock	150	0	0	0	0	0	150	0
SV Comet	140	112	141	28	0	0	0	0
<u>Core Regeneration Total</u>	<u>7,910</u>	<u>1,403</u>	<u>1,770</u>	<u>1,444</u>	<u>263</u>	<u>3,593</u>	<u>1,470</u>	<u>0</u>
<u>Leisure Strategy</u>								
Parklea Pavilion and Juniors Facility	4,721	4,656	65	45	33	10	10	0
Rankin Park Grass Pitch and Pavilion	1,400	1,157	243	175	67	38	30	0
Contribution to Birkmyre Park Pitch Improvements	0	0	0	0	0	0	0	0
Leisure & Pitches Contingency	93	0	27	0	0	0	93	0
Leisure & Pitches Complete on site	7,870	7,764	106	41	41	0	65	0
<u>Leisure Strategy Total</u>	<u>14,084</u>	<u>13,577</u>	<u>441</u>	<u>261</u>	<u>141</u>	<u>48</u>	<u>198</u>	<u>0</u>
Regeneration Services Total	21,994	14,980	2,211	1,705	404	3,641	1,668	0

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 31/01/15</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>
<u>Property Assets and Facilities Management</u>								
<u>Core Property Assets and Facilities Management</u>								
DDA Works	148	148	21	0	0	0	0	0
Demolitions	60	32	4	28	28	0	0	0
Port Glasgow Town Hall Windows Phase 1	50	1	49	19	5	30	0	0
Health and Safety Works	105	65	30	40	37	0	0	0
Battery Park Sea Defences	196	26	160	153	150	17	0	0
Inverclyde Leisure Essential Upgrades	43	7	42	36	36	0	0	0
Fire Safety Works	41	30	16	4	3	7	0	0
Various Rewiring Projects	104	24	80	75	64	5	0	0
Minor Works	191	123	68	68	20	0	0	0
General Provision	90	0	0	0	0	90	0	0
Gourock Sea Wall Remedial Works	0	0	0	0	0	0	0	0
Greenock Municipal Buildings Window Replacement	150	0	150	10	8	140	0	0
Fyfeshore Depot Demolition	50	0	50	42	42	8	0	0
Gamble Halls Window Replacement/Rot Repairs	175	0	0	25	1	150	0	0
Gourock Pool Ramp and Ventilation Works	130	0	0	100	2	30	0	0
<u>Minor Works</u>								
General Provision	151	0	60	120	79	31	0	0
Demolitions	5	0	10	5	5	0	0	0
Farms	10	0	5	1	1	9	0	0
Inverclyde Leisure Properties	100	0	60	95	51	5	0	0
Design & Pre-contract Works	50	0	25	50	19	0	0	0
Condition Survey Works	74	0	50	9	0	30	35	0
Reservoirs	50	0	25	50	10	0	0	0

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 31/01/15	Est 2015/16	Est 2016/17	Future Years
	£000	£000	£000	£000	£000	£000	£000	£000
Asset Management Plan:								
Offices								
Greenock Municipal Buildings - District Court Offices	2,305	0	304	150	107	811	1,272	72
Gourock Municipal Buildings	300	0	0	0	0	0	300	0
Wallace Place - Library Fit Out	100	0	100	100	80	0	0	0
Port Glasgow Hub - Fit Out	55	0	0	55	50	0	0	0
Business Store	400	170	181	30	16	0	200	0
Central Library Conversion	3,576	2,070	1,860	1,388	1,388	80	38	0
William St	1,800	0	50	50	0	42	1,647	61
West Stewart Street	11	11	0	0	0	0	0	0
Dalrymple House Demolition and Formation of Car Park	270	0	0	20	4	230	20	0
Port Glasgow Hub - Windows	15	0	0	2	0	13	0	0
Greenock Municipal Buildings - Mezzanine Office Alterations	15	0	0	0	0	15	0	0
Flexi System Upgrade	35	0	0	35	35	0	0	0
AMP Office Balance	353	0	35	1	0	102	250	0
AMP Offices Complete on site	79	0	79	50	2	0	29	0
Depots								
Phase 2 - Civic Amenity	1,531	189	1,238	1,294	1,281	48	0	0
Phase 3 - Vehicle Maintenance Shed and Road Infrastructure	5,249	284	900	100	198	2,744	1,950	171
Phase 4 - Fleet Secured Parking	601	54	47	62	25	485	0	0
Phase 5 - Pottery Street Facility and Fuel Tanks	1,290	17	0	0	0	0	1,051	222
Phase 6 - Building Services Depot Upgrade	149	2	12	9	0	130	8	0
Phase 7 - Dewatering & ICT	310	3	0	0	0	200	107	0
Complete on Site (Salt Dome Phase 1 and Enabling Works etc)	38	0	0	38	0	0	0	0
Balance of Depot Funding	1,363	0	0	0	0	0	1,363	0
Kirn Drive Civic Amenity Site	700	67	464	0	0	0	633	0
Materials Recycling Facility	1,250	855	0	0	0	45	350	0
Asset Management Plan Total	21,795	3,722	5,270	3,384	3,186	4,945	9,218	526
Property Assets and Facilities Management Total								
	25,357	4,334	6,532	4,821	3,982	5,672	9,584	946
Regeneration Total								
	47,351	19,314	8,743	6,526	4,386	9,313	11,252	946

Play Area	Value £k	Current Status
Jacobs Drive	75	Complete.
Braeside	67	Work in progress and due to be complete February 2015.
Barr's Brae	67	Work in progress and due to be complete February 2015.
Sir Michael Street	75	The work is programmed to take place in financial year 2015/16. The Big Lottery Grant transfer was originally awarded to GCRAAG, but has now been transferred to Inverclyde Council which will simplify lease arrangements in respect of land owned by Network Rail.
Big Lottery	188	
Battery Park Skatepark	175	Contract has been awarded and the work is ready to proceed during February with the intention of completing the project by the end of April.
Wellpark	69	Complete. Opened for use week commencing 12 th January.
Fox Street	180	<p>Tenders due to be invited now. Full Planning is not required, just a certificate of lawful development, which is a less lengthy and simpler process. The required certificate was awarded 11th February.</p> <p>The upgrade is to take place over this financial year and next, mostly next. The new MUGA and upgraded play area will be ready for use during this summer.</p>
Birkmyre Park PG	35	The new play area is part of a wider park upgrade. The play area is complete and if not for the time of year would already be open. However, the park has had major landscaping work carried out and grass and meadow seeding cannot take place until spring. Until late spring /early summer, when new grass is established, the surrounds are bare earth and at this time of year they are muddy, hence the play area not yet being open for use. The gate remains locked and swings etc. have been removed from their frames to dissuade children from trying to use the play area at present.
Battery Park (large)	95	This is the play area closest to the pavilion, which is to be upgraded and expanded so children in wheelchairs can use it; spend is planned for next financial year. Tenders will be invited shortly and the upgraded play area will be available for use in summer.

Play Area	Value £k	Current Status
Ashton	20	Involves expanding the existing play area; spend is planned for next financial year. Tenders will be invited shortly and the extended play area will be available for use in summer.
General upgrades	100	<p>This item relates to the refurbishment of existing play areas based on the age and condition of play units. The budget is £100k in total to be spent over three years, this is year two.</p> <p>Last (financial) year, the play area in Birkmyre Park Kilmacolm had new safety surface installed.</p> <p>This year, the play areas in Auchmountain Halls and Oronsay Avenue had new safety surface installed; damaged fencing was also replaced at the Oronsay site. New play units were installed in the small play area at Battery Park - in effect, this is a new play area as all the play units were replaced.</p> <p>Access paths at West Glen and Bawhirley Road play areas are due to be resurfaced in February and March.</p>
Quarrier St/MacLeod Street	27	The single large multi-play unit which was the main element of this play area had reached the end of its life and had to be scrapped; a replacement unit has been installed. The new unit is being paid for by income received by Inverclyde Council from the housing developer building new houses in the Garvald/Barnhill Street area, as part of the Planning process.
Gibshill	20 Inverclyde Council 30 Persimmon Homes	<p>A new play area is due to be installed next financial year on a site adjacent to Shankland Road and Thomas Muir Street. The project is part funded by Inverclyde Council (£20k), and Persimmon Homes (£30k) - as part of the Planning process. The land on which the play area is to be built is not owned by Inverclyde Council, it is owned by RCH and it is therefore the intention to have the land transferred to Inverclyde Council for the play area to be installed.</p> <p>The site in question was agreed following discussion with the Gibshill Resident's Assoc., it however remains to be surveyed to ensure there are no impediments to a play area being installed on the chosen plot. Further consultation will also be required with local residents.</p>
Total	1.223 million	