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<b>Report To:</b>	<b>Environment &amp; Regeneration Committee</b>	<b>Date:</b>	<b>30<sup>th</sup> April 2015</b>
<b>Report By:</b>	<b>Chief Financial Officer and Corporate Director Environment, Regeneration and Resources</b>	<b>Report No:</b>	<b>FIN/31/15/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 7.2 that the projected spend is £101.282m, which means that the total projected spend is on budget.
- 2.3 Expenditure at 31<sup>st</sup> March is 87.43% of 2014/15 projected spend, net slippage of £2.942m (16.44%) 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 £0.392m (2.19%) since last Committee, mainly due to the RAMP (£0.169m) and Rankin Park Pitch & Pavilion (£0.097m).
- 2.4 It should be noted that slippage has increased due to the requirement to delay spend on the AMP Depots and Kirm Drive projects pending the completion of the budget savings exercise. Had these projects progressed as planned, slippage would have reduced considerably to £1.781m (9.95%).

## 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.

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.
- 4.3 On February 19<sup>th</sup> 2015 the Council approved a new 3 year Capital Programme covering the period 2015/18, effectively extending the previously approved 2013/16 Capital Programme to 2017/18. As part of this process in addition to the recurring annual allocations the Property Assets allocation has been increased from £1m per annum to £2m per annum, RAMP funding of £12m confirmed over 2016/17 & 2017/18 and allocations built in for additional flooding works (£0.95m) and Feasibility studies (£0.25m).

## **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.
- 5.2 The roads carriageways original programme and additional schemes brought forward are largely complete. As previously advised, Uist Avenue and Staffa Avenue, Port Glasgow have had to be deferred until 2016/17 due to proposed Scottish Water works; Grieve Road, Greenock is being carried out by the private sector and completion will be during April 2015; Glen Avenue, Port Glasgow has been deferred to 2015/16 following structural concerns with an adjacent boundary wall; the funding for Kempock Street, Gourock resurfacing has been carried to 2015/16 as this work will be carried out by the Contractor for the Gourock Pier & Railhead Development project.
- 5.3 The roads footways original programme and additional schemes brought forward are complete.
- 5.4 For street lighting, the proposed programme for 2014/15 is largely complete with a slight delay to the works at Bardrainey Avenue, Port Glasgow.
- 5.5 The flooding strategy works to the Eastern Line of Falls culvert at Drumfrochar Road are nearing substantial completion by 30 April 2015, at an estimated outturn of £285,000 with a budget of £300,000 (Inverclyde contribution £150,000 and a matching contribution from Scottish water). Works at Aberfoyle Road are nearing substantial completion by 30 April 2015, within budget at £105,000.
- 5.6 The maintained objections to the Greenock Parking Strategy's variation traffic orders, promoted in response to requests from Greenock town centre traders, have been withdrawn. The traffic regulation order was made at the Council meeting on 9 April 2015. The cost of the required new signs, estimated at £20,000, will require to be contained within the Parking memorandum account. Proposed options for a resident parking permit scheme in central Greenock were submitted to the 5 March 2015 Environment and Regeneration Committee where it was decided that a resident parking permit scheme should be promoted free of charge. Officers have had discussions with Kilmacolm traders and residents on the proposals for a revised parking strategy in Kilmacolm. A survey of present car park usage and investigations into the availability of land for a long stay car park are ongoing. Officers are arranging similar contact with residents and traders in other outlying towns and villages.
- 5.7 Funds of £235,000 had been brought forward from 2015/16 to allow for the majority of the Nittingshill Bridge (Quarrier's Village) replacement work to be completed in financial year 2014/15. It is now expected that work on this project will be finalised late April 2015.

- 5.8 Traffic measures has underspent by £22,000, to be carried forward into 2015/16, due largely to a low tender price for the IRH pedestrian crossing. The previous underspend of £64,000 has been reduced by bringing forward traffic calming works at Quarriers Street, Pennyfern Road and West End Buildouts.
- 5.9 SPT and Sustrans projects have shown marked underspends in 2014/15 due to the N753 design work tender coming in at £80,000 less than expected and two other smaller pieces of work coming in at £10,000 under their estimated value. The Greenlink survey has been abandoned because the landowner could not be traced to give permission.
- 5.10 Electric charging points contract was awarded to Everwarm at £49,000. Expected spend in 2014/15 is £18,000. One unit remains to be installed at Kempock Street, when RI public realm works are complete in 2015/16. An additional EV charging unit is also to be installed at Wemyss Bay in 2015/16 and will also be funded by Transport Scotland.
- 5.11 CWSS budgets have been spent in full since the footway dropped kerb and school crossing patroller site work was completed at the end of March 2015.
- 5.12 The Vehicle Replacement Programme has a £1.102m budget for 2014/15. £961,000 of assets have been delivered, a further £141,000 worth of assets have been ordered with delivery programmed prior to 31<sup>st</sup> March 2015. A full budget spend is anticipated for 2014/15.
- 5.13 Play areas programme: the investment programme is either complete or ongoing across Inverclyde. Progress to date is summarised in Appendix 1 and Appendix 3.
- 5.14 Coronation Park Coastal Defences: Work is now in progress on-site. The primary purpose of the works is to provide sea defence improvements as follows:
- Reconstruct the top of the existing armoured revetment with imported armour stone;
  - Reconstruction of the armoured revetment slope at the tie in to the east quay;
  - Dispose unsuitable existing armour stone offsite;
  - Locally repairs to the existing armoured revetment slope;
  - Demolish stone landing structure;
  - Construction of a concrete cutoff wall at the top of the revetment;
  - Repair of damaged section of East quay wall with mass concrete;
  - Hard landscaping of area behind top of revetment and East Quay roundhead;
  - Repointing of East Quay Wall;
  - Filling of former timber beam support voids in East and West Quay walls with mass concrete.
- 5.15 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 now scheduled to take place before the end of May. A separate progress report on the Single Operating Plan for 2014/15 and for planned development in 2015/16 can be found elsewhere on the agenda.
- 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 Kilmacolm, and the Waterfront previously reported as complete. The final outstanding works at

Rankin Park are to be programmed for completion as soon as possible and there is ongoing liaison with the contractor for the pavilion building and with final handover of the pitch so that it can be used for the next football season starting late summer 2015.

6.3 Core Property Services: The November 2014 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.
- Fyfeshore Depot Demolition – works complete.
- Gourock Pier & Railhead Development – Repairs to the sea wall funded from the core property allocation are on-going as part of the initial phases of the main project works currently on site as noted in 6.1 above.
- Port Glasgow Town Hall Rewiring – works complete.
- Gourock Pool Ramp & Ventilation Works – on site to complete by end of April.
- Port Glasgow Town Hall Windows – windows in manufacture, to complete by early May.
- Gamble Halls Window Replacement – awaiting Historic Scotland approval, tender issue delayed to align final scope with Historic Scotland requirements.
- Greenock Municipal Buildings Window Replacement – progression delayed due to issues with access and Historic Scotland approval of scope of the works to windows. First phase will now commence summer 2015 to suit occupancy. Future phases to be programmed pending outcome of discussions with Historic Scotland.

As previously reported 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, the conversion of the Central Library, and the refurbishment of Wallace Place. The District Court Offices Redevelopment has progressed to detail design stage and is programmed for site start in late summer 2015. The reinstatement of the former shop unit in the Business Store has now been completed following the relocation of the library. The project for the demolition of Dalrymple House and formation of a new car park is progressing, as previously reported the 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. Tender documents are currently being prepared for issue within the next few weeks.

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. The vehicle maintenance facility phase is progressing towards tender issue with planning application imminent. The car park phase is scheduled to commence in summer 2015. As previously reported the Policy and Resources Committee agreed to put the Kirn Drive Depot project on hold as it is on the list of savings options currently being considered. A further review of possible options for the site is currently being undertaken.

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 31<sup>st</sup> January 2015. Expenditure to date is £13.078m (87.43% of the 2014/15 projected spend).
- 7.2 The current budget is £101.282m. The current projection is £101.282m 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 £14.958m with net slippage into future years of £2.942m (16.44%) mainly due to the AMP Depot Phase 4 – Vehicle Maintenance Shed and Road Infrastructure (£0.692m), AMP – Central Library Conversion (£0.467m), Kirn Drive Civic Amenity Site (£0.464m), Coronation Park (£0.200m), the AMP – Business Store (£0.151m), the SV Comet (£0.113m), the AMP – District Court Offices (£0.170m), Broomhill Regeneration (£0.137m), Leisure & Pitches Complete on Site (£0.65m), Greenock Municipal Buildings Window Replacement (£0.140m), Parking Strategy (£0.116m), Fox Street Play Area (£0.080m), Skate Park Play Area (£0.050m), the RAMP (£0.169m) and Rankin Park Pitch & Pavilion (£0.165m).
- 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	9
	<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 31/03/15</u>	<u>Est 2015/16</u>	<u>Est 2016/17</u>	<u>Est 2017/18</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>£000</u>
<b><u>Environmental Services - Roads</u></b>									
<u>Core Programme</u>									
Bridge Strengthening	31	4	27	27	23	0	0	0	0
Lighting, Lit signs & Bollards	10	7	3	3	0	0	0	0	0
Traffic Measures	485	61	124	71	44	153	100	100	0
Parking Strategy	511	73	206	90	66	348	0	0	0
Cycling, Walking & Safer Streets	246	0	125	125	115	121	0	0	0
SPT	246	0	207	132	94	114	0	0	0
Sustrans	97	0	77	37	11	60	0	0	0
Flooding Strategy - Prior Years	0	0	0	0	0	0	0	0	0
Flooding Strategy - Greenock Central	2,200	0	423	377	244	1,823	0	0	0
Flooding Strategy - Future Schemes	1,726	0	0	0	0	0	1,726	0	0
Additional Flooding Works, Castle Road and Others	40	24	16	3	0	13	0	0	0
Langhouse Road Development	115	0	0	92	66	23	0	0	0
Complete on Site	5	0	5	0	0	5	0	0	0
<b>Roads - Core Total</b>	<b>5,712</b>	<b>169</b>	<b>1,213</b>	<b>957</b>	<b>663</b>	<b>2,660</b>	<b>1,826</b>	<b>100</b>	<b>0</b>
<u>Roads Asset Management Plan</u>									
Carriageways	23,491	4,217	3,323	3,700	3,527	3,484	6,190	5,900	0
Footways	1,551	401	350	301	182	349	500	0	0
Structures	820	3	697	652	386	0	165	0	0
Lighting	1,890	113	557	220	190	307	1,250	0	0
Staff Costs	1,026	269	480	365	365	270	122	0	0
<b>Roads Asset Management Plan Total</b>	<b>28,778</b>	<b>5,003</b>	<b>5,407</b>	<b>5,238</b>	<b>4,650</b>	<b>4,410</b>	<b>8,227</b>	<b>5,900</b>	<b>0</b>
<b>Environmental Services - Roads Total</b>	<b>34,490</b>	<b>5,172</b>	<b>6,620</b>	<b>6,195</b>	<b>5,313</b>	<b>7,070</b>	<b>10,053</b>	<b>6,000</b>	<b>0</b>

**APPENDIX 1**

**COMMITTEE: ENVIRONMENT & REGENERATION**

	1	2	3	4	5	6	7	8	9
<u>Project Name</u>	<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 31/03/15</u>	<u>Est 2015/16</u>	<u>Est 2016/17</u>	<u>Est 2017/18</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>£000</u>
<b><u>Environmental Services - Non Roads</u></b>									
Knocknairshill Cemetry Ph5c	0	0	0	0	0	0	0	0	0
Cemetery Development	30	0	15	0	0	30	0	0	0
Cremator Repairs	35	0	0	18	18	17	0	0	0
Kerbside Glass Collection	380	80	340	300	300	0	0	0	0
Zero Waste Fund	407	29	138	129	129	89	80	80	0
Vehicles Replacement Programme	13,050	7,099	1,036	1,102	955	2,000	983	1,866	0
Electric Vehicle Charging Infrastructure	73	0	73	18	9	55	0	0	0
Fox Street Play Area	180	0	90	10	10	170	0	0	0
Skatepark Play Area	174	9	165	115	1	50	0	0	0
Battery Park Wheelchair Play Area	95	0	0	0	0	95	0	0	0
Sir Michael Street Play Area	261	0	0	0	0	251	10	0	0
General Repairs to Play Areas	71	0	32	32	31	39	0	0	0
Jacobs Drive Play Area	74	5	69	69	65	0	0	0	0
Braeside Play Area	67	0	67	67	49	0	0	0	0
Barrs Brae Play Area	67	0	67	67	43	0	0	0	0
Wellpark Play Area	69	2	67	67	67	0	0	0	0
Various Other Play Areas	115	0	35	55	55	60	0	0	0
Gourock Walled Garden, Toilet Provision	52	0	40	13	13	39	0	0	0
Coronation Park Port Glasgow - Seawall Repairs	190	0	190	50	24	140	0	0	0
Coronation Park Port Glasgow - To be identified	60	0	60	0	0	60	0	0	0
PG Health Centre Car Park	40	0	40	40	38	0	0	0	0
					0				
<b><u>Environmental Services - Non Roads total</u></b>	<b>15,490</b>	<b>7,224</b>	<b>2,524</b>	<b>2,152</b>	<b>1,807</b>	<b>3,095</b>	<b>1,073</b>	<b>1,946</b>	<b>0</b>
<b><u>Planning Services</u></b>									
Former SNH Grant	64	51	13	8	5	5	0	0	0
<b>PLANNING SERVICES TOTAL</b>	<b>64</b>	<b>51</b>	<b>13</b>	<b>8</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENVIRONMENT AND PLANNING TOTAL</b>	<b>50,044</b>	<b>12,447</b>	<b>9,157</b>	<b>8,355</b>	<b>7,125</b>	<b>10,170</b>	<b>11,126</b>	<b>7,946</b>	<b>0</b>

COMMITTEE: ENVIRONMENT & REGENERATION

APPENDIX 2

Project Name	1	2	3	4	5	6	7	8	9
Est Total Cost	Actual to 31/3/14	Approved Budget 2014/15	Revised Est 2014/15	Actual to 31/03/15	Est 2015/16	Est 2016/17	Est 2017/18	Future Years	
£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>Regeneration and Planning</b>									
<u>Core Regeneration:</u>									
Gourock Pier & Railhead Development Area	5,300	572	1,378	1,469	1,469	2,759	500	0	0
Broomhill Regeneration	860	15	145	8	0	267	570	0	0
Port Glasgow Town Centre Regeneration	1,460	704	106	232	7	274	250	0	0
Lower Port Glasgow Regeneration	0	0	0	0	0	0	0	0	0
East Central Greenock Regeneration	0	0	0	0	0	0	0	0	0
Central Gourock	150	0	0	0	0	0	150	0	0
SV Comet	140	112	141	28	0	0	0	0	0
<b>Core Regeneration Total</b>	<b>7,910</b>	<b>1,403</b>	<b>1,770</b>	<b>1,737</b>	<b>1,476</b>	<b>3,300</b>	<b>1,470</b>	<b>0</b>	<b>0</b>
<u>Leisure Strategy</u>									
Parklea Pavilion and Juniors Facility	4,721	4,656	65	33	33	22	10	0	0
Rankin Park Grass Pitch and Pavilion	1,400	1,157	243	78	78	135	30	0	0
Leisure & Pitches Contingency	93	0	27	0	0	0	93	0	0
Leisure & Pitches Complete on site	7,870	7,764	106	41	41	0	65	0	0
<b>Leisure Strategy Total</b>	<b>14,084</b>	<b>13,577</b>	<b>441</b>	<b>152</b>	<b>152</b>	<b>157</b>	<b>198</b>	<b>0</b>	<b>0</b>
<b>Regeneration Services Total</b>	<b>21,994</b>	<b>14,980</b>	<b>2,211</b>	<b>1,889</b>	<b>1,628</b>	<b>3,457</b>	<b>1,668</b>	<b>0</b>	<b>0</b>



COMMITTEE: ENVIRONMENT & REGENERATION

APPENDIX 2

Project Name	1	2	3	4	5	6	7	8	9
	Est Total Cost	Actual to 31/3/14	Approved Budget 2014/15	Revised Est 2014/15	Actual to 31/03/15	Est 2015/16	Est 2016/17	Est 2017/18	Future Years
	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>Property Assets and Facilities Management</b>									
<u>Core Property Assets and Facilities Management</u>									
DDA Works	148	148	21	0	0	0	0	0	0
Demolitions	61	32	4	29	29	0	0	0	0
Port Glasgow Town Hall Windows Phase 1	50	1	49	9	9	40	0	0	0
Health and Safety Works	105	65	30	40	37	0	0	0	0
Battery Park Sea Defences	196	26	160	153	150	17	0	0	0
Inverclyde Leisure Essential Upgrades	44	7	42	37	37	0	0	0	0
Fire Safety Works	41	30	16	4	3	7	0	0	0
Various Rewiring Projects	104	24	80	75	65	5	0	0	0
Minor Works	191	123	68	68	23	0	0	0	0
General Provision	5,087	0	0	0	0	1,087	2,000	2,000	0
Feasibility Studies	250	0	0	0	0	0	100	150	0
Greenock Municipal Buildings Window Replacement	150	0	150	10	10	140	0	0	0
Fyfeshore Depot Demolition	50	0	50	42	42	8	0	0	0
Gamble Halls Window Replacement/Rot Repairs	175	0	0	16	16	159	0	0	0
Gourock Pool Ramp and Ventilation Works	130	0	0	90	15	40	0	0	0
<u>Minor Works</u>									
General Provision	151	0	60	110	87	41	0	0	0
Demolitions	6	0	10	6	6	0	0	0	0
Farms	10	0	5	1	1	9	0	0	0
Inverclyde Leisure Properties	100	0	60	52	52	48	0	0	0
Design & Pre-contract Works	50	0	25	50	24	0	0	0	0
Condition Survey Works	74	0	50	9	4	30	35	0	0
Reservoirs	50	0	25	50	13	0	0	0	0

COMMITTEE: ENVIRONMENT & REGENERATION

APPENDIX 2

Project Name	1	2	3	4	5	6	7	8	9
	Est Total Cost	Actual to 31/3/14	Approved Budget 2014/15	Revised Est 2014/15	Actual to 31/03/15	Est 2015/16	Est 2016/17	Est 2017/18	Future Years
	£000	£000	£000	£000	£000	£000	£000	£000	£000
<u>Statutory Duty Works</u>									
Electrical Systems	35	0	17	30	21	0	5	0	0
Lightning Protection Systems	11	0	5	6	0	2	3	0	0
Lift Installations	9	0	5	3	3	4	2	0	0
Water Systems	25	0	13	10	10	10	5	0	0
Gas Installations	15	0	5	5	0	5	5	0	0
Asbestos removal	75	0	40	64	64	0	11	0	0
Fire Risk Works	50	0	25	42	42	0	8	0	0
DDA Works	25	0	17	17	14	0	8	0	0
Port Glasgow Town Hall Refresh	358	156	94	190	190	0	12	0	0
Capital Works on Former Tied Houses	600	0	0	1	0	19	160	60	360
Complete on Site Allocation	136	0	136	84	84	16	36	0	0
Waterfront Leisure Complex Combined Heat and Power Plant	250	0	0	19	19	181	50	0	0
<u>Core Property Assets and Facilities Management Total</u>	<u>8,812</u>	<u>612</u>	<u>1,262</u>	<u>1,322</u>	<u>1,070</u>	<u>1,868</u>	<u>2,440</u>	<u>2,210</u>	<u>360</u>

**APPENDIX 2**

**COMMITTEE: ENVIRONMENT & REGENERATION**

Project Name	1	2	3	4	5	6	7	8	9
	Est Total Cost	Actual to 31/3/14	Approved Budget 2014/15	Revised Est 2014/15	Actual to 31/03/15	Est 2015/16	Est 2016/17	Est 2017/18	Future Years
	£000	£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	134	134	827	1,272	0	72
Gourock Municipal Buildings	300	0	0	0	0	0	300	0	0
Wallace Place - Library Fit Out	100	0	100	100	85	0	0	0	0
Port Glasgow Hub - Fit Out	55	0	0	55	47	0	0	0	0
Business Store	400	170	181	30	16	0	200	0	0
Central Library Conversion	3,576	2,070	1,860	1,393	1,393	75	38	0	0
William St	1,800	0	50	10	0	82	1,647	0	61
West Stewart Street	11	11	0	0	0	0	0	0	0
Dalrymple House Demolition and Formation of Car Park	270	0	0	20	4	230	20	0	0
Port Glasgow Hub - Windows	15	0	0	1	0	14	0	0	0
Greenock Municipal Buildings - Mezzanine Office Alterations	15	0	0	0	0	15	0	0	0
Flexi System Upgrade	35	0	0	35	35	0	0	0	0
AMP Office Balance	353	0	35	0	0	103	250	0	0
AMP Offices Complete on site	79	0	79	20	2	30	29	0	0
<u>Depots</u>									
Phase 2 - Civic Amenity	1,531	189	1,238	1,294	1,284	48	0	0	0
Phase 3 - Vehicle Maintenance Shed and Road Infrastructure	5,249	284	900	208	208	2,636	1,950	0	171
Phase 4 - Fleet Secured Parking	601	54	47	45	45	502	0	0	0
Phase 5 - Pottery Street Facility and Fuel Tanks	1,290	17	0	0	0	0	1,051	0	222
Phase 6 - Building Services Depot Upgrade	149	2	12	9	0	130	8	0	0
Phase 7 - Dewatering & ICT	310	3	0	0	0	200	107	0	0
Complete on Site (Salt Dome Phase 1 and Enabling Works etc)	38	0	0	38	2	0	0	0	0
Kirn Drive Civic Amenity Site	700	67	464	0	0	0	633	0	0
Materials Recycling Facility	1,250	855	0	0	0	45	350	0	0
<u>Asset Management Plan Total</u>	<b>20,432</b>	<b>3,722</b>	<b>5,270</b>	<b>3,392</b>	<b>3,255</b>	<b>4,937</b>	<b>7,855</b>	<b>0</b>	<b>526</b>
<b>Property Assets and Facilities Management Total</b>	<b>29,244</b>	<b>4,334</b>	<b>6,532</b>	<b>4,714</b>	<b>4,325</b>	<b>6,805</b>	<b>10,295</b>	<b>2,210</b>	<b>886</b>
<b>Regeneration Total</b>	<b>51,238</b>	<b>19,314</b>	<b>8,743</b>	<b>6,603</b>	<b>5,953</b>	<b>10,262</b>	<b>11,963</b>	<b>2,210</b>	<b>886</b>

Play Area	Value £k	Current Status
Jacobs Drive	75	Complete.
Braeside	67	Play area complete bar snagging. Surrounding landscaping work to be concluded April 2015.
Barr's Brae	67	Play area complete bar snagging. Surrounding landscaping work to be concluded April 2015.
Sir Michael Street	75	The work is programmed to take place in financial year 2015/16.
Big Lottery	188	
Battery Park Skatepark	175	Work in progress. Due to be completed April 2015.
Wellpark	69	Complete. Opened for use week commencing 12 <sup>th</sup> January.
Fox Street	180	Tenders will be invited April 2015.
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	Tenders will be invited April 2015.
Ashton	20	Tenders will be invited April 2015.
General upgrades	107	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.  Last (financial) year, the play area in Birkmyre Park Kilmacolm had new safety surface installed.

Play Area	Value £k	Current Status
		<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 now due to be resurfaced in April 2015.</p>
Quarrier St/MacLeod Street	20	Complete. Project underspent by £7k, which has been added to the general play area upgrades budget.
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.</p>
<b>Total</b>	<b>1.223 million</b>	