

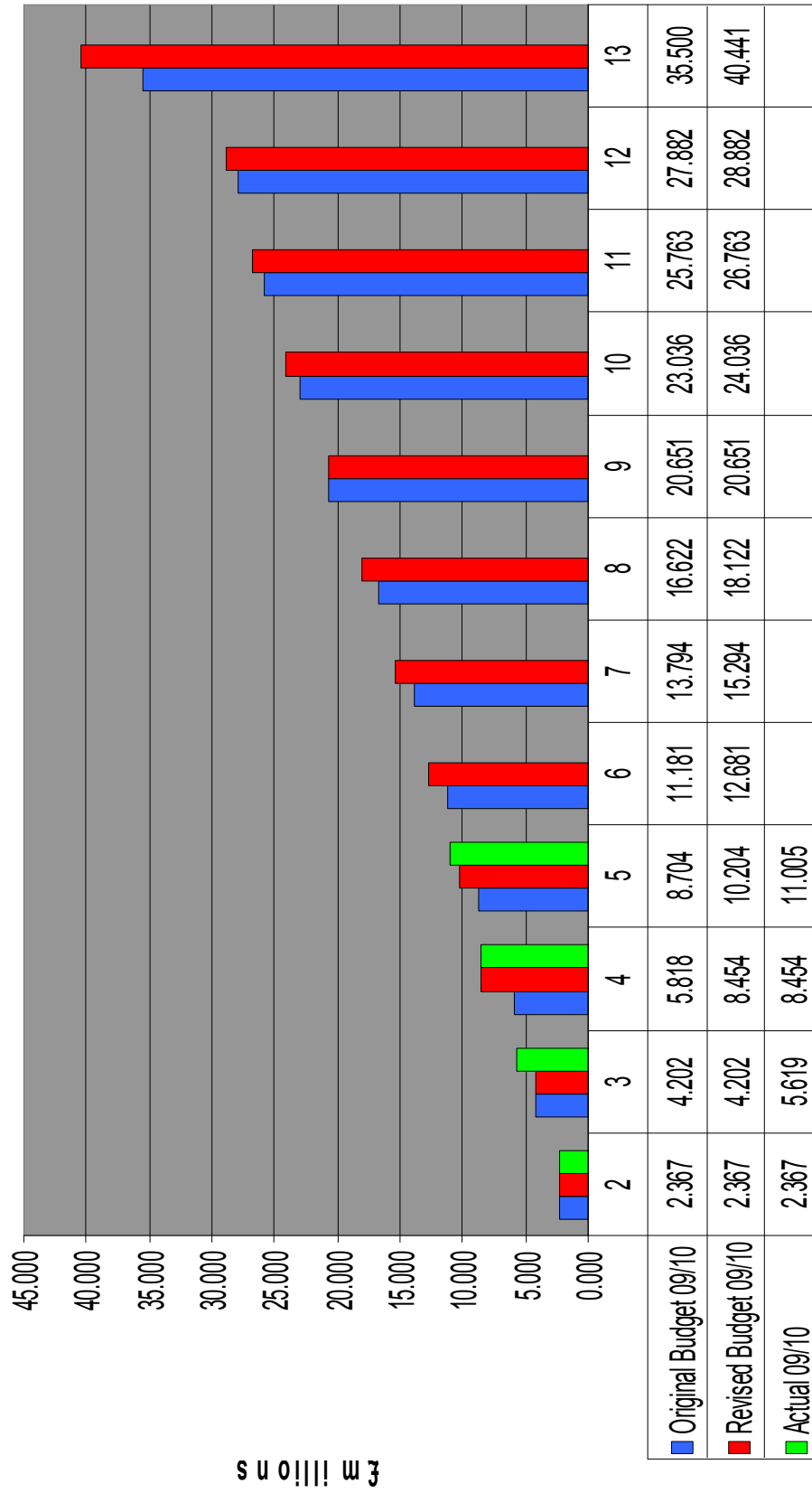
Appendix A

South Lanarkshire Council

Housing Capital Programme 2009/10 As At 7th August 2009

	£000's	£000's
Anticipated Capital Expenditure 2009/10		
Projected Out-turn 2009/10		
2008/09 Carry Forward plus New Projects Approved 2009/10		40,441
Estimated Financing Position 2009/10		
1. Capital Receipts – House Sales	4,170	
2. Capital Receipts – Land Sales	1,700	
3. Prudential Borrowing	23,496	
4. Capital Financed from Current Revenue	11,075	
		<u>40,441</u>
<u>Actual Expenditure to 7th August 2009</u>		
Carry Forward plus New Projects		
Actual Financing Position to 7 th August 2009		11,005
1. Capital Receipts – House Sales	1,837	
2. Capital Receipts – Land Sales	83	
3. Prudential Borrowing	0	
4. Capital Financed from Current Revenue	8,570	
5. Specific Grant	515	
		<u>11,005</u>

HRA Capital Expenditure Profile 09/10



Periods

HOUSING CAPITAL PROGRAMME 2009/10**EXECUTIVE SUMMARY****PERIOD 5 ENDED 7 AUGUST 2009**

	<u>Expenditure Periods</u>												
	1	2	3	4	5	6	7	8	9	10	11	12	13
<u>Number of Projects</u>													
Carried Forward from 2008/09 Programme	-	50	31	32	29								
Approved from 2009/10 Programme	-	266	280	285	294								
Total Projects Currently Reported	-	316	311	317	323								
<u>Programme Status</u>													
Projects Complete	-	213	228	231	237								
Projects on Programme	-	97	75	77	77								
Projects Behind Programme	-	3	5	5	5								
Projects Altered Brief / Programme	-	3	3	4	4								
Projects Held	-	-	-	-	-								
	-	316	311	317	323								
<u>Project Status</u>													
Design Feasibility	-	44	39	42	35								
Sketch Design	-	0	0	0	0								
Detailed Design	-	2	1	1	3								
Production Information	-	10	14	13	6								
Tendering	-	13	10	8	14								
On Site	-	34	19	21	28								
Complete	-	213	228	232	237								
	-	316	311	317	323								

**Housing Capital Programme 2009/10
Period 5 Variance Explanations**

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
EK Package 58; External Fabric	Behind	Delays were experienced progressing this contract. Contract now accepted and site start achieved on 7 September 2009.
Springbank TP Site, EK; Pitch Upgrade Works	Behind	Work content confirmed; contract includes all drainage and ground works. Tender was issued 1 September 2009.
Ashgill & Crossford, External Fabric Upgrades	Behind	Contract was delayed due to resiting of overhead power cables. Site start now programmed for January 2010.
East Kilbride Package 57 - External Fabric	Behind	Contract experienced weather delays. Contract due to complete on 28 August 2009. Some painterwork snagging to complete.
Burnblea Gardens, Hamilton; Kitchens and Bathrooms	Behind	Delayed start due to late completion of previous contract on rolling programme. Site start achieved on 17 August 2009.

Appendix C

General Services Capital Programme 2009/10 (Period 5)

<u>Resource Name</u>	<u>Annual Budget £000</u>	<u>C/Fwd & Slippage B/F £000</u>	<u>Total Original Budget £000</u>	<u>Agreed Adjs £000</u>	<u>Net Movement £000</u>	<u>Total Budget £000</u>	<u>Estimate to Date £000</u>	<u>Actual £000</u>
<u>Community Resources</u>								
Environmental	0	0	0	40	0	40	0	0
Facs & Culture	1,130	478	1,608	380	(1,076)	912	109	143
Land & Fleet	0	268	268	270	0	538	56	27
SL Leisure	3,328	6,445	9,773	1,642	(3,876)	7,539	2,351	1,762
Support Services	10,987	6,390	17,377	(1,153)	(11,580)	4,644	454	253
Resource Total	15,445	13,581	29,026	1,179	(16,532)	13,673	2,970	2,185
<u>Corporate Resources</u>								
Office Accom	0	759	759	0	450	1,209	135	162
Resource Total	0	759	759	0	450	1,209	135	162
<u>Education Resources</u>								
Disabled Access	0	59	59	(59)	0	0	0	0
Other	0	(155)	(155)	1,752	0	1,597	302	266
School Refurb	83,800	29,487	113,287	3,150	(29,132)	87,305	15,917	16,352
ICT	1,400	70	1,470	0	0	1,470	166	0
Resource Total	85,200	29,461	114,661	4,843	(29,132)	90,372	16,385	16,618
<u>Enterprise Resources</u>								
Planning	100	698	798	(200)	0	598	20	53
Regeneration	2,781	5,239	8,020	5,235	(320)	12,935	3,061	1,935
Roads	14,724	641	15,365	2,473	0	17,838	3,114	3,634
Resource Total	17,605	6,578	24,183	7,508	(320)	31,371	6,195	5,622
<u>Finance & IT Resources</u>								
Finance Services	0	86	86	0	0	86	0	5
IT Services	222	951	1,173	(40)	0	1,133	203	319
Resource Total	222	1,037	1,259	(40)	0	1,219	203	324
<u>H & T Resources</u>								
Improve Grants	0	0	0	5,971	0	5,971	991	1,407
Tech Services	0	1,740	1,740	479	(200)	2,019	50	29
Resource Total	0	1,740	1,740	6,450	(200)	7,990	1,041	1,436
<u>Social Work Resources</u>								
Social Work	5,446	3,061	8,507	0	(2,851)	5,656	1,238	1,607
Resource Total	5,446	3,061	8,507	0	(2,851)	5,656	1,238	1,607
Overall Total	123,918	56,217	180,135	19,940	(48,585)	151,490	28,167	27,954

Appendix C

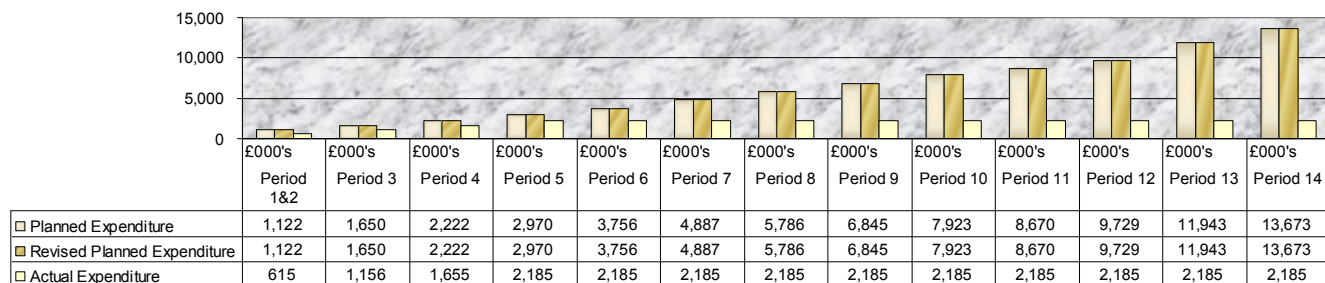
General Services Capital Programme Funding at Period 5

		Carry	Total	Total	
	Estimated	Forward	Original	Revised	Actual
PROGRAMMED EXPENDITURE	Expenditure	Inc Slippage	Budget	Budget	Expenditure
	£000	£000	£000	£000	£000
TOTAL	123,918	56,217	180,135	151,490	27,954

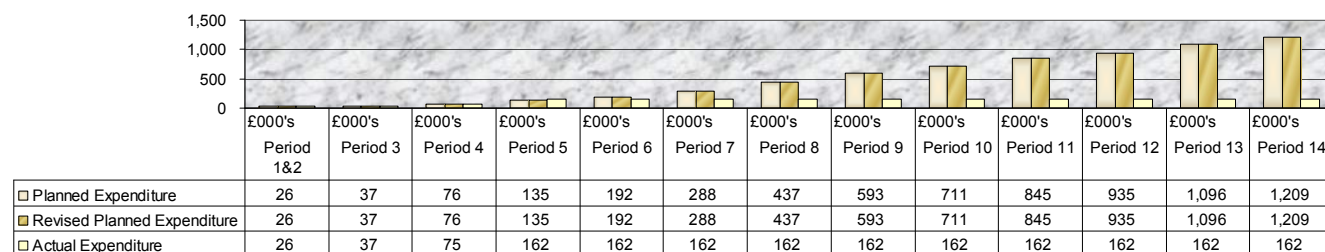
	Estimated	Funding	Total	Actual
PROGRAMMED FUNDING	Funding	Adjustments	Funding	Funding
	£000	£000	£000	£000
Core Borrowing funded in Revenue Support Grant	16,027	0	16,027	16,027
Prudential Borrowing	104,204	(29,683)	74,521	74,521
Contribution from Fairer Scotland Fund	1,396	81	1,477	567
Heritage Lottery / Sportscotland Grant	495	532	1,027	207
European Regional Development Fund	123	80	203	0
Planning Gain	118	(84)	34	0
Partners (including SPT, Historic Scotland, ADAT, Clyde Gateway URC)	1,205	4,575	5,780	174
Scottish Government - School Buildings Improvement Fund	6,000	0	6,000	0
Scottish Government – Contaminated Land	281	0	281	0
Scottish Government – Efficiency & Reform	222	0	222	0
Scottish Government – ICT	900	0	900	0
Scottish Government – Cycling, Walking and Safer Streets	544	0	544	0
Scottish Government – Capital Grant	6,994	0	6,994	6,911
Scottish Government – Acceleration of Capital Grant for Udston Primary	4,950	0	4,950	0
Scottish Government – Zero Waste	0	240	240	0
Scottish Government – Countryside Ranger	0	17	17	0
Scottish Government – Vacant and Derelict Land	0	2,422	2,422	1,762
Scottish Government – Gypsy Travellers	0	79	79	36
Scottish Government – Private Housing Scheme of Assistance	0	4,771	4,771	1,193
Capital Receipts	17,476	787	18,263	10,853
Capital Financed From Revenue	261	(101)	160	99
Specific Reserves	785	482	1,267	1,267
Repairs & Renewals Fund	18,154	(12,843)	5,311	0
Total	180,135	(28,645)	151,490	113,617

Appendix C

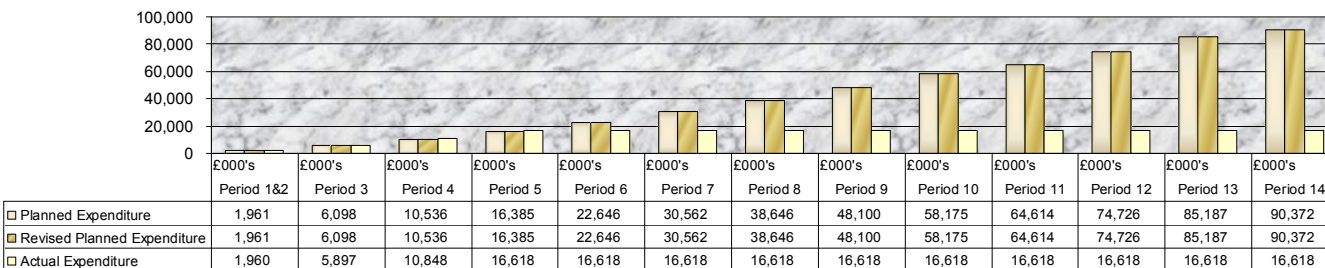
Community Resources Expenditure Profile 2009/10



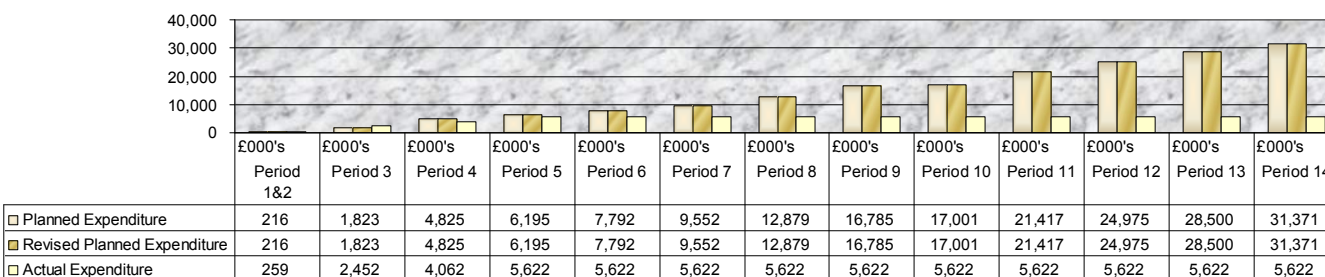
Corporate Resources Expenditure Profile 2009/10



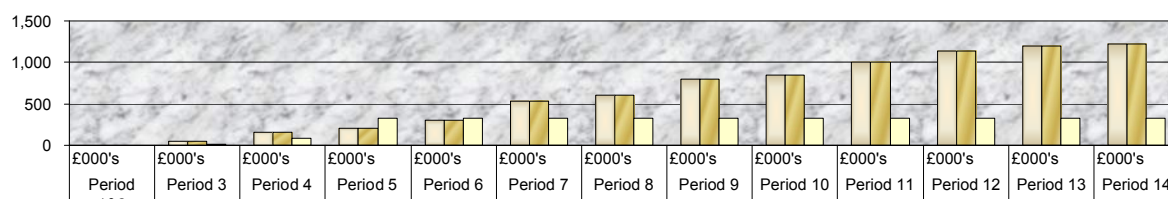
Education Resources Expenditure Profile 2009/10



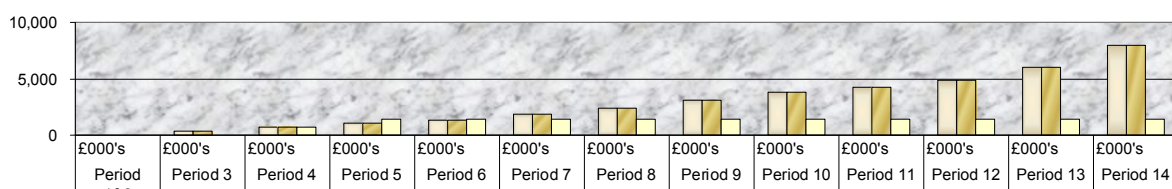
Enterprise Resources Expenditure Profile 2009/10



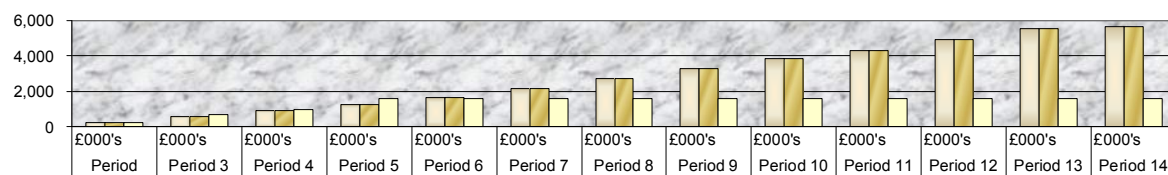
Finance & Information Technology Expenditure Profile 2009/10

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Housing & Technical Resources Expenditure Profile 2009/10

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Social Work Resources Expenditure Profile 2009/10

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GENERAL FUND CAPITAL PROGRAMME 2009/10**BUILD EXECUTIVE SUMMARY****PERIOD 5 ENDED 7 AUGUST 2009**

	<u>Expenditure Periods</u>												
	1	2	3	4	5	6	7	8	9	10	11	12	13
<u>Programme Status</u>													
Projects Complete	-	123	115	108	110								
Projects on Programme	-	109	119	146	144								
Projects Behind Programme	-	1	1	2	3								
Projects Altered Brief / Programme	-	5	2	2	2								
Projects Held	-	27	19	15	24								
	-	265	256	273	283								
<u>Project Status</u>													
Design Feasibility	-	96	98	125	132								
Sketch Design	-	5	3	1	2								
Detailed Design	-	6	4	4	5								
Production Information	-	2	3	3	3								
Tendering	-	10	5	3	4								
On Site	-	23	28	29	27								
Complete	-	123	115	108	110								
	-	265	256	273	283								

Non-Housing Capital Programme 2009/10

Period 5 Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Canderside Depot; Materials Store and Salt Barn	Behind	Works packages now agreed with Enterprise. Tender returned 2 September 2009.
Canderside Depot; Office and Welfare Accommodation	Behind	Works packages now agreed with Enterprise. Tender returned 2 September 2009.
St Ninians PS; New Build	Behind	Drop off areas to complete. Discussions ongoing with Planning.

GENERAL SERVICES CAPITAL PROGRAMME 2009/10**NON BUILDING EXECUTIVE SUMMARY****PERIOD 5 ENDED 7 AUGUST 2009**

	<u>Expenditure Periods</u>												
	1	2	3	4	5	6	7	8	9	10	11	12	13
<u>Number of Projects</u>													
Carried Forward 08/09 Programme	-	-	43	43	43	-	-	-	-	-	-	-	-
Approved from 09/10 Programme	-	-	5	5	9	-	-	-	-	-	-	-	-
Total Projects Currently Reported	-	-	48	48	52	-	-	-	-	-	-	-	-
<u>Programme Status</u>													
Projects Completed	-	-	0	1	2	-	-	-	-	-	-	-	-
Projects Ahead of Programme	-	-	10	13	17	-	-	-	-	-	-	-	-
Projects on Programme	-	-	35	29	26	-	-	-	-	-	-	-	-
Projects Behind Programme	-	-	3	5	7	-	-	-	-	-	-	-	-
Projects, Altered Brief/Programme	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	48	48	52	-	-	-	-	-	-	-	-

General Services Capital Programme 2009/10**Non-Housing Summary - Project Status**

<u>Type</u>	<u>Reference</u>	<u>Project</u>	<u>Status</u>
C/F	COM072	Crematorium Development	Ahead of Programme
C/F	COM081	SLL Refurbishment Programme	Ahead of Programme
C/F	COM149	Refurbishment Programme XMD01-20	Ahead of Programme
C/F	COM210	Greenspace	Ahead of Programme
C/F	COM220	Clyde Walkway	Ahead of Programme
C/F	EDU160	Secondary Schools Loose Furniture	Ahead of Programme
C/F	ENT301	Langlands West Development	Ahead of Programme
C/F	ENT307	Vacant and Derelict Land	Ahead of Programme
C/F	ENT310	East Kilbride Masterplan	Ahead of Programme
C/F	ENT320	Historic Regeneration Fund - Leadhill CARS	Ahead of Programme
C/F	ENT324	Town and Village Centres - Lanark Phase 2	Ahead of Programme
C/F	ENT340	Community Regeneration Partnership	Ahead of Programme
NEW	ENT347	Rural Investment Plan	Ahead of Programme
C/F	FIT011	New FMS Modules and Systems Development	Ahead of Programme
C/F	FIT016	Corporate land and Property Programme	Ahead of Programme
C/F	FIT027	Efficiency and Reform Funding	Ahead of Programme
NEW	HTR45	Private Housing Scheme of Assistance	Ahead of Programme
NEW	COM246	Zero Waste Fund	Behind Programme
C/F	EDU106	ICT Solutions for Learning	Behind Programme
C/F	ENT311	Peacock Cross	Behind Programme
C/F	ENT314	Clyde Gateway	Behind Programme
C/F	FIT015	Customer Relations Management inc CSC	Behind Programme
C/F	FIT023	Caird Centre Upgrade	Behind Programme
NEW	HTR31	Environmental Improvements	Behind Programme
C/F	COM063	Castlebank Park	On Programme
C/F	COM075	IT Strategy	On Programme
C/F	COM151	Woodlands Investment Programme	On Programme
C/F	COM160	Halls Improvement	On Programme
C/F	COM162	Landfill Tax Programme	On Programme
C/F	COM193	Indoor Training Facility	On Programme
C/F	COM202	Planning Gain Projects	On Programme
C/F	COM208	Country Parks Parent XMP01-03	On Programme
C/F	COM219	Hareleeshill Sports Pitch	On Programme
NEW	COM247	Dunedin Recreation Area	On Programme
NEW	COM248	Countryside Ranger Service	On Programme
C/F	ENT127	M74 Extension	On Programme
C/F	ENT141	EK Town Centre	On Programme
C/F	ENT149	Contaminated Land	On Programme
C/F	ENT189	M74 Support - Acquisition of Adjoining Land	On Programme
C/F	ENT205	Property Development Initiative	On Programme
NEW	ENT323	Small Business Property Infrastructure Development	On Programme
C/F	ENT325	Town and Village Centres - Larkhall	On Programme
C/F	ENT326	Town and Village Centres - Lesmahagow	On Programme

C/F	ENT327	Town and Village Centres - Rural Villages	On Programme
C/F	ENT328	Rural Development Action Plan	On Programme
NEW	ENT354	Cambuslang Park	On Programme
C/F	FIT017	Implementation of Web Based Purchase	On Programme
C/F	FIT024	Almada Street Farm Upgrade	On Programme
C/F	HTR40	Sundry Debtors System Replacement	On Programme
NEW	HTR41	Procurement of Homeless Accommodation	On Programme
C/F	COM155	Lanark Racecourse Outdoor Sports	Project Complete
C/F	COM237	Forth Pitches	Project Complete

General Services Capital Programme 2009/10
Non-Housing Summary - Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Zero Waste Fund	Behind	Roll-out of new recycling services is ongoing, underspend is a result of a phasing issue only.
ICT Solutions for Learning	Behind	Current underspend is due to a delay in processing invoices.
Peacock Cross	Behind	Expenditure is behind profile due to payments in relation to the compulsory purchase order now being made in two payments rather than one and subsequent timing differences as a result of the revised payment method.
Clyde Gateway	Behind	Underspend is due to land negotiations taking longer than anticipated.
Customer Relations Management inc CSC	Behind	Underspend is due to a delay in processing invoices.
Caird Centre Upgrade	Behind	Underspend is due to a delay in processing invoices.
Environmental Improvements	Behind	Expenditure is less than anticipated due to a delay in processing payments.

NON - HOUSING CAPITAL PROGRAMME 2009 / 2010**ROADS EXECUTIVE SUMMARY****PERIOD 5 ENDED 7 AUGUST 2009**

	<u>Expenditure Periods</u>												
	1	2	3	4	5	6	7	8	9	10	11	12	13
<u>Number of Projects</u>													
Total Projects Currently Reported	-	-	-	167	167								
<u>Programme Status</u>													
Projects Complete	-	-	-	39	44								
Projects on Programme	-	-	-	126	122								
Projects behind Programme	-	-	-	2	0								
Projects, Altered Brief / Programme	-	-	-	0	1								
Projects Held	-	-	-	0	0								
	-	-	-	167	167	0	0	0	0	0	0	0	0
<u>Project Status</u>													
Briefing	-	-	-	95	93								
Production Information	-	-	-	8	8								
Billing	-	-	-	0	0								
Tendering	-	-	-	0	0								
On Site	-	-	-	25	22								
Complete	-	-	-	39	44								
	-	-	-	167	167	0	0	0	0	0	0	0	0

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES

PROJECT / PROGRAMME STATUS

	PROJECT STATUS						PROGRAMME STATUS				
Project Title	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
<u>ROADS / FOOTWAYS INVESTMENT PLAN</u>											
<u>Clydesdale Area</u>											
Roads											
B7056 Crossford – Braidwood						1	1				
C2 Hyndshaw Road	1							1			
Clyde Street					1			1			
Shieldhill Road	1							1			
B7086 Boghead – Deadwaters	1							1			
B7086 Kirkmuirhill - Auchenheath						1	1				
B7018 Eastwood Road	1							1			
B7078 Carlisle Road/Eastwood Road	1							1			
B7078 Carlisle Road/Teiglum Road	1							1			
A721 Harelaw-Columbie						1	1				
A73 Millhill	1							1			
A706 Harelaw – Forth	1							1			
A70 Lang Whang					1			1			
B7016 / A70 Woodend	1							1			
Biggarshields Road						1	1				
Overfingland area	1							1			
Coronation Street/Woodside Road						1	1				
B797 Leadhills to Abington	1							1			

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Footways												
Mill Street, Rutherglen	1							1				
Dukes Road / Stonelaw Rd, Rutherglen	1							1				
Morrison Street, Cambuslang	1							1				
Lower Bourtree Drive, Rutherglen	1							1				
Monkcastle Drive	1							1				
Fernhill Road/ Blairbeth Road	1							1				
Westburn Road, Cambuslang	1							1				
<u>Hamilton Area</u>												
Roads												
A723 Motherwell Road (Phase 2)						1		1				
Broomelton Road, Larkhall	1							1				
B758 Bardykes Road, Blantyre	1							1				
Wellhall Road (Phase 5)	1							1				
Caird St / New Park Street, Hamilton						1		1				
Forrest Street, Blantyre						1		1				
Clarkwell Road/Brankholm Brae, Hamilton	1							1				
Duke Street, Hamilton	1							1				
Stonefield Road, Blantyre						1		1				
Craigton Place, Blantyre	1							1				
Sweethope Place, Bothwell						1		1				
Glasgow Road, Blantyre						1		1				
A72, Lanark Road, Larkhall	1							1				
Murray Road, Uddingston	1							1				
Davington Drive, Hamilton						1		1				
Coatshill Ave/Morven Avenue, Blantyre						1		1				
Waverly Street, Hamilton	1							1				
Neilsland Road, Hamilton, Phase1	1							1				
Glenlee Street, Hamilton						1		1				
"Canderside Toll Additional C/W Works"	1							1				
Anderson Street, Hamilton (Phase 1)	1							1				
Anderson Street, Hamilton (Phase 2)	1							1				

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[illegible]

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Anti-skid at Pedstrian crossings												
Wallace Street, Lanark	1							1				
Woodpark Street, Lanark	1							1				
<u>HAMILTON CIRCLE STATION</u>		1						1				
<u>M74 EXTENSION</u>		1						1				
<u>SCHOOLS MODERNISATION</u>												
Biggar High School					1			1				
Lanark High School					1			1				
Larkhall Acadamy					1			1				
Strathaven Acadamy					1			1				
Trnity High School					1			1				
Uddingston High School					1			1				
John Ogilvie High school					1			1				
Earnock High School					1			1				
Hamilton Grammar					1			1				
Carluke High School					1			1				
<u>CANDERSIDE MAINTENANCE DEPOT</u>		1						1				
<u>SPT AND JOINT FUNDED PROJECTS</u>												
Carluke Park and Ride		1						1				
National Cycle Route 74					1			1				
Route Action Plans					1			1				
Bus Infrastructure Improvements					1			1				
Larkhall~Milngavie ~ bridges snagging works		1						1				
TOTALS	93	8	0	0	22	44	44	122	0	1	0	

General Fund Capital Programme – Period 5 Exception Report

	£m
Original Programme Approved	101.444
Carry Forward Adjustment from 2008-09	6.373
Previously Approved Adjustments	77.935
Minor Adjustments	(0.106)
Proposed Adjustments (Note 1)	(34.156)
Revised Programme including Carry Forward	151.490

Community ResourcesThe Fountain

Approval is sought to allow slippage of £1.000m into 2010/11. Delays were experienced during the initial design process which has had an effect on the overall progress of the project. It is therefore anticipated that £1.000m of the 2009/10 budgeted spend will now take place in 2010/11. (£1.000m)

Dollan Aqua Centre

Slippage of £3.700m has been identified in relation to works at Dollan Aqua Centre. This follows the tender being awarded and a detailed contract timetable being prepared. Approval is sought to slip £3.700m into the 2010/11 Capital Programme, however this will have no impact on the completion date of the project. (£3.700m)

Lanark Pool

Approval is sought to slip £0.140m into 2010/11 to match the spend profile of future retention payments relating to Lanark Pool. (£0.140m)

Fernhill Integrated Facility

The development of the Fernhill Integrated Facility has now become part of the wider Fernhill Masterplan Development. As a result, works have been delayed due to further design works being carried out in relation to the Masterplan. Approval is therefore sought to allow slippage of £4.000m into 2010/11 in line with the revised project timescales. (£4.000m)

Lanark Memorial Hall

Approval is sought to slip £3.200m from the 2008/09 Capital Programme into 2010/11. Delays have been experienced in agreeing the terms of a lease arrangement, and works cannot commence until the issues have been resolved. (£3.200m)

Stonehouse Integrated Facility

Works at the Stonehouse Integrated Facility have been delayed due to problems experienced in acquiring land and changes to the original plans in respect of site access. Approval is sought to allow slippage of £3.200m into the 2010/11 Capital Programme as the delays experienced have resulted in a revision to the original timescales. (£3.200m)

Loch Park Stadium – Purchase of New Stadium Site

Approval is sought to increase the 2009/10 Capital Programme by £0.245m to enable the purchase of a replacement site for Loch Park Stadium. The additional expenditure will be funded from a capital receipt generated from the sale of the existing site. £0.245m

Loch Park Stadium – Stadium Development

Delays have been experienced in the spend profile for the development of the new Loch Park Stadium which has resulted in slippage of £1.000m being identified in 2009/10. Approval is sought to allow slippage of £1.000m into the 2010/11 Capital Programme. (£1.000m)

Carluke Integrated Facility

Approval is sought to allow slippage of £0.180m from the 2009/10 Capital Programme following a revision to the programme of spend. This revised programme has resulted in these funds now being required in 2010/11 to enable completion of Carluke Integrated Facility. (£0.180m)

St Andrews and St Brides High School Sports Pitch

Approval is sought to increase the 2009/10 Capital Programme by £0.900m to enable provision of a new synthetic pitch and associated car parking at St Andrews/St Brides High School. The works will be funded from the Repairs and Renewals Fund. £0.900m

Biggar Corn Exchange

Additional funding has been awarded by the Town Centre Regeneration Fund to enable further upgrading works to be carried out to the Biggar Corn Exchange. Approval is sought to increase the 2009/10 Capital Programme by £0.197m to reflect the additional funding awarded. £0.197m

Education Resources

A further review of the 2009/10 Education Resources Capital Programme has been carried out which has identified slippage of £20.549m from the current year. The following projects require slippage into the 2010/11 Programme: (£20.549m)

Larkhall Nursery	delays have been experienced due to current site conditions	(£1.728m)
Milton Primary	decant facility at Woodpark Primary will not be available until June 2010	(£1.674m)
St Louise Primary	decant facility at Heatheryknowe Primary will not be available until later than originally anticipated	(£0.722m)
St Marys Primary Hamilton	commencement of works is dependant on decant facility at St Ninians Primary being available	(£3.399m)
Crawfordyke Primary	delays have been experienced in the design process which are currently being resolved	(£2.693m)
Auchinraith Primary	delays experienced due to site constraints	(£2.973m)
Bent Primary	decant facility at Woodpark Primary will not be available until June 2010	(£1.177m)

Dalserf Primary	redesign required due to site conditions	(£0.650m)
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Further works have been identified which will not commence until 2011/12. Approval is therefore sought to allow the following slippage into the 2011/12 Capital Programme:

Glengowan Primary	works originally planned to commence in January 2010 will not begin until September 2010	(£1.182m)
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High Mill Primary/ Victoria Park	decant facility at St Athanasius Primary will not be available until October 2010	(£3.558m)
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Auchinraith Primary	delays experienced due to site constraints	(£0.793m)
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Approval is therefore sought to allow the above slippage of £20.549m from the 2009/10 Capital Programme.

Enterprise Resources

Rural Investment Plan

Approval is sought to accelerate £0.250m from the 2010/11 Capital Programme in order to fund the delivery of new business space within Carluke which was originally planned to occur in 2010/11.	£0.250m
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Langlands West Development

Additional site preparation and servicing works have been identified in relation to the above project. Approval is sought to increase the 2009/10 Capital Programme by £0.150m, which will be funded from an additional contribution from Scottish Enterprise.	£0.150m
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Traffic Impact Secondary School Programme

In order to complete the road safety projects contained within this year's Schools' Modernisation Programme, an additional allocation of £0.212m is required. Education Resources have identified that overage from the sale of surplus sites be used to fund the 2009/10 expenditure. Approval is sought to allow this increase of £0.212m to the 2009/10 Capital Programme.	£0.212m
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Vacant and Derelict Land Fund

Funding has been made available within the Vacant and Derelict Land Fund to assist in the completion of the new Winter Maintenance Depot at Canderside.	(£0.700m)
Approval is therefore sought to transfer £0.700m from Vacant and Derelict Land to Canderside Depot.	£0.700m

Carluke Railway Station Park and Ride Facility

As a result of the additional Vacant and Derelict Land Fund monies being made available for Canderside Depot as detailed above, approval is sought to transfer £0.700m from Canderside Depot to Carluke Railway Station. This will be used as match funding for a previous grant of £1.000m awarded by Strathclyde Partnership for Transport (SPT) to enable the provision of a new Park and Ride facility.	(£0.700m)
	£0.700m

Fairer Scotland Fund

Following the agreement of the Fairer Scotland Fund 2009/10 capital allocation by the CMT Regeneration Sub Group, approval is sought to include this within the 2009/10 General Fund Programme for project monitoring purposes. Funding has been awarded to the following projects: £0.859m

Rigside Primary School	£0.250m	
Community Regeneration Partnerships – Clydesmill Phase 3	£0.150m	
Community Regeneration Partnerships – Flemington Industrial Estate	£0.116m	
Community Regeneration Partnerships – Lesmahagow Development	£0.030m	
Community Regeneration Partnerships – Cathcart Road	£0.132m	
Strutherhill Play Area Development	£0.090m	
Programme Design and Development	£0.013m	
Mill Utd Sports Area Development	<u>£0.078m</u>	
	£0.859m	
	<u>TOTAL</u>	<u>(£34.156m)</u>