

Report

Report to: Financial Resources Scrutiny Forum

Date of Meeting: 9 February 2022

Report by: Executive Director (Finance and Corporate Resources)

Subject: Capital Budget Monitoring 2022/2023 - General Fund

Capital Programme

1. Purpose of Report

1.1. The purpose of the report is to:

 update members of the Financial Resources Scrutiny Forum of progress on the Council's General Fund Capital Programme for the period covering 1 April 2022 to 29 December 2022.

2. Recommendation(s)

- 2.1. The Forum is asked to approve the following recommendation:
 - that the physical and financial progress of the 2022/2023 General Fund Capital Programme be noted.

3. Background

- 3.1. The Capital reports attached provide detail on the position as at 29 December 2022 from both a financial and physical perspective.
- 3.2. Appendices A to E show the financial position of the General Fund Capital Programme, with the physical progress detailed in Appendices F to H as they are split into Build, Non Build and Roads.

4. General Fund Capital Programme 2022/2023

- 4.1. **2022/23 Budget:** The revised programme for the General Fund is £78.272 million shown in Appendix B. This revised programme consists of the base budget plus carry forward projects and adjustments which have been agreed by the Executive Committee up to and including its meeting on 30 November 2022.
- 4.2. The total programme of £78.272 million includes new adjustments to the programme, which are detailed in Appendix 1, which were approved by the Executive Committee on 1 February 2023. These adjustments total £0.531 million and include additional funding for new projects. Due to the timing of project spend, it is anticipated that this funding will slip into 2023/2024 and the net impact on the 2022/2023 Capital Programme is therefore nil.
- 4.3. The programme spend for the General Fund is summarised in Appendix B with a full breakdown of expenditure across Services included in Appendix C.
- 4.4. Total funding of £78.272 million is available in year, as shown in Appendix D. Since the last report to this Forum, there has been a change to the funding package and this is detailed in section 4.5 below:

4.5. **General Capital Grant:** In December 2022, the Scottish Government revised our 2022/2023 General Capital Grant allocation to £32.074 million, an increase of £0.202 million. Given the late notification of this additional funding, any new projects are unlikely to be designed and completed prior to the end of this financial year. As a result, this additional allocation of £0.202 million will be used to fund the existing Capital Programme and reduce the Council's level of borrowing.

4.6. **2022/23 Outturn**

Work has been ongoing to clarify the predicted spend position for the General Services Capital Programme for this financial year and this is detailed in sections 4.7 to 4.9.

- 4.7. Current estimates from Resources suggest an outturn of £73 million. Against the revised budget of £78.272 million this outturn means a net underspend across Resources of £5.3 million. This is made up of project underspends totalling £9.7 million offset by projects with greater than anticipated spend of £4.4 million.
- 4.8. The majority of the variance is due to the timing of spend, resulting in budget required in 2023/2024 rather than 2022/2023. The progression of a number of projects has been impacted by current market conditions, resulting in material shortfalls and longer lead in times. These underspends have been partially offset by a few projects where there are budget overspends predicted this financial year (Jackton Primary School and Oracle Fusion). Again, this is a timing issue only with funding for the overall spend on these projects already identified into the next financial year.
- 4.9. In addition, £0.150 million relates to savings achieved on works completed within the Lanark Interchange Park and Ride project this financial year. As this project has been funded by Strathclyde Passenger Transport (SPT), this saving will be returned to SPT.
- 4.10. A list of the main projects with anticipated underspends which are responsible for the overall underspend of £9.7 million, as detailed in section 4.8, and which will now complete in 2023/24 is included in Appendix E, along with their anticipated completion dates.
- 4.11. **Period 10 Position:** The programme spend and funding for the General Fund is summarised in Appendix D. As noted in 4.1, the total capital spending programme for the year is £78.272 million.
- 4.12. Appendix D also shows budget for the period of £36.049 million and spend to the 29 December 2022 of £37.238 million, an overspend of £1.189 million. This is mainly due to the timing of spend in relation to the Jackton Primary School project (£1.2m), within Community and Enterprise Resources and the Oracle Fusion project within Finance and Corporate Resources (£0.699m). This is offset by a number of smaller underspends across the rest of the Programme.
- 4.13. Actual funding received to 29 December 2022 is £60.718 million.
- 4.14. Relevant officers will continue to closely monitor the generation of all income including receipts.

5. Employee Implications

5.1. There are no employee implications as a result of this report.

6. Financial Implications

6.1. The financial implications are included in section 4 of this report.

7. Climate Change, Sustainability and Environmental Implications

7.1. There are no implications for climate change, sustainability or the environment in terms of the information contained in this report.

8. Other Implications

- 8.1. The main risk associated with the Council's Capital Programme is an overspend. There are detailed project management plans prepared and the risk of overspend on each project is monitored through four weekly investment management meetings.
- 8.2. The Council continues to experience material shortages, longer lead times and extraordinary inflationary price increases and it is anticipated that this will continue to impact the supply chain for the foreseeable future. The impact of this will continue to be monitored through the four weekly investment management meetings. Further updates will be reported in the coming months with any significant increases in contract values being brought to members' attention.

9. Equality Impact Assessment and Consultation Arrangements

- 9.1. This report does not introduce a new policy, function or strategy or recommend a change to existing policy, function or strategy and therefore no impact assessment is required.
- 9.2. There was also no requirement to undertake any consultation in terms of the information contained in this report.

Paul Manning Executive Director (Finance and Corporate Resources)

23 January 2023

Link(s) to Council Values/Priorities/Outcomes

Accountable, effective, efficient and transparent

Previous References

- Executive Committee, 30 November 2022
- Executive Committee, 1 February 2023

List of Background Papers

Capital Ledger prints to 29 December 2022

Contact for Further Information

If you would like to inspect the background papers or want further information, please contact:-

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Adjustments Approved by Executive Committee – 1 February 2023

Community and Enterprise Resources

Gilmourton Play Park, Sandford - Redevelopment

Approval is sought to increase the 2022/23 Capital Programme by £0.102 million to redevelop the existing Gilmourton Play Area, in partnership with Sandford and Upper Avon Community Council.

£0.102m

Funding contributions totalling £0.102 million have been secured from the Renewable Energy Fund (£0.061m), EB Scotland (£0.025m), Banks Renewable (£0.010m) and Snabe Quarry (£0.006m).

Due to the lead-in times associated with the supply of play equipment, approval is sought to slip this funding into financial year 2023/2024.

(£0.102m)

Libberton Primary School - Outdoor Play

Approval is sought to increase the 2022/2023 Capital Programme by £0.052 million to enable the development of an outdoor play area at Libberton Primary School. The project will be funded by a contribution from Clyde Windfarm (£0.052m).

£0.052m

Due to the lead in times associated with the supply of play equipment, approval is sought to slip this funding into financial year 2023/2024.

(£0.052m)

Symington Play Park Redevelopment

Approval is sought to increase the 2022/2023 Capital Programme by £0.123 million to enable the redevelopment of Symington Play Park, in partnership with Symington Community Council. The project will be funded by Clyde Windfarm (£0.123m).

£0.123m

Due to the lead in times associated with the supply of play equipment, approval is sought to slip this funding into financial year 2023/2024.

(£0.123m)

Synthetic & Grass Pitches - Hamilton Palace Grounds Sports Pitches

The 2022/2023 Capital Programme already includes an allocation (£0.301m) to renovate and re-configure the existing pitches at Hamilton Palace Sports Ground. The tender exercise is now complete and further developer contributions of £0.029 million which have already been received for the Hamilton Area, have been identified to augment the existing budget allocation. This will allow the project to progress.

£0.029m

Due to the profiling of project expenditure, this element of funding will not be required until 2023/2024. Approval is sought to slip this additional funding of £0.029 million into the 2023/2024 Capital Programme.

(£0.029m)

Priory Changing Pavilion, Blantyre

Approval is sought to increase the 2022/23 Capital Programme by £0.275 million to replace the existing changing pavilion at the Priory, Blantyre with new modular accommodation. This will be funded by developer contributions from the Blantyre area (£0.225m), which have already been received by the Council, and augmented by a contribution of £0.050 million from the Prioritised Urgent Investment Fund. Due to the project timescales, the majority of this funding will slip into financial year 2023/2024.

£0.275m (£0.050m)

(£0.225m)

TOTAL ADJUSTMENTS

SOUTH LANARKSHIRE COUNCIL CAPITAL EXPENDITURE 2022/23 GENERAL FUND PROGRAMME FOR PERIOD 1 APRIL 2022 TO 29 DECEMBER 2022

£m

Total Budget (Executive Committee – 30 November 2022)

78.272

Proposed Adjustments – Period 10 (Section 4.2 and Appendix A)

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Total Revised Budget (Executive Committee – 1 February 2023)

78.272

	2022/23 Budget	Period 10 Proposed Adjustments	Revised 2022/23 Budget
Resource	<u>£m</u>	<u>£m</u>	<u>£m</u>
Community & Enterprise Education Finance & Corporate Housing & Technical Social Work Other Match Funding	48.270 13.918 3.695 8.486 3.903	0.050 - - (0.050) - -	48.320 13.918 3.695 8.436 3.903
TOTAL CAPITAL PROGRAMME	78.272	-	78.272

SOUTH LANARKSHIRE COUNCIL CAPITAL EXPENDITURE 2022/23 GENERAL FUND PROGRAMME

FOR PERIOD 1 APRIL 2022 TO 29 DECEMBER 2022

TOTAL ELAGORITA			Previous	<u>Total</u>	- -				
	Annual Budget	2021/22 <u>C/F</u>	Slippage /Adjs	Original Budget	2022/23 Adjs	2022/23 Slippage	<u>Total</u> <u>Budget</u>	Estimate to Date	<u>Actual</u>
Resource Name Community & Enter	£000	£000	£000	£000	£000	£000	£000	£000	£000
Facs, Waste & Grounds	1,406	529	14	1,949	1,108	(503)	2,554	260	238
Planning & Reg	0	0	0	0	0	0	0	0	0
Enterprise & Sustainable Dev	23,844	3,376	215	27,435	2,368	(10,670)	19,133	7,868	9,306
Roads, Transport & Fleet	21,651	3,252	5,094	29,997	2,528	(5,892)	26,633	12,391	12,030
Resource Total	46,901	7,157	5,323	59,381	6,004	(17,065)	48,320	20,519	21,574
Education Growth / Accommodation Pressures	7,043	715	94	7,852	1,380	(35)	9,197	5,349	5,196
Free School Meals	-	-	-	-	1,877	(1,577)	300	-	-
1,140 Hours	3,145	378	248	3,771	(25)	(2,540)	1,206	320	322
ICT Developments	3,180	31	-	3,211	0	0	3,211	2,358	2,210
Other	-	(3)	7	4	0	0	4	1	2
Resource Total	13,368	1,121	349	14,838	3,232	(4,152)	13,918	8,028	7,730
Finance & Corporate IT Services	<u>e</u> 2,444	1,251	-	3,695	0	0	3,695	2,247	2,832
Resource Total	2,444	1,251	-	3,695	0	0	3,695	2,247	2,832
Housing and Techni	<u>ical</u> 9,748	949	(2,939)	7,758	138	0	7,896	1,639	1,392
Private Housing	1,000	_	, ,		_	_			
Scheme of Assistance	1,000	0	(1,000)	0	0	0	0	0	0
Other Housing	0	367		367	173	0	540	65	79
Resource Total	10,748	1,316	(3,939)	8,125	311	-	8,436	1,704	1,471
Social Work	0.574	404	0	0.700	40	0	0.740	2.047	0.070
Care Facilities	2,571	131	0	2,702	40	0 (2.572)	2,742	2,817	2,879
Other	4,452	169	70	4,691	40	(3,570)	1,161	734	752
Resource Total	7,023	300	70	7,393	80	(3,570)	3,903	3,551	3,631
Other Match Funding	1,800	-	-	1,800	-	(1,800)	-	-	-
Overall Total	82,284	11,145	1,803	95,232	9,627	(26,587)	78,272	36,049	37,238

SOUTH LANARKSHIRE COUNCIL CAPITAL EXPENDITURE 2022/23 GENERAL FUND PROGRAMME FOR PERIOD 1 APRIL 2022 TO 29 DECEMBER 2022

	2022/23 Original Estimate inc C/F	2022/23 Revised Budget	2022/23 Budget to 29/12/22	2022/23 Actual to 29/12/22
Expenditure	£m	£m	£m	£m
General Fund Programme	95.232	78.272	36.049	37.238
Income	2022/23 Budget	2022/23 Revised Budget		2022/23 Actual To 29/12/22
Prudential Borrowing Developers Contributions Partners (Including High Blantyre Construction, SP Sustrans, and CARES) Scottish Government:	£m 55.416 6.552 1.745	£m 30.260 0.058 3.865		£m 30.260 0.058 1.511
 Capital Grant Cycling, Walking and Safer Routes Vacant and Derelict Land Regeneration Capital Grant Town Centre Regeneration Fund Place Based Investment Programme Electric Vehicle Charging Infrastructure NSS Tec Glasgow City Region City Deal 	22.424 2.154 1.820 1.720 0.101 1.617 0.118 0.000 0.000	32.074 2.887 1.228 1.370 0.101 3.357 0.118 0.040 0.000		21.658 0.000 0.728 0.157 0.101 3.357 0.089 0.040 0.000
Capital Receipts Specific Reserves Revenue Contribution	1.000 0.534 0.031	1.000 1.400 0.514		0.845 1.400 0.514
TOTAL FUNDING	95.232	78.272		60.718

SOUTH LANARKSHIRE COUNCIL CAPITAL EXPENDITURE 2022/23 GENERAL FUND PROGRAMME FOR PERIOD 1 APRIL 2020 TO 29 DECEMBER 2022

Projects with Anticipated Underspends in 2022/2023, which will carry forward into 2023/2024

Project Name	Project Type	Completion Date
. reject realis	110,000 1,000	Joinploudii Dato
Community and Enterprise Resources		
Library IT Infrastructure Upgrade Phase 2 –	Infrastructure	Summer 2023
Desktop Refresh		
Phillipshill Cemetery - Extension	Infrastructure	March 2024
Springhall Urban Greenspace Development	Equipment	Summer 2023
(Springhall Cage) - Play Equipment		
Halfway Park Play Area - Redevelopment	Infrastructure	April 2023
Chatelherault Allotments	Infrastructure	March 2024
Play Parks - Various	Infrastructure	Throughout 2023/24
		and beyond
Greenhall Replacement Bridge - Design	Infrastructure	March 2024
Alexander Hamilton Memorial Park Woodland	Infrastructure	Throughout
Management	N. D. II.	2023/2024
Larkhall Leisure Centre - Design (Place Based Investment Funding)	New Build	Throughout
·	Improvemente	2023/2024
Lanark Library, Lindsay Institute – Roof and Windows	Improvements	July 2023
Town Centre Regeneration Fund	Regeneration	Throughout 2023/24
Vacant & Derelict Land - Cuningar Loop Phase 3	Regeneration	February 2024
Greening	Regeneration	1 Goldary 2024
City Deal - Calderside Academy	Adaptations	October 2025
City Deal - Holy Cross High	Adaptations	October 2025
City Deal - Lanark Road Signalisation	Infrastructure	December 2023
City Deal - Cathkin Bypass – Grant Payments Only	Grants	Throughout 2023/24
Daer Bridge	Infrastructure	December 2023
Education Resources		
Castlefield Primary School Extension	Extension	July 2023
Crawforddyke adaptation of nursery to classrooms	Adaptations	June 2023
Uddingston Nursery Expansion	Adaptations	August 2024
Clyde Terrace Early Years	New Build	November 2023
Small Scale Adaptations	Adaptations	Throughout 2023/24
Finance and Corporate Resources		
Digital Tools	Infrastructure	Throughout 2023/24
Digital Connectivity	Infrastructure	Throughout 2023/24
Digital Transformation	Infrastructure	Throughout 2023/24

APPENDIX E (continued)

SOUTH LANARKSHIRE COUNCIL CAPITAL EXPENDITURE 2022/23 GENERAL FUND PROGRAMME FOR PERIOD 1 APRIL 2020 TO 29 DECEMBER 2022

Projects with Projected Underspends in 2022/23 which will Carry Forward into 2023/2024		
Project Name	Project Name	Project Name
Housing and Technical Resources		
Prioritised Urgent Investment	Refurbishment	Throughout 2023/24
Principal Offices - Fabric and Service Investment	Refurbishment	Throughout 2023/24
Lifecycle Replacement Schools	Refurbishment	Throughout 2023/24
New Cross Shopping Centre - Roof	Refurbishment	Throughout 2023/24
Civic Centre Fabric Upgrade	Refurbishment	Throughout 2023/24
Communities Facilities Fund	Refurbishment	Throughout 2023/24
CEEF Programme	Refurbishment	Throughout 2023/24

2022/2023 GENERAL FUND CAPITAL PROGRAMME

BUILD EXECUTIVE SUMMARY

PERIOD ENDED 29 DECEMBER 2022 (PERIOD 10)

Expenditure Periods

Durantum Otatas	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Projects Complete	-	1	3	4	7	16	19	23	28	33				
Projects on Programme	-	108	110	114	117	126	129	143	140	148				
Projects Behind Programme	-	-	1	-	-	1	-	2	1	-				
Projects Altered Brief/ Programme	-	-	-	2	1	2	2	3	3	4				
Projects Still to Progress	-	25	23	23	19	15	11	11	12	13				
	-	134	137	143	144	160	161	182	184	198				
Project Status Design Feasibility	-	61	63	67	66	81	80	91	91	104				
Sketch Design	-	3	1	1	1	-	-	2	2	2				
Detailed Design	-	2	2	1	-	-	-	-	1	1				
Production Information	-	6	5	4	5	5	5	6	6	7				
Tendering	-	22	21	25	23	18	17	19	18	17				
On Site	-	39	42	41	42	40	40	41	38	34				
Complete	-	1	3	4	7	16	19	23	28	33				
	-	134	137	143	144	160	161	182	184	198				

GENERAL FUND CAPITAL PROGRAMME 2022/23

NON BUILD EXECUTIVE SUMMARY

PERIOD ENDED 29 DECEMBER 2022 (PERIOD 10)

Expenditure	Periods
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Expenditure Periods														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Number of Projects														
Carried Forward 21/22 Programme	-	38	38	38	38	38	38	38	37	37				
Approved from 22/23 Programme	-	9	9	9	10	10	12	12	13	13				
Total Projects Currently Reported	-	47	47	47	48	48	50	50	50	50				
Number of Projects														

Projects Completed	-	-	-	-	-	-	1	1	5	6
Projects Ahead of Programme	-	-	-	-	-	-	-	2	1	1
Projects on Programme	-	47	47	47	48	46	47	46	34	24
Projects Behind Programme	-	-	-	-	-	2	2	1	5	8
Projects, Altered Brief/Programme	-	-	-	-	-	-	-	-	-	-
Projects Still to Progress	-	-	-	-	-	-	-	-	5	10
		47	47	47	48	48	50	50	50	50

<u>General Fund Capital Programme 2022/23</u> <u>Non-Build Executive Summary – Project Status</u>

Type	Non-Build Executive Summary - Project Status	Status
Type	Hamilton Dalaga Craunda Dlay Area	<u>Status</u>
C/F	Hamilton Palace Grounds Play Area	Complete
C/F	Extension of Cemeteries – Douglas Cemetery	Complete
C/F	Hamilton Mausoleum	Complete
C/F	Upgrades to Community Infrastructure	Complete
C/F	Abington Campus for Enterprise	Complete
C/F	Computer Room Upgrades	Complete
C/F	Oracle Upgrade	Ahead of Programme
C/F	Zero Waste Fund	On Programme
New	Coronation Crescent - Play Equipment	On Programme
New	Nature Restoration Fund	On Programme
C/F	Vacant and Derelict Land – Clyde Gateway – Cunningar Allotments	On Programme
C/F	Willie Waddell Sport and Community Centre, Forth – Monoliths	On Programme
C/F	Bin Storage Areas	On Programme
C/F	Bothwell Road Park – Sensory Garden	On Programme
New	Memorial Headstone Remedial Works	On Programme
New	Ash Die Back	On Programme
New	South Lanarkshire Lifestyles Eastfield - Floodlighting	On Programme
C/F	Langlands Boardwalk	On Programme
New	Synthetic and Grass Pitch Replacement – Hamilton Palace Grounds	On Programme
New	Douglas Primary School – Floodlights	On Programme
C/F	Rural Development Centre	On Programme
New	Place Based Investment Programme – 2022/2023	On Programme
C/F	Place Based Investment Programme – 2021/2022	On Programme
C/F	Hamilton HUB – New Cross Shopping Centre	On Programme
C/F	Education Information Communication Technology Solutions for Learning	On Programme
C/F	Wide Area Network Capitalisation	On Programme
C/F	Information Technology Infrastructure Refresh	On Programme
C/F	Electronic Document Records Management System	On Programme
C/F	Audio Visual Upgrade – Council Chambers	On Programme
C/F	Climate Change / Digital Transformation	On Programme
C/F	Community Alarms	On Programme
C/F	Swis Plus Replacement	On Programme
New	Library IT Infrastructure Upgrade Costs	Behind Programme
New	Extension of Cemeteries – Philipshill Cemetery	Behind Programme
New	Springhall Urban Greenspace Development – Additional Equipment	Behind Programme
New	Halfway Park Play Area - Redevelopment	Behind Programme
C/F	Allotments - Chatelherault	Behind Programme
C/F	City Deal – Community Growth Areas	Behind Programme
C/F	Vacant and Derelict Land – Cunningar Loop Phase 3 Greening	Behind Programme
C/F	Digital Tools	Behind Programme
C/F	Fallside Park Play Area, Bothwell	Still to Progress
C/F	Forth Play Area	Still to Progress
C/F	Hairmyres Play Area	Still to Progress
C/F	Renewal of Play Parks	Still to Progress
C/F	Alexander Hamilton Memorial Park – Woodland Management	Still to Progress
C/F	Greenhall Replacement Bridge	Still to Progress
C/F	Town Centre Regeneration Fund	Still to Progress
C/F	New Cross Shopping Centre - Roof	Still to Progress
C/F	Digital Connectivity	Still to Progress
New	Digital Transformation Reviews	Still to Progress

2022/2023 GENERAL FUND CAPITAL PROGRAMME NON-BUILD VARIANCE EXPLANATIONS

Project Name	<u>Status</u>	Variance Explanation
Library IT Infrastructure Upgrade Costs	Behind Programme	This project is behind programme as a result of works on phase 2 (desktop refresh) being programmed for completion during Summer 2023.
Extension of Cemeteries – Philipshill Cemetery	Behind Programme	This project is behind as a result of additional conditions of the Planning consent, that a Flood Risk Assessment / Drainage Strategy needs to be in place before we can go out to tender. Awaiting on site meeting with Flood Prevention Team.
Springhall Urban Greenspace Development – Additional Equipment	Behind Programme	The Springhall Community Group have been asked to consider options for this project, given equipment requested is likely to cost more than originally anticipated.
Halfway Park Play Area - Redevelopment	Behind Programme	This project is behind schedule due to the long lead in times for play equipment deliveries.
Allotments - Chatelherault	Behind Programme	This project is behind schedule as a result of a delay in receiving Planning consent for the proposed new allotments at Chatelherault. Planning consent has now been received. Tender documentation has been forwarded to Procurement for publication.
City Deal – Community Growth Areas (Lanark Road Signalisation)	Behind Programme	This project is behind schedule as a result of the Lanark Road Signalisation project, where all contractors withdrew from the initial tender process. Project to be retendered.
Vacant and Derelict Land – Clyde Gateway - Cunningar	Behind Programme	This project is behind schedule due to the delays experienced by Clyde Gateway Urban Regeneration Company to complete the road.
Digital Tools	Behind Programme	This project is behind schedule to the increased lead in times for equipment.

GENERAL FUND CAPITAL PROGRAMME 2022/23

ROADS EXECUTIVE SUMMARY

PERIOD ENDED 29 DECEMBER 2022 (PERIOD 10)

	1	2	3	4	5	6	7	8	9	10	11	12	13
Number of Projects													
Total Projects Currently Reported	-	142	145	192	193	198	206	215	215	215			
Programme Status													
Projects Complete	-	17	26	30	60	74	93	103	103	131			
Projects on Programme	-	125	119	162	133	123	111	109	82	80			
Projects Behind Programme	-	-	-	-	-	-	-	1	-	1			
Projects, Altered Brief / Programme	-	-	-	-	-	-	1	1	1	2			
Projects Still to Progress	-	-	-	-	-	1	1	1	1	1			
	-	142	145	192	193	198	206	215	215	215			
Project Status													
Briefing	-	18	17	62	1	2	8	3	3	1			
Production Information	-	92	92	88	109	104	89	85	85	57			
Billing	-	-	-	-	-	-	-	-	-	-			
Tendering	-	1	3	3	3	3	2	3	3	2			
On Site	-	14	7	9	20	15	14	21	21	24			
Complete	-	17	26	30	60	74	93	103	103	131			
	-	142	145	192	193	198	206	215	215	215			

2022/2023 GENERAL FUND CAPITAL PROGRAMME

ROADS VARIANCE EXPLANATIONS

Project Name	<u>Status</u>	Variance Explanation
Glasgow City Region City Deal – Cathkin Relief Road (Loss of value Claims and Noise Insulation Regulations Surveys)	Behind Programme	This project is behind due to outstanding information awaited from the claims company to allow the submitted claims to be processed.

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2022/23

		ı	PROJEC	T STATU	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 Still to Progress
ROADS / FOOTWAYS INVESTMENT PROGRAMME											
East Kilbride, Rutherglen and Cambuslang Areas											
Strategic Schemes											
Nutberry Place, Strathaven						1	1				
Moss Road, Strathaven						1	1				
Markethill Road , East Kilbride						1	1				
Cairnmuir Road, East Kilbride						1	1				
Carron Place, East Kilbride						1	1				
St Leonards Road, East Kilbride						1	1				
Carnegie Hill and Mungo Park, East Kilbride						1	1				
Bank Park, East Kilbride						1	1				
A726 Strathaven Road , East Kilbride						1	1				
Meadowhead Highway, Auldhouse						1	1				
Teal Crescent, East Kilbride						1	1				
Whinfell Drive, East Kilbride						1	1				
Turnberry Place, East Kilbride						1	1				
Ardochrig Highway, Auldhouse						1	1				
Rokeby Crescent, Strathaven						1	1				
Heathery Knowe and Strathcona Lane, East Kilbride						1	1				
Owen Park, East Kilbride						1	1				
Darwin Road, East Kilbride						1	1				
Firlee and Northfield, East Kilbride						1	1				
Wellesley Crescent and Drive, East Kilbride						1	1				
Kirktonholme Road and Flakefield Place						1	1				
Torrance Road, East Kilbride						1	1				
Harrington Road/Cunninghame Road, East Kilbride						1	1				
Blacklands Road, East Kilbride						1	1				
Edmund Kean, East Kilbride						1	1				
Glen Dye, East Kilbride		1						1			
Glen Bervie, East Kilbride		1						1			
Glen Eagles, East Kilbride		1						1			
Blacklaw Drive, East Kilbride		1						1			
Loch Loyal, East Kilbride		1						1			
Kirkoswald, East Kilbride		1						1			
Alloway Road and Ellisland, East Kilbride		1				4		1			
Victoria Street,Rutherglen						1	1				
A730 Glasgow Road, Rutherglen	4					1	1				4
Gilbertfield Road, Cambuslang Kingsaere Road, Rutherglen	1					1	1				1
Kingsacre Road, Rutherglen						1	1				
Richmond Drive, Rutherglen Mill Road, Cambuslang						1	1				
Seath Road, Rutherglen						1	1				
ovan road, romorgion						'	'				
Preventative Maintenance Schemes											
Surface Dressing prep patching ~ various locations						1	1				
						<u> </u>	· ·				
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		ı	PROJEC	r statu	s	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 Still to Progress	
Strategic Patching												
Strategic /machine patching works ~ various locations					1			1				
Footways A74 Daniel Bood, Strethouse						1	1					
A71 Darvel Road, Strathaven						1	1					
Carnegie Hill, East Kilbride						1	1					
Mungo Park, East Kilbride						1	1					
Glen Morriston, East Kilbride						1	1					
Bank Park, East Kilbride						1	1					
A749 East Kilbride Road, Rutherglen						1	1					
Castlefern Road, Rutherglen						1	1					
Hamilton Area												
Strategic Schemes												
B756, Bellshill Road, Uddingston						1	1					
Clyde Avenue, Bothwell		1				'	'	1				
Selkirk Street / Jedburgh Street, Blantyre		'				1	1	'				
Nursery Place, Blantyre						1	1					
						1	1					
A723, Hamilton Roundabout, Hamilton Hillhouse Road, Hamilton						1	1					
Hope Street, Hamilton						1	1					
Farm Road, Hamilton						1	1					
B7071, Leechlee Road, Hamilton						1	1					
Corrie Court, Hamilton						1	1					
Nethan Gate, Hamilton						1	1					
McDairmid Drive, Hamilton						1	1					
Auchingramont Road (Car-Park)		1				!	!	1				
A71, Strathaven Road, Stonehouse		1						'		1		
Netherburn Road, Netherburn		!				1	1			'		
Machan Avenue, Larkhall						1	1					
Machan Avenue, Laixhair						'	'					
Preventative Maintenance Schemes												
Surface Dressing prep patching ~ various locations						1	1					
Caraco 27000 ng prop pato mg Tanoue 100atono							•					
Strategic Patching												
Pollock Avenue, Hamilton						1	1					
Ayr Road, Stonehouse		1						1				
Main Street, Blantyre						1	1					
Wee Sunnyside Road, Quarter						1	1					
Glebe Avenue, Bothwell		1						1				
Clydeview, Bothwell						1	1					
Kenshaw Place, Larkhall						1	1					
Glasgow Road, Blantyre		1						1				
Mill Road, Hamilton		1						1				
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		PROJECT STATUS								PROGRAMME STATUS						
Project Title	Briefing / Programme	Production Information	5)	Tendering	ite	plete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Still to Progress					
	Briefi	Prod	Billing	Tend	On Site	Complete	Proje	Proje	Proje Progi	Proje Progi	Proje					
<u>Footways</u>																
Lime Grove, Blantyre						1	1									
Larch Court, Blantyre						1	1									
A723, Strathaven Road, Hamilton						1	1									
Bardykes Road, Blantyre						1	1									
Darngaber Gardens, Quarter						1	1									
Glenburn Avenue, Stonehouse						1	1									
Main Street, Uddingston		1						1								
Clydebrae Drive, Bothwell		1						1								
Woodlands Gardens, Bothwell		1						1								
Clydesdale Area																
Strategic Schemes																
Hill brae						1	1									
A70 Mainshill						1	1									
A702 Elvanfoot Village						1	1									
B7078 (Mid Rig to B740 Jct)						1	1									
Low Village Rd, Lamington						1	1									
Greenshields Rd, Biggar						1	1									
C37 - Millhill to Auchengray level crossing						1	1									
C37 - William to Auchengray level crossing C37 - Westsidewood to Eastsidewood						1	1									
A73 Carluke to Bogside R'about, Law						1										
							1									
C11 Wellshields to Green Pastures						1	1									
B740 Andershaw Jct to Cjohn (incls Nar Jct)						1	1									
C36 Anston/Dunsyre area						1	1									
B7055, Burnhead to Little Gala						1	1									
A706 Main Street, Forth						1	1				<u> </u>					
Vere Road, Kirkmuirhill						1	1									
Byretown Road, Kirkfieldbank						1	1									
Cumberhead Road, Coalburn						1	1									
Dale street						1	1									
Brownhill Ave, Douglas						1	1									
Allison St, Carstairs Jct						1	1									
King St, Carstairs Jct					1			1								
Park PI, Biggar		1						1								
A73 Lanark Road, Carluke					1			1								
B7016 Forth to Carnwath, Braehead						1	1									
C1 Mauldslie Road, Carluke						1	1									
Wheatlandside, Lanark						1	1									
St Ninians, Lanark						1	1									
Wilton Road, Carluke		1						1								
Preventative Maintenance Schemes																
Surface Dressing prep patching ~ various locations					1			1								
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		F	PROJEC	T STATU	s		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 Still to Progress			
Strategic Patching														
Gallowhill Road, Lanark		1						1						
Coulterhaugh Road, Biggar		1						1						
Nemphlar Moor Road/Nemphlar Road						1	1							
Draffan Fence Road						1	1							
Auchrobert Road						1	1							
A70 Edinburgh Road						1	1							
Carlisle Road, Draffan		1						1						
B7078 at Carlisle Road, Lesmahgow		1						1						
Auchlochan Road, Hollandbush		1						1						
Balgray Road, Lesmahagow		1						1						
<u>Footways</u>														
A70 Mainshill						1	1							
Low Village Rd, Lamington						1	1							
A706 Main Street, Forth						1	1							
Whitehill Crescent, Lanark						1	1							
Willeriii Ofescerit, Lanark						'	'							
DARTICIDATORY BUILDOFT														
PARTICIPATORY BUDGET East Kilbride/Cambuslang and Rutherglen Areas														
Footways														
Gilderdale, East Kilbride						1	1							
Threshold, East Kilbride		1				'	'	1						
Glen Cannich, East Kilbride		'				1	1	'						
					4		-	4						
Newlands Rd, East Kilbride					1			1						
Wellesley Dr, East Kilbride		1						1						
Kype View, Strathaven						1	1							
Douglas St, Strathaven						1	1							
Applegarth Rd, Strathaven						1	1							
High Common Road, East Kilbride						1	1							
Kirktonholme Rd, East Kilbride		1						1						
St Leonards Rd, East Kilbride						1	1							
Newton Rd, Strathaven						1	1							
Colvilles Place, East Kilbride		1						1						
Thomson Street, Strathaven						1	1							
Lettrickhills Crescent , Cambuslang		1						1						
Cairns Road, Cambuslang		1						1						
Rosslyn Ave, Rutherglen						1	1							
Ryan Way, Rutherglen						1	1							
Calderwood Rd, Rutherglen					1			1						
Woodlands Crescent, Cambuslang		1						1						
Dukes Road (from A724 uphill), Cambuslang		1						1						
Hamilton Road, Cambuslang		1						1						
Main Street, Rutherglen (streetscape repairs, various locations)		1						1						
		,		1	1	1								

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		ı	PROJEC	T STATU	s	PROGRAMME STATUS						
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Project Title	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief Programme	Projects Still to Progress	
Hamilton Area												
Footways												
Willow Drive, Blantyre						1	1					
Highfield Road, Larkhall					1			1				
Sycamore Grove, Blantyre						1	1					
Avonbrae Crescent, Hamilton						1	1					
St. Ninians Place, Hamilton					1			1				
Selkirk Street, Blantyre						1	1					
Wilson Place, Stonehouse						1	1					
St Laurence Avenue, Stonehouse		1						1				
Sherry Drive, Hamilton						1	1					
Bellshill Road (Service Road), Bothwell					1			1				
Carlisle Road, Ferniegair						1	1					
Main Street, Blantyre		1						1				
Central Avenue, Blantyre						1	1					
Deveron Crescent, Hamilton		1						1				
Toll Wynd, Hamilton						1	1					
Albert Drive, Larkhall		1						1				
Springwell Crescent, Blantyre						1	1					
Clydesdale Area												
Footways												
Station Road, Law					1			1				
Wilton Road, Carluke PH1		1						1				
Silverdale Crescent. Lanark		1						1				
Dale Street. Douglas						1	1					
Brownhill Avenue, Douglas						1	1					
Main Street, Forth						1	1					
Heathfield Drive, Blackwood		1						1				
Bloomgate, Lanark		1						1				
A721 Chapel Street, Carluke						1	1					
St Leonard Steet, Lanark		1						1				
ROADS REFURBISHMENT BUDGET												
Structures projects												
Cleghorn Bridge						1	1					
Mousemill Road Retaining Wall repair/replacement						1	1					
Traffic Signals												
Upgrading the lamps/controllers and associated equipment ~ various locations					1			1				
opgraving the lamps/controllers and associated equipment ~ various locations					'			'				
Lighting LED & Columns												
Lighting ~ LED & Columns												
Renewal of street lighting infrastructure ~ various locations					1			1				
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		F	PROJECT	T STATU	PROGRAMME STATUS						
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Bridges											
Clyde Bridge ~ Bridge replacement project				1				1			
Daer Bridge ~ Bridge refurbishment (Works oprions appraisal)					1					1	
Scrogton Bridge ~ Bridge refurbishment						1	1				
CYCLING, WALKING AND SAFER ROUTES											
Casualty Reduction Measures/Route Action Plans											
B7078 Carlisle Rd - Ext of existing cycle path, lining and signage						1	1				
A70 Ayr Road, Douglas at Eggerton Bridge - New build outs, lining & signing						1	1				
A70 on approach to R/A at J12 off slip - HFS, bollards, lining & signing						1	1				
Eng Measures at Schools / Road Safety / Speed Limit Initiatives											
50 part-time 20mph school zones and 6 town centre areas with 20mph areas					1			1			
Traffic Signals / Pedestrain Crossings											
Hamilton, Bothwell to Uddingston and Rutherglen corridors ~ Upgrades					1			1			
Vehicle Activated Sign Upgrade											
Upgrades to various speed indicator display and part time 20mph signage					1			1			
Cycle Schemes											
Churchill Avenue – West Mains Road to Queensway					1			1			
Cycle Shelters in Schools					1			1			
SPT GRANT FUNDED PROJECTS											
SPT ~ BUS INFRASTRUCTURE WORKS											
Enhancing bus stop provision and facilities					1			1			
SPT ~ PARK AND RIDE SCHEMES											
					4			1			
Lanark Interchange		1			1						
Hairmyres P&R (Design works only)		'						1			
SPT ~ STRATEGIC CYCLE INFRASTRUCTURE											
Carstairs and Carluke ~ Cycle Route					1			1			
Provision of new cycle shelters in various town centres		1						1			
SPT ~ REGIONAL CONGESTION REDUCTION MEASURES											
Hamilton, Bothwell to Uddingston and Rutherglen corridors ~ Upgrades					1			1			
SPT ~ CASUALTY REDUCTION MEASURES											
A72 ~ New signing and lining		1						1			
A70 Ravenstruther ~ patching and refresh lining						1	1				
A749 Glasgow Rd/East Kilbride Rd ~ signing and road markings		1						1			
A721 Carnwath Rd, Kilncadzow ~ Refurb gateway signage and repeaters						1	1				
A721 Carnwath Rd at Hole Farm ~ Refresh road markings and new signage						1	1				
Whitelees Rd at A721 Carnwath Road ~ Refresh lining						1	1				

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		F	PROJEC	T STATU	s		PROGRAMME STATUS					
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SPT ~ ACTIVE TRAVEL IMPROVEMENTS												
Leadhills Village		1						1				
SUSTRANS ~ PLACES FOR EVERYONE												
Cambuslang Cycle Network ~ Design of Routes (Design works only)		1						1				
Lanark Cycle Network ~ Design of Routes (Design works only)		1						1				
Hamilton Cycle Network ~ Design of Routes (Design works only)		1						1				
Design of NCN74 between Raith and NCN75 (Design works only)		1						1				
Various Links to the NCN74 Clydesdale (Design works only)		1						1				
LOCAL AUTHORITY DIRECT RESOURCE GRANT (ACTIVE TRAVEL)												
Report our recommendations to make active travel a more viable option				1				1				
ELECTRIC VEHICLE CHARGING INFRASTRUCTURE												
Installation on-street charge point installations ~ Various Locations					1			1				
Public electric vehicle strategy and infrastructure expansion plan (Report)		1						1				
CITY DEAL PROJECTS												
Cathkin ~ Loss of value and Noise Insulation Regulations surveys		1							1			
Stewartfield Way		1						1				
Greenhills/Strathaven Road					1			1				
	1	57	0	2	24	131	131	80	1	2	1	