

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
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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:

- (1) 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. £0.052m
The project will be funded by a contribution from Clyde Windfarm (£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. £0.275m (£0.050m)
Due to the project timescales, the majority of this funding will slip into financial year 2023/2024. (£0.225m)

TOTAL ADJUSTMENTS

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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) -

Total Revised Budget (Executive Committee – 1 February 2023) **78.272**

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

APPENDIX C

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

Resource Name	Annual Budget £000	2021/22 C/F £000	Previous Slippage /Adjs £000	Total Original Budget £000	2022/23 Adjs £000	2022/23 Slippage £000	Total Budget £000	Estimate to Date £000	Actual £000
Community & Enterprise									
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	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 Technical									
Office Accom	9,748	949	(2,939)	7,758	138	0	7,896	1,639	1,392
Private Housing 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									
Care Facilities	2,571	131	0	2,702	40	0	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

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

Projects with Projected Underspends in 2022/23 which will Carry Forward into 2023/2024		
Project Name	Project Type	Completion Date
Community and Enterprise Resources		
Library IT Infrastructure Upgrade Phase 2 – Desktop Refresh	Infrastructure	Summer 2023
Phillipshill Cemetery - Extension	Infrastructure	March 2024
Springhall Urban Greenspace Development (Springhall Cage) - Play Equipment	Equipment	Summer 2023
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 Management	Infrastructure	Throughout 2023/2024
Larkhall Leisure Centre - Design (Place Based Investment Funding)	New Build	Throughout 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 Greening	Regeneration	February 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

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)

	<u>Expenditure Periods</u>													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
<u>Programme Status</u>														
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				
<u>Project Status</u>														
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)

	<u>Expenditure Periods</u>													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
<u>Number of Projects</u>														
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				

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

<u>Type</u>		<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

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
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 re-tendered.
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

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
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.

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2022/23

[illegible]

PROJECT / PROGRAMME STATUS ~ PERIOD 10

[illegible]

PROJECT / PROGRAMME STATUS ~ PERIOD 10

[illegible]

PROJECT / PROGRAMME STATUS ~ PERIOD 10

[illegible]

PROJECT / PROGRAMME STATUS ~ PERIOD 10

[illegible]

PROJECT / PROGRAMME STATUS ~ PERIOD 10

[illegible]

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2022/23

PROJECT / PROGRAMME STATUS ~ PERIOD 10

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	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
SPT ~ ACTIVE TRAVEL IMPROVEMENTS											
Leadhills Village		1						1			
<u>SUSTRANS ~ PLACES FOR EVERYONE</u>											
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			
<u>LOCAL AUTHORITY DIRECT RESOURCE GRANT (ACTIVE TRAVEL)</u>											
Report our recommendations to make active travel a more viable option				1				1			
<u>ELECTRIC VEHICLE CHARGING INFRASTRUCTURE</u>											
Installation on-street charge point installations ~ Various Locations					1			1			
Public electric vehicle strategy and infrastructure expansion plan (Report)		1						1			
<u>CITY DEAL PROJECTS</u>											
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