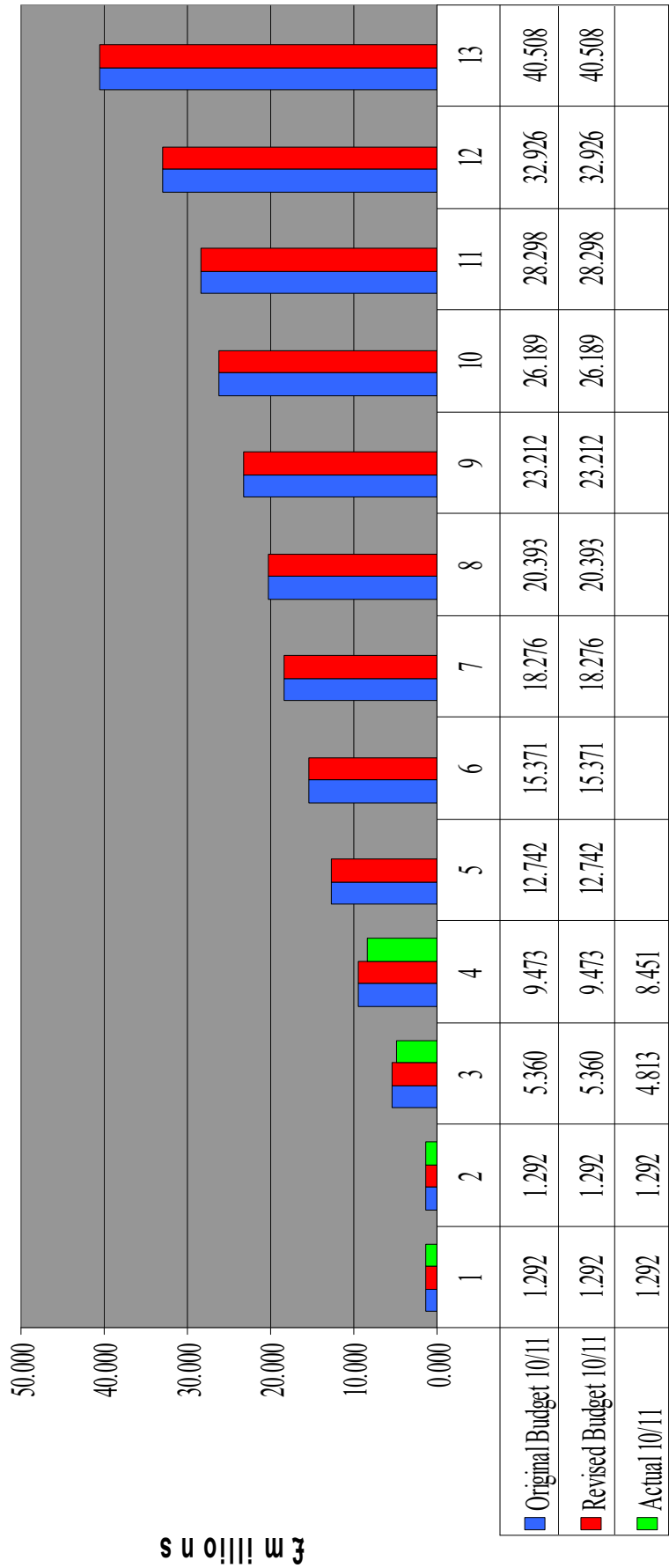


Appendix A

South Lanarkshire Council Housing Capital Programme 2010/11 as at 9 July 2010

	£000's	£000's
Anticipated Capital Expenditure in 2010/11 and Projected Outturn		
2009/10 Carry Forward plus New Projects Approved in 2010/11		40,508
Estimated Financing Position 2010/11		
1. Capital Receipts – House Sales	4,170	
2. Capital Receipts – Land Sales	1,500	
3. Prudential Borrowing	25,111	
4. Capital Financed from Current Revenue	9,727	
		<u>40,508</u>
<u>Actual Expenditure to 9 July 2010</u>		
Carry Forward plus New Projects		8,451
Actual Financing Position to 9 July 2010		
1. Capital Receipts – House Sales	1,295	
2. Capital Receipts – Land Sales	61	
3. Prudential Borrowing	0	
4. Capital Financed from Current Revenue	6,506	
5. Specific Grant	589	
		<u>8,451</u>

HRA Capital Expenditure Profile 10/11



Periods

HOUSING CAPITAL PROGRAMME 2010/11

EXECUTIVE SUMMARY

PERIOD 4 ENDED 9 JULY 2010[illegible]

Housing Capital Programme 2010/11

Period 4 Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Forth: Kitchens & Bathrooms	Behind	Delays experienced in obtaining access to properties. Site completion now scheduled for 20 August 2010.
Lanark South 3: Kitchens & Bathrooms	Behind	Delays experienced in obtaining access to properties.
Springbank Travelling Person Site: Kitchen renewal	Behind	Further works added to the programme have led to a delay in the original completion date.

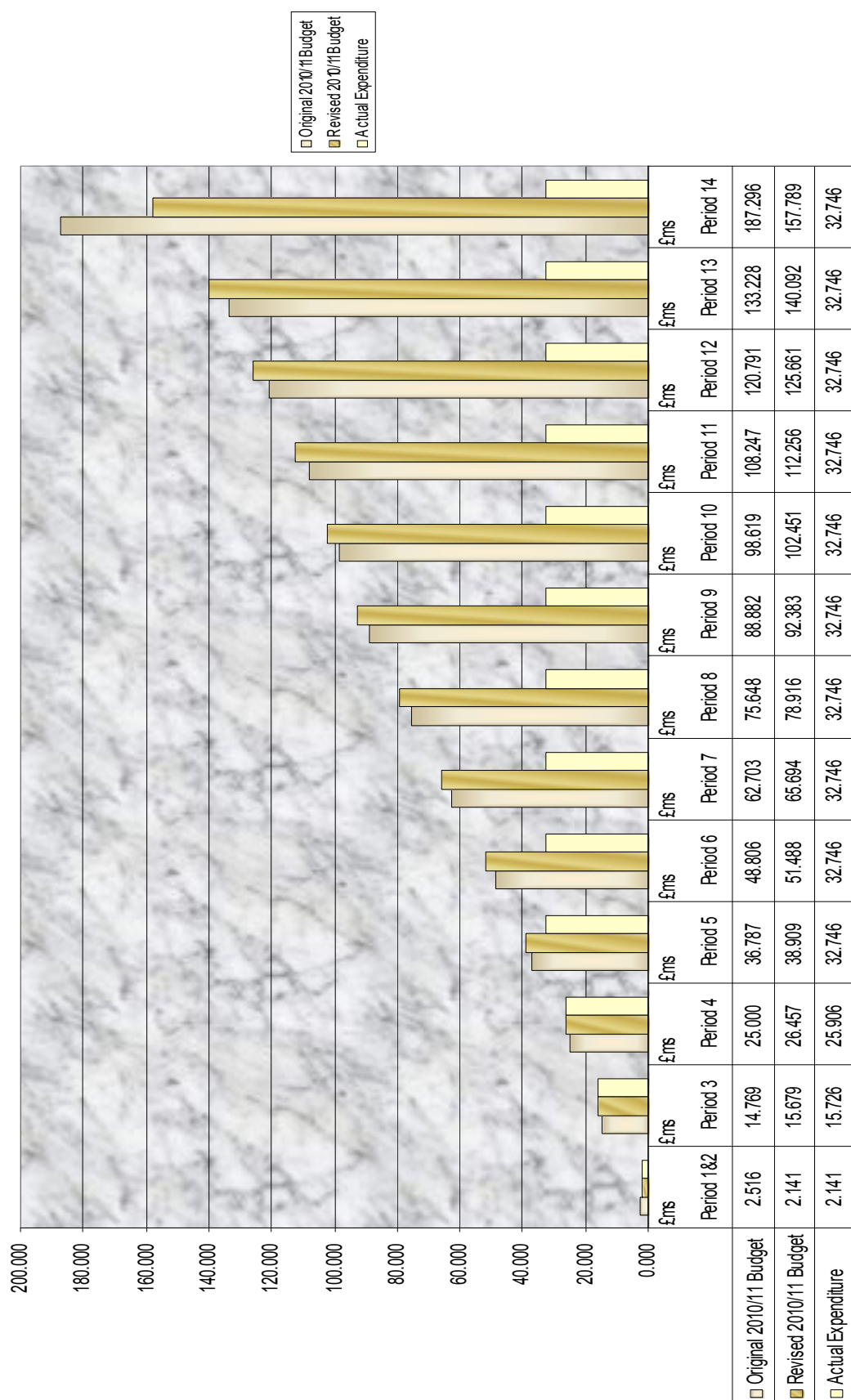
General Services Capital Programme 2010/11
As at Period 4 – 9 July 2010

<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>
Community Resources								
Environmental	0	40	40	0	0	40	0	0
Facs & Culture	2,000	1,504	3,504	(1,886)	(63)	1,555	226	149
Land & Fleet	0	597	597	99	(300)	396	0	4
SL Leisure	0	5,602	5,602	1,349	(318)	6,633	1,591	939
Support Services	1,500	17,346	18,846	(211)	(9,715)	8,920	530	430
Resource Total	3,500	25,089	28,589	(649)	(10,396)	17,544	2,347	1,522
Corporate Resources								
Office Accom	3,000	(188)	2,812	(2,812)	0	0	0	0
Resource Total	3,000	(188)	2,812	(2,812)	0	0	0	0
Education Resources								
Other	2,000	47	2,047	0	(1,589)	458	59	66
Primary School Refurb	90,555	27,902	118,457	1,996	(25,908)	94,545	19,016	18,572
Secondary Schools	0	(115)	(115)	0	0	(115)	8	8
ICT	1,400	307	1,707	0	0	1,707	36	361
Resource Total	93,955	28,141	122,096	1,996	(27,497)	96,595	19,119	19,007
Enterprise Resources								
Planning	100	261	361	129	0	490	21	17
Regeneration	1,081	4,937	6,018	4,405	0	10,423	359	679
Roads	5,344	11,948	17,292	(1,244)	0	16,048	2,553	2,281
FSF	0	0	0	165	0	165	0	32
Resource Total	6,525	17,146	23,671	3,455	0	27,126	2,933	3,009
Finance & IT Resources								
Finance Services	0	81	81	0	0	81	0	8
IT Services	222	619	841	0	0	841	74	71
Resource Total	222	700	922	0	0	922	74	79
H & T Resources								
Improve Grants	0	(30)	(30)	4,768	0	4,738	0	138
Tech Services	0	1,529	1,529	141	(725)	945	249	341
Office Accom	0	0	0	2,813	0	2,813	148	115
Resource Total	0	1,499	1,499	7,722	(725)	8,496	397	594
Social Work Resources								
Social Work	5,269	2,438	7,707	(601)	0	7,106	1,587	1,695
Resource Total	5,269	2,438	7,707	(601)	0	7,106	1,587	1,695
Overall Total	112,471	74,825	187,296	9,111	(38,618)	157,789	26,457	25,906

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2010-11
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2010 TO 9 JULY 2010

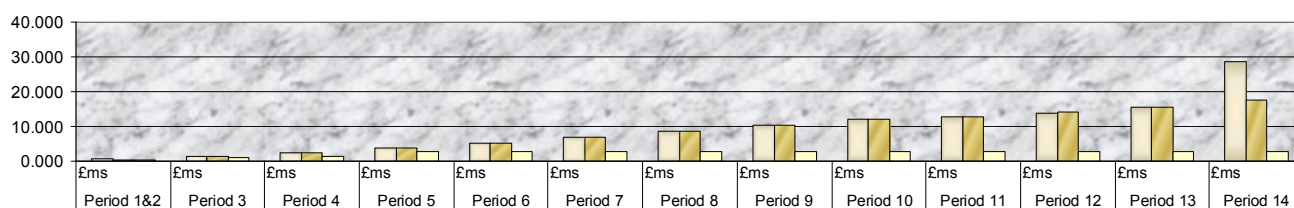
	<u>2010-11 Original Estimate inc C/F</u>	<u>2010-11 Revised Budget</u>	<u>2010-11 Budget to 09/07/10</u>	<u>2010-11 Actual to 09/07/10</u>
Expenditure	£m	£m	£m	£m
General Fund Programme	187.296	157.789	26.457	25.906

Income	<u>2010-11 Budget</u>	<u>2010-11 Revised Budget</u>	<u>2009-10 Actual to 09/07/10</u>
	£m	£m	£m
Core Borrowing (funded in Revenue Support Grant)	16.027	16.027	16.027
Prudential Borrowing	118.167	91.458	91.458
Contribution from Fairer Scotland Fund	0.092	0.000	0.000
Heritage Lottery/ Sportscotland Grant	0.273	0.273	0.000
European Regional Development Fund	0.005	0.650	0.000
Planning Gain	0.144	0.356	0.144
Partners (Including SPT, Historic Scotland, ADAT, Clyde Gateway URC, Rutherglen Common Good)	0.542	0.881	0.149
Scottish Government:			
- School Buildings Improvement Fund	6.000	6.000	1.183
- Contaminated Land	0.281	0.281	0.000
- Efficiency and Reform	0.222	0.222	0.000
- Information & Communication Technology	0.900	0.900	0.000
- Cycling, Walking and Safer Streets	0.544	0.544	0.000
- Capital Grant	2.358	2.358	2.358
- Vacant and Derelict Land	0.143	2.176	0.751
- Countryside Ranger Service	0.000	0.020	0.000
- Private Sector Housing Grant	0.000	2.861	0.000
- Gypsy Travellers	0.000	0.095	0.000
Capital Receipts	14.475	14.550	4.286
Capital Financed From Revenue	2.443	4.990	4.990
Specific Reserves	0.513	0.845	0.845
Repairs and Renewals Fund	24.167	12.302	12.302
TOTAL FUNDING	187.296	157.789	134.493

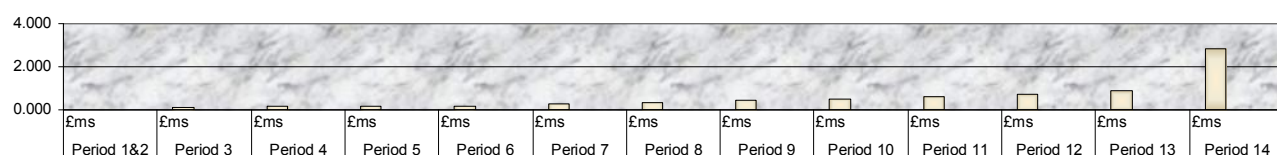


Appendix C

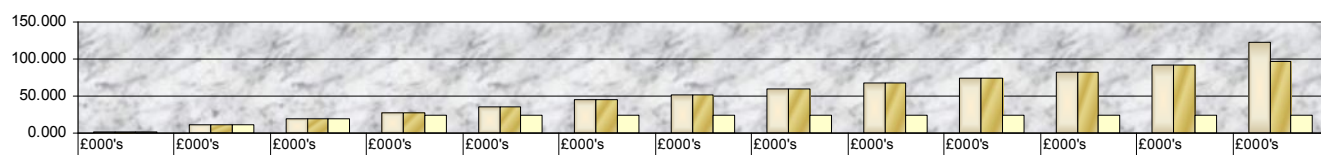
Community Resources Expenditure Profile 2010/11

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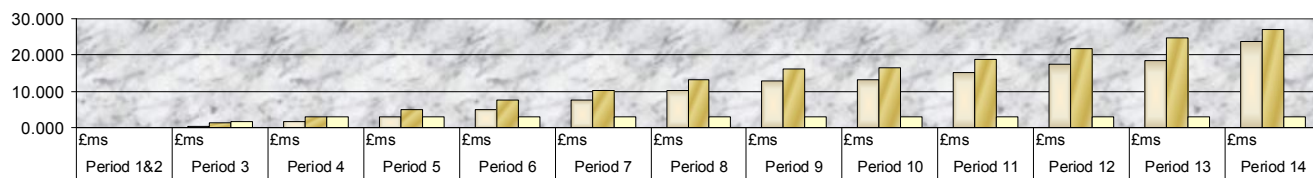
Corporate Resources Expenditure Profile 2010/11

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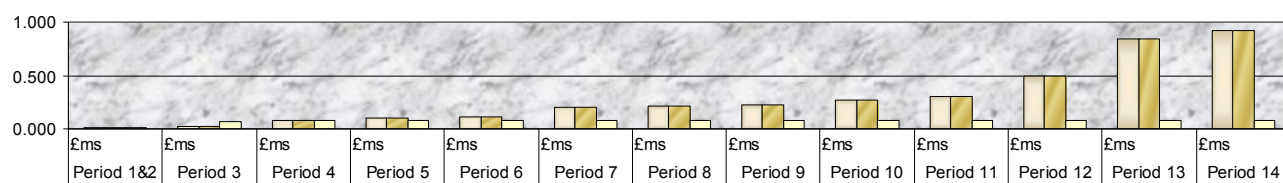
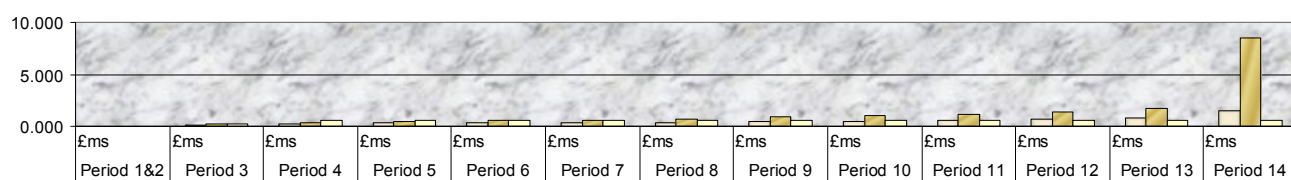
Education Resources Expenditure Profile 2010/11

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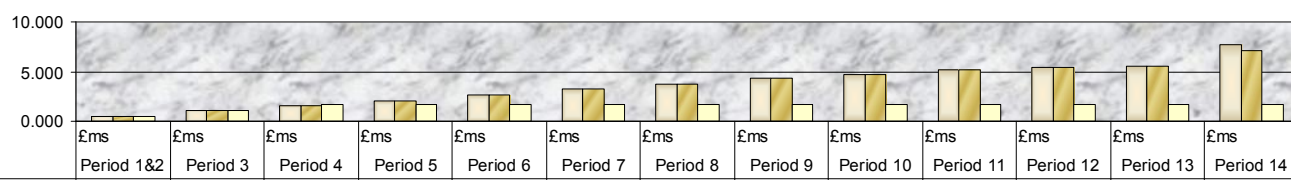
Enterprise Resources Expenditure Profile 2010/11

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Finance & Information Technology Expenditure Profile 2010/11

[illegible]**Housing & Technical Resources Expenditure Profile 2010/11**[illegible]

Social Work Resources Expenditure Profile 2010/11

[illegible]

GENERAL SERVICES CAPITAL PROGRAMME 2010/11

NON BUILDING EXECUTIVE SUMMARY

PERIOD 4 ENDED 9 JULY 2010

Expenditure Periods

[illegible]

Programme Status

Projects Completed	-	-	-	-
Projects Ahead of Programme	-	-	11	8
Projects on Programme	-	45	31	27
Projects Behind Programme	-	-	3	10
Projects, Altered Brief/Programme	-	-	-	-
	-	45	45	45

General Services Capital Programme 2010/11

Non-Housing Summary - Project Status

Type	Reference	Project	Status
NEW	COM045	Cemetery Improvements	On Programme
C/F	COM063	Castlebank Park	On Programme
C/F	COM072	Crematorium Development	On Programme
C/F	COM149	Refurbishment Programme XMD01-20	On Programme
C/F	COM151	Woodlands Investment Programme	On Programme
C/F	COM160	Halls Improvement	On Programme
C/F	COM191	Parks & Play / Project Design and Development	On Programme
C/F	COM219	Hareleeshill Sports Pitch	On Programme
NEW	COM228	Forth Recreation Area	On Programme
C/F	COM237	Forth Pitches	On Programme
C/F	COM247	Dunedin Recreation Area	On Programme
C/F	COM255	Murray Mortuary Chapel	On Programme
C/F	COM256	Air Quality Signage Project	On Programme
C/F	COM257	Planning Gain - Hagholm Road, Clegham	On Programme
C/F	COM258	Planning Gain - Grange Road, Pettinain	On Programme
NEW	COM259	Strathaven Park Toddler Play Area	On Programme
NEW	COM263	Hamilton Palace Sports Pitch Replacement	On Programme
C/F	EDU160	Secondary Schools Loose Furniture	On Programme
C/F	ENT127	M74 Extension	On Programme
C/F	ENT189	Clyde Gateway Support - Acquisition of Adjoining Land	On Programme
C/F	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	ENT354	Cambuslang Park	On Programme
C/F	FIT017	Implementation of Web Based Purchase	On Programme
C/F	FIT023	Caird Centre Upgrade	On Programme
C/F	HTR41	Procurement of Homeless Accommodation	On Programme
C/F	COM075	IT Strategy	Behind Programme
C/F	COM081	SLL Refurbishment Programme	Behind Programme
C/F	COM210	Greenspace	Behind Programme
C/F	COM250	St Andrew's and St Bride's High School Sports Pitch	Behind Programme
C/F	COM254	Law Community Playpark	Behind Programme
NEW	COM262	Refurbishment Programme - Support Services	Behind Programme
C/F	ENT314	Clyde Gateway	Behind Programme
C/F	ENT320	Historic Regeneration Fund - Leadhill CARS	Behind Programme
C/F	ENT347	Rural Investment Plan	Behind Programme
C/F	FIT015	Customer Relations Management inc CSC	Behind Programme
C/F	COM202	Planning Gain Projects	Ahead of Programme
C/F	EDU106	ICT Solutions for Learning	Ahead of Programme
C/F	ENT149	Contaminated Land	Ahead of Programme
C/F	ENT307	Vacant and Derelict Land	Ahead of Programme
C/F	ENT311	Peacock Cross	Ahead of Programme
C/F	ENT340	Community Regeneration Partnership	Ahead of Programme
C/F	FIT011	New FMS Modules and Systems Development	Ahead of Programme
C/F	FIT027	Efficiency and Reform Funding	Ahead of Programme

General Services Capital Programme 2010/11
Non-Housing Summary - Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
IT Strategy	Behind Programme	Current underspend is due to a delay in receiving invoices.
SLL Refurbishment Programme	Behind Programme	Current underspend is due to a delay in processing charges in relation to Blantyre Sports Centre.
Greenspace	Behind Programme	Underspend is due to invoices received in period 4 amounting to less than anticipated.
St Andrew's and St Bride's High School Sports Pitch	Behind Programme	Current underspend is due to outstanding invoices still to be received.
Law Community Playpark	Behind Programme	Underspend is due to a timing issue.
Refurbishment Programme - Support Services	Behind Programme	Underspend is due to an outstanding invoice in relation to Lanark Racecourse.
Clyde Gateway	Behind Programme	Underspend is due to a delay in receiving invoices for the works at Rutherglen Station.
Historic Regeneration Fund - Leadhill CARS	Behind Programme	Current underspend is due to outstanding invoices still to be received.
Rural Investment Plan	Behind Programme	Current underspend is due to outstanding invoices still to be received.
Customer Relations Management inc CSC	Behind Programme	Current underspend is due to a delay in receiving invoices.

1 2 3 4 5 6 7 8 9 10 11 12 13

Projects Complete	-	0	0	17
Projects on Programme	-	150	150	138
Projects Behind Programme	-	0	0	0
Altered Brief / Programme	-	0	0	0
Projects Held	-	0	0	6
	-	150	150	161

Briefing	-	0	0	0
Production Information	-	119	119	110
Billing	-	17	17	17
Tendering	-	0	0	1
On Site	-	14	14	16
Complete	-	0	0	17
	-	150	150	161

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICE 2010/11

PROJECT / PROGRAMME STATUS

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 Held
<u>ROADS / FOOTWAYS INVESTMENT PLAN</u>											
<u>Clydesdale Area</u>											
Roads and Footways Projects – Area Office											
A70 Lang Whang						1	1				
A70 Douglas						1	1				
A702 Elvanfoot		1						1			
A721 Gillburn Area		1						1			
A73 Westport						1	1				
A73 Clydeside Farm		1						1			
A73 Dual Carriageway to Castlehill Road						1	1				
B7011 Wildman Road, Law						1	1				
Possibly A72		1						1			
B7055 Greenhills - Sorfallow						1	1				
B7055 from A73 to A702		1						1			
B7056 Braidwood Road					1			1			
B7078 Poniel		1						1			
B7078 Wellburn Interchange		1						1			
B7078 Carlisle Road, Blackwood		1						1			
B7078 Carlisle Road from Draffan to Boundary		1						1			
B797 Leadhills to Abington					1			1			
B7078 Strand		1						1			
C37 Auchengray Level Crossing						1	1				
Douglasdale St, Newtonhead Rd, Birnieknowe		1						1			
Gateside View, Lesmahagow		1						1			
North Vennel		1						1			

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICE 2010/11

PROJECT / PROGRAMME STATUS

[illegible]

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICE 2010/11

PROJECT / PROGRAMME STATUS

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 Held
Footways Projects – Area Office											
Hamilton Road, Rutherglen		1						1			
Bowmore Gardens, Rutherglen						1	1				
Islay Avenue						1	1				
Fernhill Road, Rutherglen		1						1			
Footways Projects – Private Contractor											
Mansion Street, Cambuslang – Monkcastle to No 17					1			1			
Mansion Street, Cambuslang – No 17 to Clydeford Road					1			1			
Hamilton Crescent, Cambuslang		1						1			
<u>Hamilton Area</u>											
Roads Projects – Area Office											
A71 Shawsburn, Ashgill		1						1			
Canderside Toll, Larkhall (Phase 2)		1						1			
Kier Hardie Road, Larkhall (Phase 2)						1	1				
A72 Ferniegair Road, Ferniegair		1									1
Broomelton Road, Larkhall		1									1
Sandford Road, Stonehouse		1						1			
Maple Drive, Larkhall (Phase2)		1						1			
Bardykes Road, Blantyre		1									1
Strathaven Road, (Service Road), Stonehouse		1						1			
A71 Strathaven Road, Stonehouse		1						1			
Mill Road, Hamilton		1						1			
A72, Lanark Road, Larkhall		1						1			

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICE 2010/11

PROJECT / PROGRAMME STATUS

[illegible]

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICE 2010/11

PROJECT / PROGRAMME STATUS

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 Held
Carriageway Retread – Private Contractor											
Bogside Road, Ashgill		1						1			
Broomfield Road / Hill Road, Netherburn		1						1			
Candermill Road, Stonehouse		1						1			
Boghead Highway, Hamilton		1						1			
Carriageway Repave - Private Contractor											
B7071 Bothwell Road, Hamilton (Phase 2)		1						1			
B7078 Carlisle Road, Larkhall		1						1			
<u>East Kilbride Area</u>											
Roads Projects – Area Office											
B743 Muirkirk Road, Strathaven					1			1			
B761 West Mains Road, East Kilbride			1					1			
Station Road, Glassford			1					1			
A726 East Kilbride to Glasgow			1					1			
Cornwall Street, East Kilbride			1					1			
Old Coach Road, East Kilbride			1					1			
St Leonards Road, East Kilbride			1					1			
A71 Darvel Road, Drumclog					1			1			
James Watt Place, East Kilbride			1					1			
Kittoch Street / Car Park		1						1			
Stroud Road, East Kilbride			1					1			
Hurlawcrook Road, East Kilbride			1					1			
Ivanhoe / Mannering, East Kilbride		1						1			

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICE 2010/11

PROJECT / PROGRAMME STATUS

[illegible]

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICE 2010/11

PROJECT / PROGRAMME STATUS

[illegible]

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICE 2010/11

PROJECT / PROGRAMME STATUS

[illegible]

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICE 2010/11

PROJECT / PROGRAMME STATUS

[illegible]

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICE 2010/11

PROJECT / PROGRAMME STATUS

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 Held
Roads safety in Schools											
Purchase of training equipment and materials		1						1			
Pedestrian Crossings											
Neilsland Road, Hamilton					1			1			
Glasgow Road / Commercial Road, Strathaven					1			1			
West Part / Friars Lane, Lanark					1			1			
Convert four pelicans to Toucans		1						1			
HAMILTON CIRCLE STATION		1						1			
M74 EXTENSION		1						1			
Total	0	110	17	1	16	17	17	138	0	0	6

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2010-11
GENERAL FUND PROGRAMME

	£m
Revised Approved Programme (Executive Committee 14 February 2008)	112.471
Carry Forward Adjustment from 2009/10	17.443
Previously Approved Adjustments	33.166
Proposed Adjustments (Note 1)	(5.480)
Minor Adjustments	0.189
Revised Programme including Carry Forward	157.789

<u>Resource</u>	<u>Approved 10/11 Budget £000</u>	<u>C/F From 2009/10 £000</u>	<u>Previously Approved Adjustments £000</u>	<u>Original 2010/11 Budget Total £000</u>	<u>Proposed / Minor Adjustments £000</u>	<u>Revised 2010/11 Budget Total £000</u>
Community	3.500	3.290	20.459	27.249	(9.705)	17.544
Corporate	3.000	0.282	(0.470)	2.812	(2.812)	0.000
Education	93.955	9.492	(5.459)	97.988	(1.393)	96.595
Enterprise	6.525	3.936	15.243	25.704	1.422	27.126
Finance & IT	0.222	0.249	0.451	0.922	0.000	0.922
Housing & Tech	0.000	0.616	0.883	1.499	6.997	8.496
Social Work	5.269	(0.422)	2.059	6.906	0.200	7.106
Total	112.471	17.443	33.166	163.080	(5.291)	157.789

Note 1 – Proposed Adjustments

Community Resources

Fernhill Integrated Facility

Approval is sought to allow slippage of £3.690m into 2011/12 following a delay in the commencement of site works. Works are now programmed to begin in September 2010. (£3.690m)

Lanark Memorial Hall

Delays have been experienced in commencement of the contract following lengthy legal negotiations with the Cargill Club. Approval is sought to allow slippage of £3.020m into 2011/12 as a result of this. (£3.020m)

Stonehouse Integrated Community Facility

Approval is sought to allow slippage of £2.930m from the 2010/11 Capital Programme. This is as a result of delays experienced in commencing works on site following issues surrounding the provision of a new roundabout. (£2.930m)

Dollan Aqua Centre

Slippage of £0.318m is required in 2010/11 to reflect the requirement for a retention payment to be paid in 2011/12 in relation to Dollan Aqua Centre. (£0.318m)

Education Resources

Lifecycle Maintenance

Approval is sought to allow slippage of £1.589m into the 2011/12 Capital Programme. This is due to the works identified in relation to Lifecycle Maintenance being programmed to take place over the next two financial years, with the majority of works taking place in 2011/12. (£1.589m)

Gilmourton Primary

Approval is sought to accelerate £0.170m from the planned future years' capital allocation for the Primary Schools Modernisation Programme. This is to enable the purchase of Gilmourton Primary school house. This will allow works to commence on the site for the proposed new school development. £0.170m

Enterprise Resources

Fairer Scotland Fund Programme

On 27 August 2008, Executive Committee approved the 3-year Fairer Scotland Fund Programme for 2008/09 to 2010/11. The allocation for 2010/11 totals £0.639m. However, the Fairer Scotland Fund grant allocation for 2010/11 has since been mainstreamed by the Scottish Government. As a result, it is proposed that the programme now be monitored within the Enterprise Resources 2010/11 General Fund Capital Programme. £0.548m

Previous adjustments to the 2010/11 Capital Programme have resulted in £0.091m already being included within the General Fund Programme.

Approval is sought to increase the 2010/11 Capital Programme to reflect the remaining contributions awarded to the following projects:

Community Regeneration Partnership	£0.383m
Environmental Works	£0.100m
Hareleeshill Sports Barn	<u>£0.065m</u>
	£0.548m

Whitlawburn Kickabout Facility

A financial contribution has been received from Bellway Homes to allow provision of a kickabout facility in the Whitlawburn area. These works will be undertaken by West Whitlawburn Housing Co-operation and a contribution of £0.129m will be made to assist in the completion of these works. Approval is sought to introduce this into the 2010/11 Capital Programme. £0.129m

Vacant and Derelict Land Fund - Burgh Business Centre

Approval is sought to increase the 2010/11 Capital Programme to reflect additional European Regional Development Funding (ERDF) awarded to the Burgh Business Centre. £0.645m

Housing and Technical Resources

Office Accommodation

Following changes to the reporting structure, approval is sought to transfer the Office Accommodation Capital Programme from Corporate Resources to Housing and Technical Resources, where the programme will now be monitored. (£2.812m)
£2.812m

Seedcorn Fees

The Seedcorn budget has existed in previous years to allow advance design works to be completed. However, Resources can accelerate budget from future year programmes instead. As a result, approval is sought to remove this budget from the 2010/11 Capital Programme as it is no longer required. (£0.725m)

Private Housing Scheme of Assistance

Grant funding of £4.768m has been awarded by the Scottish Government to allow the continuation of this scheme in 2010/11. Approval is sought to increase the 2010/11 Capital Programme by £4.768m to reflect the additional funding received. £4.768m

Social Work Resources

Residential Care Homes – Fire Safety

Approval is sought to increase the 2010/11 Capital Programme by £1.000m to enable the installation of sprinkler systems in 4 residential care homes. This will be funded from Council Reserves. £1.000m
(£0.800m)

However, it is anticipated that the majority of the installation works will take place in 2011/12. Therefore, approval is sought to allow slippage of £0.800m into the 2011/12 Capital Programme.

Central Energy Efficiency Fund

Approval is sought to introduce into the capital programme the next phase of allocations for Resources to undertake energy efficiency projects. Funding has previously been provided for this type of project by the Scottish Government. The funding will be recouped from resultant savings within Resources Revenue budgets and re-invested in future energy efficiency projects. This process has been ongoing since financial year 2005/06. £0.332m

The following projects will be undertaken in 2010/11:

Dollan Aqua Centre	£0.285m
Automatic Meter Readers	<u>£0.047m</u>
	£0.332m

Approval is sought to increase the capital programme by £0.332m to enable the above works to be undertaken in 2010/11.

TOTAL (£5.480m)