



Report

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	1 February 2024
Report by:	Chief Executive

Subject:	Capital Budget Monitoring 2023/2024 - 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 2023 to 1 December 2023.

2. Recommendation(s)

2.1. The Forum is asked to approve the following recommendation:

- (1) that the physical and financial progress of the 2023/2024 General Fund Capital Programme be noted.

3. Background

3.1. The Capital reports attached provide detail on the position as at 1 December 2023 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 2023/2024

4.1. **2023/24 Budget:** The budget agreed at Executive Committee on 22 November 2023 was £78.901 million. A revised programme of £71.696 million is now anticipated, a reduction of £7.205 million from the previously approved position.

4.2. This revised programme of £71.696 million reflects proposed adjustments to the programme, totalling a net decrease of £1.140 million, which are detailed in Appendix A. These were submitted to the Executive Committee on 24 January 2024 for approval.

4.3. These adjustments reflect a delay in the Vacant and Derelict Land funded project at Langlands West Industrial Development Site, East Kilbride as the remediation works at the site are unable to commence until the contractor at Greenhills Road has finalised their outstanding works (£0.500m) and the community-led project at Carluke High Mill Community Facility (£0.501m), where the delay in receiving Regeneration Capital Grant funding has impacted project timescales. Finally, due to project timescales, both the Community Bus Fund grant (£0.303m) and SPT funding on

Lanark Interchange cannot be utilised this financial year. The Community Bus Fund grant will be utilised in 2024/2025 instead.

- 4.4. The decrease in the programme above is partially offset by budget increases with developer's contributions identified to implement infrastructure improvements at Calderglen Country Park, East Kilbride (£0.043m), additional funding received from Cycling Scotland for cycle shelters at schools (£0.095m) and the Shared Prosperity Fund (£0.026m) for energy efficiency investment in business infrastructure.
- 4.5. A further proposed exception on the Glasgow City Region City Deal – Greenhills Road project is also being presented to the Executive Committee for members' consideration on 24 January 2024. If this exception is approved, members will be updated verbally at this meeting, and the Capital Programme will be updated as part of the next capital budget monitoring update to members.
- 4.6. **Transfers to Revenue:** In addition to the adjustments noted at Sections 4.2 and 4.3, the revised programme of £71.696 million also reflects a transfer to revenue of £1 million for the Private Housing Scheme of Assistance project. The original capital budget for 2023/2024 included an allocation of £1.000 million for Private Housing Scheme of Assistance. Following a review of the spend, it has been identified that it cannot be classed as Capital. Therefore, it is proposed that budget of £1.000 million will be transferred to Housing and Technical Resource's Revenue budget.
- 4.7. Capital expenditure can be funded by Revenue monies, however, Revenue spend cannot be paid for from Capital funding. The Council's Capital programme includes funding that can be used for Revenue spend, such as contributions from the Revenue budget. We are therefore able to move funding between the Capital and Revenue Programmes and deliver the project as planned. This is an accounting transaction only.
- 4.8. Since the last report to this Forum, there has also been a change to the funding package, and this is detailed in sections 4.9 and 4.10.
- 4.9. **General Capital Grant:** In December 2023, the Scottish Government revised our 2023/2024 General Capital Grant allocation to £29.947 million. This is a decrease of £4.883 million and reflects the removal of the previously expected 2023/2024 Free School Meals allocation of £5.065 million. The Capital Programme had originally included a 2023/2024 allocation of £5.065 million for this project, based on information received from the Scottish Government. However, no Capital funds have been distributed to the Council this year for free school meals. It has therefore been removed from the Programme.
- 4.10. This grant reduction has been offset by an increase of £0.182 million in the overall general Capital Grant allocation. Given the late notification of this additional funding, this additional allocation of £0.182 million will be used to fund the existing Capital Programme and reduce the Council's level of borrowing in 2023/2024. The overall benefit of this additional funding will be considered as part of the 2024/2025 Capital Programme report.
- 4.11. The revised Programme, including the movement from the last report, is detailed in Appendix B with the Resource budgets detailed in Appendix C.
- 4.12. Programmed funding for the year also totals £71.696 million. The funding available to support the overall 2023/2024 Capital Programme is detailed in Appendix D.

- 4.13. **2023/2024 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 4.14 to 4.17.
- 4.14. Current estimates from Resources suggest an outturn of around £65.4 million. Against the revised budget of £71.696 million, this outturn means a net underspend across Resources of £6.3 million. This is made up of project underspends totalling £8.5 million offset by projects with greater than anticipated spend of £2.2 million.
- 4.15. The majority of the variance is due to the timing of spend, resulting in budget required in 2024/2025 rather than 2023/2024. The progression of a number of projects has been impacted by protracted negotiations with external organisations (primarily the Place Based Investment Programme and Rural Development Centre projects). As a result, confirmation of final outturn figures is awaited. For some other projects (Prioritised Urgent Investment), the spend is demand led and final levels of spend will only be determined as we approach the end of the year and all commitments have been identified.
- 4.16. These underspends have been partially offset by a few projects where there are budget overspends predicted this financial year. For these projects, again, this is a timing issue only with funding for the overall spend already identified into the next financial year.
- 4.17. A list of the main projects which are responsible for the underspend of £6.3 million and which will now complete in 2024/2025 is included in Appendix E.
- 4.18. **General Fund – Period 9 Position:** As noted in section 4.1, the total capital spending programme for the year is £71.696 million.
- 4.19. Appendix D shows budget for the period of £31.992 million and spend to the 1 December 2023 of £31.999 million. The spend is therefore slightly ahead of programme by £0.007 million and this mainly reflects the timing of project spend in relation to the adaptation works at Uddingston Grammar School (£0.442 million), where the funding requirement for this project had originally been anticipated for 2024/2025. This overspend has been partially offset by an underspend on the First Steps Community Nursery Extension, Hamilton project (£0.129 million) due to the timing of spend. It has also been partially offset by project spend on the Prioritised Urgent Investment Programme (£0.239 million) within Housing and Technical Resources, being less than anticipated at this time.
- 4.20. Actual funding received to 1 December 2023 is £53.928 million. This is also detailed in Appendix D.
- 4.21. Relevant officers will continue to closely monitor the generation of all income.

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. The risk has been assessed as low given the detailed project management plans prepared and monitored for each project. The risk of overspend is managed through four weekly Investment management meetings.

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
Chief Executive

15 January 2024

Link(s) to Council Values/Priorities/Outcomes

- Accountable, effective, efficient and transparent

Previous References

- Executive Committee, 21 January 2024

List of Background Papers

- Capital Ledger prints to 1 December 2023

Contact for Further Information

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

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Adjustments Submitted to Executive Committee – 24 January 2024**Community and Enterprise Resources****Calderglen Country Park – One Way System & Improved Infrastructure**

Approval is sought to increase the 2023/2024 Capital Programme by £0.043 million to upgrade and enhance the road infrastructure within Calderglen Country Park. This includes the introduction of a one-way traffic management system and improvements to the existing road infrastructure which will resolve ongoing flooding and parking issues.

£0.043m

This will be funded by developers' contributions already received from the East Kilbride area.

SLC Industrial Infrastructure - Energy Efficiency

As reported to the Community and Enterprise Committee (29 August 2023), to facilitate energy efficiency investment in business infrastructure, an allocation of £0.909 million has been made available from the Council's Shared Prosperity Fund allocation. Feasibility work on Cathcart Place Industrial Development will commence during 2023/2024, with the main improvement works scheduled to start in 2024/2025.

Approval is sought to increase the 2023/2024 Capital Programme by £0.026 million, with the remaining £0.883 million being added to the budget in 2024/2025 when required.

£0.026m

Vacant and Derelict Land – Langlands West Strategic Industrial Development Site, East Kilbride

The 2023/2024 Capital Programme includes £0.500 million for improvement works at Langlands West, which would commence following the completion of the City Deal funded project at Greenhills Road.

Reinstatement works to the area used as a contractor's site are still ongoing. The remediation works cannot start until this has been concluded.

Approval is sought to slip £0.500 million into financial year 2024/2025 to reflect the revised timescales.

(£0.500m)

Carluke High Mill Community Facility – Phase 1

This funding of £1.199 million (£0.714m in 2023/2024, £0.485m in 2024/2025) was secured from the Scottish Government's Regeneration Capital Grant Fund (RCGF) towards the community-led project to refurbish and repurpose Carluke High Mill into a multi-purpose community facility. The community group have also been awarded Heritage Lottery and Historic Environment Scotland funding for this project.

Following a delay in the award of Regeneration Capital Grant funding, along with a slight delay in the main contract being agreed, the Community Group have now advised that the project timescales have been reviewed and anticipated spend in 2023/2024 is now expected to be £0.213 million, with the balance of £0.986 million required in financial year 2024/2025. Therefore, approval is sought to slip £0.501 million into financial year 2024/2025 to reflect the revised timescales.

(£0.501m)

Cycle Shelters at Schools

Cycling Scotland has provided specific grant funding of up to £0.095 million in financial year 2023/2024 for the supply and installation of cycle and scooter parking facilities at the following establishments: St Mark's Primary School, Hamilton; Newton Farm Primary School, Woodpark Primary School, Muiredge Primary School, Hunter Primary School, Netherburn Primary School and Duncanrig Secondary School.

£0.095m

Approval is sought to increase the 2023/2024 Capital Programme by £0.095 million.

Community Bus Fund

The Scottish Government have provided specific grant funding of £0.303 million to improve connectivity, integration between modes, or innovative transport solutions in rural areas of deprivation. This funding will be combined with grant funding awarded by Strathclyde Partnership for Transport (SPT) to redevelop Lanark Interchange.

The project is currently being tendered and will be awarded early in 2024, with works continuing into financial year 2024/2025. Community and Enterprise Resources have therefore confirmed that they are unable to spend both of the Community Bus Funds and SPT funding streams this financial year. The SPT funding will be maximised in 2023/2024 with the funding from the Community Bus Fund utilised in 2024/2025. Approval is sought to slip £0.303 million into financial year 2024/2025 to reflect the revised timescales.

(£0.303m)

Minor Adjustments

-

TOTAL ADJUSTMENTS

(£1.140m)

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2023/24
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2023 TO 1 DECEMBER 2023

£m

Total Base Budget (including carry forward from 2022/2023)	78.901
Proposed Adjustments – Period 9 (Sections 4.2 – 4.4 & Appendix A)	(1.140)
Transfer to Revenue (Sections 4.6 - 4.7)	(1.000)
Free School Meals (Section 4.9)	(5.065)
Total Revised Budget	71.696

<u>Resource</u>	<u>2023/24 Budget</u>	<u>Period 9 Proposed Adjustments</u>	<u>Revised 2023/24 Budget</u>
	<u>£m</u>	<u>£m</u>	<u>£m</u>
Community & Enterprise	39.717	(1.140)	38.577
Education	19.333	(5.065)	14.268
Finance & Corporate	5.333	-	5.333
Housing & Technical	12.488	(1.000)	11.488
Social Work	2.030	-	2.030
Other Match Funding	-	-	-
TOTAL CAPITAL PROGRAMME	78.901	(7.205)	71.696

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2023/24
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2023 TO 1 DECEMBER 2023

Resource Name	Annual Budget £000	2022/23 C/F £000	Previous Slippage /Adjs £000	Total Original Budget £000	Proposed Adjs £000	Proposed Slippage £000	Total Budget £000	Estimate to Date £000	Actual £000
<u>Community & Enterprise</u>									
Facs, Waste & Grounds	2,286	1,336	(860)	2,762	545	0	3,307	962	967
Planning & Reg	0	0	0	0	0	0	0	0	0
Enterprise / Sust Dev	29,824	5,035	(25,174)	9,685	2,559	(2,265)	9,979	1,783	1,793
Roads, Tport & Fleet	20,118	5,749	(104)	25,763	2,831	(3,303)	25,291	14,463	14,334
Resource Total	52,228	12,120	(26,138)	38,210	5,935	(5,568)	38,577	17,208	17,094
<u>Education</u>									
Growth/Accom Pressures	7,338	(1,218)	571	6,691	594	(192)	7,093	6,278	6,597
1,140 Hours	3,145	135	-	3,280	0	0	3,280	1,615	1,581
ICT Developments	2,444	(409)	-	2,035	20	0	2,055	810	810
Free School Meals	6,642	69	(40)	6,671	(5,065)	0	1,606	306	278
Inspiring Spaces Programme	-	-	-	-	234	-	234	1	11
Resource Total	19,569	(1,423)	531	18,677	(4,217)	(192)	14,268	9,010	9,277
<u>Finance & Corporate</u>									
IT Services	7,230	(1,283)	(614)	5,333	0	0	5,333	2,208	2,158
Resource Total	7,230	(1,283)	(614)	5,333	0	0	5,333	2,208	2,158
<u>Housing and Technical</u>									
Office Accom	7,250	3,295	91	10,636	299	0	10,935	2,068	1,828
Private Housing Scheme of Assistance	1,000	0	0	1,000	(1,000)	0	-	0	0
Other Housing	0	258	(95)	163	390	0	553	170	160
Resource Total	8,250	3,553	(4)	11,799	(311)	0	11,488	2,238	1,988
<u>Social Work</u>									
Other	1,984	(307)	353	2,030	0	0	2,030	1,328	1,482
Resource Total	1,984	(307)	353	2,030	0	0	2,030	1,328	1,482
Other Match Funding	1,800	-	-	1,800	-	(1,800)	-	-	-
Overall Total	91,061	12,660	(25,872)	77,849	1,407	(7,560)	71,696	31,992	31,999

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2023/24
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2023 TO 1 DECEMBER 2023

	<u>2023/24</u> <u>Original</u> <u>Estimate inc</u> <u>C/F</u>	<u>2023/24</u> <u>Revised</u> <u>Budget</u>	<u>2023/24</u> <u>Budget to</u> <u>01/12/23</u>	<u>2023/24</u> <u>Actual to</u> <u>01/12/23</u>
Expenditure	£m	£m	£m	£m
General Fund Programme	77.849	71.696	31.992	31.999
Income	<u>2023/24</u> <u>Budget</u>	<u>2023/24</u> <u>Revised</u> <u>Budget</u>		<u>2023/24</u> <u>Actual</u> <u>To</u> <u>01/12/23</u>
	£m	£m		£m
Prudential Borrowing	24.959	25.776		25.776
Developers Contributions	7.658	0.949		0.000
Partners (Including SPT, Clyde Windfarm and Transport Scotland)	2.157	3.764		0.634
Scottish Government:				
- Capital Grant	33.985	29.947		20.126
- Cycling, Walking and Safer Routes	1.632	2.284		0.704
- Road Safety Improvement	0.000	0.475		0.000
- Vacant and Derelict Land	2.019	1.519		1.519
- Regeneration Capital Grant	0.737	1.225		0.745
- Place Based Investment	1.510	2.723		2.723
Programme				
-Inspiring School Age Childcare	0.000	0.234		0.000
Spaces Programme				
Glasgow City Region City Deal	0.000	0.000		0.000
Capital Receipts	2.000	1.340		0.241
Specific Reserves	1.192	1.422		1.422
Revenue Contribution	0.000	0.038		0.038
TOTAL FUNDING	77.849	71.696		53.928

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2023/24
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2023 TO 1 DECEMBER 2023

Projects with Anticipated Underspends in 2023/2024, which will carry forward into 2024/2025		
Project Name	Project Type	Completion Date
Community and Enterprise Resources		
Phillipshill Cemetery - Extension	Infrastructure	May 2024
Play Parks - Various	Infrastructure	Throughout 2024/25 and beyond
White Bridge Replacement, Chatelherault Country Park - Design	Infrastructure	April 2024
Larkhall Leisure Centre - Design	New Build	January 2025
TACT Hall – Heating Replacement	Refurbishment	May 2024
Priory Changing Pavilion, Blantyre	Refurbishment	September 2024
Rural Development Centre - Lanark	New Build	September 2024
2023/2024 Place Based Investment Programme - Various	Regeneration	September 2024
Vacant & Derelict Land - Cuningar Allotments	Regeneration	May 2024
City Deal Community Growth Areas - Woodfoot Road / Wellhall Road, Hamilton	Infrastructure	March 2025
Lanark Interchange	Infrastructure	July 2024
Education Resources		
Woodside Primary School - Adaptations	Adaptations	August 2024
Uddingston Nursery Expansion	Adaptations	August 2024
Crawforddyke Primary School - Toilet Adaptations	Adaptations	April 2024
Wooddean Early Learning Centre (formerly Clyde Terrace Nursery)	New Build	May 2024
Free School Meals Expansion	Adaptations	Throughout 2024/25 and beyond
Education ICT (current contract)	Infrastructure	October 2024
Finance and Corporate Resources		
IT Infrastructure	Infrastructure	Throughout 2024/25
Housing and Technical Resources		
Prioritised Urgent Investment	Refurbishment	Throughout 2024/25
Lifecycle Replacement Schools	Refurbishment	Throughout 2024/25
Communities Facilities Fund	Refurbishment	Throughout 2024/25
Council Offices – Brandon Gate	Adaptations	June 2024
CEEF 2023/24 Programme	Refurbishment	June 2024

GENERAL FUND CAPITAL PROGRAMME 2023/24**BUILD EXECUTIVE SUMMARY****PERIOD ENDED 1 DECEMBER 2023 (PERIOD 9)**

	<u>Expenditure Periods</u>													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
<u>Programme Status</u>														
Projects Complete	-	4	5	9	14	22	25	55	57					
Projects on Programme	-	107	112	113	110	106	99	89	89					
Projects Behind Programme	-	-	-	-	1	-	1	-	-					
Projects Altered Brief/ Programme	-	1	-	-	-	2	-	-	1					
Projects Still to Commence	-	8	8	8	9	8	13	15	15					
	-	120	125	130	134	138	138	159	162					
<u>Project Status</u>														
Design Feasibility	-	53	54	59	58	59	50	49	38					
Sketch Design	-	-	-	-	-	-	4	2	3					
Detailed Design	-	-	-	-	-	-	-	-	-					
Production Information	-	10	8	8	8	8	7	8	7					
Tendering	-	21	20	17	19	20	22	23	35					
On Site	-	32	38	37	35	29	30	22	22					
Complete	-	4	5	9	14	22	25	55	57					
	-	120	125	130	134	138	138	159	162					

GENERAL FUND CAPITAL PROGRAMME 2023/24

NON BUILD EXECUTIVE SUMMARY

PERIOD ENDED 1 DECEMBER 2023 (PERIOD 9)

	<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 22/23 Programme	-	33	33	33	33	33	33	33	33					
Approved from 23/24 Programme	-	6	6	7	12	13	13	13	15					
Total Projects Currently Reported	-	39	39	40	45	46	46	46	48					

Number of Projects

Projects Completed	-	1	3	3	7	7	8	10	10					
Projects Ahead of Programme	-	-	-	-	-	-	1	1	1					
Projects on Programme	-	38	36	37	37	39	37	35	35					
Projects Behind Programme	-	-	-	-	1	-	-	-	2					
Projects, Altered Brief/Programme	-	-	-	-	-	-	-	-	-					
Projects On Hold	-	-	-	-	-	-	-	-	-					
	-	39	39	40	45	46	46	46	48					

General Fund Capital Programme 2023/24
Non-Build Executive Summary – Project Status

<u>Type</u>		<u>Status</u>
C/F	Halfway Park Play Area Redevelopment	Complete
New	Gilmourton Play Park Redevelopment	Complete
C/F	Hamilton Palace Grounds Sports Pitches	Complete
C/F	Zero Waste Fund	Complete
C/F	Chatelherault Allotments	Complete
New	Symington Play Park Redevelopment	Complete
C/F	Participatory Budgeting - Rutherglen / Cambuslang Footpaths	Complete
C/F	Willie Waddell Sport and Community Centre, Forth – Monoliths	Complete
C/F	Horseshoe Bridge, Caldergleng	Complete
New	Douglas Primary School – Floodlights	Complete
C/F	Swiss Plus	Ahead of Programme
C/F	Library IT Infrastructure Upgrade Costs	On Programme
New	SLLC - Booking and Admission System	On Programme
C/F	Extension of Cemeteries – Phillipshill Extension	On Programme
C/F	Memorial Headstone Remedial Works	On Programme
New	Ash Die Back	On Programme
C/F	Langlands Boardwalk	On Programme
C/F	Springahll Urban Greenspace Development – Additional Equipment	On Programme
C/F	Bin Storage Areas	On Programme
New	Nature Restoration Fund	On Programme
C/F	Renewal of Play Parks	On Programme
C/F	Greenhall Replacement Bridge	On Programme
C/F	White Bridge Replacement, Chatelherault Country Park	On Programme
New	Caldergleng Country Park - One Way System & Infrastructure	On Programme
New	Carnwath Community and Business Enterprise HUB	On Programme
C/F	East Kilbride Town Centre	On Programme
C/F	Rural Development Centre	On Programme
New	Place Based Investment Programme – 2023/2024	On Programme
C/F	Place Based Investment Programme – 2022/2023	On Programme
C/F	Town Centre Regeneration Fund	On Programme
C/F	Hamilton HUB – New Cross Shopping Centre	On Programme
C/F	Vacant and Derelict Land – Cunningar Allotments	On Programme
New	SLC Industrial Infrastructure - Energy Efficiency	On Programme
New	Vacant and Derelict Land – Clyde Cycle Park Phase 2	On Programme
New	Vacant and Derelict Land – Carnwath Community and Business Enterprise HUB	On Programme
C/F	Vacant and Derelict Land – Cunningar Phase 2	On Programme
C/F	Vacant and Derelict Land – Cuningar Loop Phase 3 Greening	On Programme
C/F	Glasgow City Region City Deal – Community Growth Areas	On Programme
New	Switched on Fleet	On Programme
C/F	Education Information Communication Technology Solutions for Learning	On Programme
C/F	Information Technology Infrastructure Refresh	On Programme
C/F	Oracle Upgrade	On Programme
C/F	Digital Connectivity	On Programme
C/F	Electronic Document Records Management System	On Programme
C/F	Digital Transformation Fund	On Programme
C/F	Community Alarms	On Programme
New	Vacant and Derelict Land – Langlands West	Behind Programme
New	Carluke High Mill Community Facility – Phase 1	Behind Programme

General Services Capital Programme 2023/2024

Non Build Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Vacant and Derelict Land – Langlands West	Behind Programme	This project is behind schedule due to the ongoing reinstatement works to the area used as a contractor's site at Greenhills Road. The remediation works at Langlands West cannot start until these works have been concluded.
Carluke High Mill Community Facility – Phase 1	Behind Programme	The project is behind schedule due to a delay in the award of Regeneration Capital Grant funding, along with a slight delay in the main contract being agreed.

GENERAL FUND CAPITAL PROGRAMME 2023/24**ROADS EXECUTIVE SUMMARY****PERIOD ENDED 1 DECEMBER 2023 (PERIOD 9)**

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

Total Projects Currently Reported	-	137	139	142	152	153	160	171	171
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Programme Status

Projects Complete	-	14	25	47	58	72	80	95	101
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Projects on Programme	-	123	114	94	87	74	75	69	64
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Projects Behind Programme	-	-	-	-	2	1	1	1	-
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Projects, Altered Brief / Programme	-	-	-	1	1	2	-	-	-
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Projects Still to Commence	-	-	-	-	4	4	4	6	6
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	-	137	139	142	152	153	160	171	171
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Project Status

Briefing	-	46	46	4	8	7	8	6	6
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Production Information	-	51	51	73	62	51	48	47	40
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Billing	-	-	-	-	-	-	-	-	-
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Tendering	-	2	1	1	1	1	-	1	3
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On Site	-	24	16	17	23	22	24	22	21
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Complete	-	14	25	47	58	72	80	95	101
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	-	137	139	142	152	153	160	171	171
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SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2023/24

PROJECT / PROGRAMME STATUS ~ PERIOD 9

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 PROGRAMME</u>											
<u>East Kilbride, Rutherglen and Cambuslang Areas</u>											
<u>Strategic Schemes</u>											
Bryce Place, East Kilbride						1	1				
Mackintosh Place, East Kilbride						1	1				
Glen Urquhart, East Kilbride						1	1				
Kirkton Place, East Kilbride						1	1				
Glen Lyon , East Kilbride						1	1				
Singer Road, East Kilbride						1	1				
MacIvor Crescent						1	1				
Drumloch Road, Chapleton						1	1				
Threestanes Road, Strathaven						1	1				
Cornwall Street, East Kilbride						1	1				
Severn Road, East Kilbride						1	1				
Douglasdale, East Kilbride						1	1				
Fairfield Place, East Kilbride						1	1				
Dykehead Highway, Chapleton						1	1				
Muirside Road, Strathaven						1	1				
Tasman Drive, East Kilbride						1	1				
Chalmers Drive and Chalmers Crescent, East Kilbride						1	1				
Macleod Place, East Kilbride						1	1				
Abbotsford Brae, and Ashton Green, East Kilbride						1	1				
Park Drive, East Kilbride						1	1				
Lindsay Road, East Kilbride		1						1			
Clydeford Road, Cambuslang						1	1				
Hamilton Road, Cambuslang						1	1				
Langlea Road, Rutherglen						1	1				
Gilbertfield Road						1	1				
Kenmure Way, Rutherglen						1	1				
Glendaruel Road, Rutherglen						1	1				
<u>Preventative Maintenance Schemes</u>											
Waterfoot Road, Thorntonhall						1	1				
High Brownside and Caldergreen Highway, Strathaven						1	1				
Bents and Station Highway, Glassford						1	1				
Shawtonhill Highway,Chapleton						1	1				
Drumclog Highway, Drumclog						1	1				
Auldhouse Road, Auldhouse						1	1				
Prep works						1	1				
<u>Strategic Patching</u>											
Strategic /machine patching works ~ various locations					1			1			

[illegible]

SOUTH LANARKSHIRE COUNCIL

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PROJECT / PROGRAMME STATUS ~ PERIOD 9

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>Footways</u>											
Third Road, Blantyre						1	1				
Watson Street / Watson Place , Blantyre						1	1				
Jedburgh Street, Blantyre						1	1				
Main Street, Uddingston						1	1				
Avon Road, Larkhall						1	1				
Silverton Place , Hamilton					1			1			
Clarkwell Terrace, Hamilton						1	1				
Darngaber Gardens, Quarter					1			1			
<u>Clydesdale Area</u>											
<u>Strategic Schemes</u>											
Wilton Road, Carluke Phase 1						1	1				
Wilton Road, Carluke Phase 2						1	1				
A70 Ravenstruther						1	1				
A73 - Duneatonfoot to Robertson						1	1				
B7016 Braehead to Carnwath						1	1				
A721 Elsrickle						1	1				
A706 Forth to Boundary						1	1				
A73 Lanark Road, Carluke						1	1				
A70, Glespin to Douglas						1	1				
A702 Abington to dalveen pass(Elvanfoot)						1	1				
B7016 Libberton Muir - Roseburgh Bridge		1						1			
B7018 Lesmahagow Road, Kirkfieldbank						1	1				
Harestanes Road, Braidwood						1	1				
Hillhead Road, Covington						1	1				
Corra Mill Road / Blair Road, Crossford					1			1			
Springhill Gardens, Lanark		1						1			
Lythgow Way, Lanark		1						1			
Carstairs Road / Strawfrank Road, Carstairs		1						1			
<u>Preventative Maintenance Schemes</u>											
Hawksland Road						1	1				
C36 from A702 to Newholm Corner						1	1				
C26 from A73 to Warrenhill towards Carmichael						1	1				
B7055 from near Marchlands to Greenhills						1	1				
C37 from B7016 to Eastwood Farm						1	1				
C37 Tarbrax Village Rd to C203						1	1				
Greenshields Road from B7016 wester Gladstone						1	1				
Kirkfieldbank Road wellshields to Eastertown Road						1	1				
Cumberhead to Porterhall Xroads						1	1				
Surface Dress Patching for year 2024/25		1						1			
<u>Strategic Patching</u>											
Gallowhill Road, Lanark		1						1			
Moor Road, Cartland		1						1			
Tanhill Road		1						1			
Cocklaw Road, Elsrickle		1						1			

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											
Station Road, Law		1						1			
Springfield Gardens, Lanark		1						1			
Carlisle Road, Blackwood		1						1			
Wilton Road, Carluke						1	1				
<u>PARTICIPATORY BUDGET</u>											
<u>East Kilbride/Cambuslang and Rutherglen Areas</u>											
Footways											
Cairns Road, Cambuslang						1	1				
Woodlands Crescent, Cambuslang						1	1				
Hamilton Road, Cambuslang						1	1				
<u>Hamilton Area</u>											
Footways											
Main Street, Blantyre						1	1				
Avonside Grove, Hamilton						1	1				
<u>Clydesdale Area</u>											
Footways											
Wilton Road, Carluke PH1						1	1				
Bloomgate, Lanark		1						1			
St Leonard Steet, Lanark		1						1			
<u>ROADS REFURBISHMENT BUDGET</u>											
Structures projects											
Thankerton Boat Bridge						1	1				
Mousemill Road Retaining Wall						1	1				
Daer Brige (options appraisal only)						1	1				
Duke St MSCP					1			1			
Waterside Bridge						1	1				
Cornwall Street Footbridge				1				1			
Culterallers Bridge						1	1				
Greenhills Footbridge					1			1			
Cattle Grids ~ Fallside Road				1				1			
Traffic and Transportaion											
A73 at former Law hospital site					1			1			
Various minor works					1			1			
Lighting ~ LED & Columns											
Renewal of street lighting infrastructure ~ Poles and cabling various locations					1			1			
<u>BRIDGES</u>											
Clyde Bridge ~ Replacement of existing structure					1			1			

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RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2023/24

PROJECT / PROGRAMME STATUS ~ PERIOD 9

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
SPT ~ REGIONAL CONGESTION REDUCTION MEASURES											
Stewart St/Castleknowe Road, Carluke						1	1				
Keir Hardie Rd / Machan Road, Larkhall						1	1				
Bus Priority ~ Uddingston, Larkhall, Carluke & Lanark					1			1			
SPT ~ CASUALTY REDUCTION MEASURES											
A749 East Kilbride/Glasgow Rd - Enhanced signs and refresh road markings					1			1			
Bloomgate / Westport, Lanark					1			1			
A73, Boghall to Carluke		1						1			
A72, Place Grounds Road		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			
<u>ROAD SAFETY INFRASTRUCTURE FUNDING</u>											
A721 ~ Signing lining and installation of road studs		1						1			
A70 ~ Signing lining and installation of road studs		1						1			
A706 ~ Lining and installation of road studs		1						1			
A72 Kirkfieldbank ~ Lining						1	1				
A73 Hyndford Bridge ~ high friction surfacing		1						1			
Calderwood Square, EK ~ traffic signal and junction improvements		1						1			
	6	40	0	3	21	101	101	64	0	0	6