



# Report

Report to:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>6 May 2021</b>
Report by:	<b>Executive Director (Finance and Corporate Resources)</b>

Subject:	<b>Capital Budget Monitoring 2020/2021 - General Fund Capital Programme</b>
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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 2020 to 26 February 2021.

## 2. Recommendation(s)

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

- (1) that the physical and financial progress of the 2020/2021 General Fund Capital Programme be noted.

## 3. Background

- 3.1. The Capital reports attached provide detail on the position as at 26 February 2021 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. Employee Implications

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

## 5. Financial Implications

- 5.1. **2020/21 Budget:** The revised budget agreed at Executive Committee on 10 March 2021 was £80.648 million, as detailed in Appendix B. This includes budget for Covid-19 of £7.891 million. There are no new adjustments proposed to the 2020/21 budget of £80.648 million however, Resources have presented proposals for projects which they wish to progress early in financial year 2021/2022. These adjustments will increase the 2021/2022 Capital Programme by £0.122 million and are detailed in Appendix A.
- 5.2. **2020/21 Outturn:** As at 26 February 2021, work was ongoing to clarify the predicted spend position for the General Services Capital Programme for the remainder of this financial year. This has been broken down into two specific elements: the costs associated with Covid-19 are detailed in sections 5.3 to 5.5 and the Resource position (excluding the costs of Covid-19) detailed in sections 5.6 to 5.12. In summary, excluding the cost of Covid-19, there is an expected Resource

underspend of £9.7 million linked to the anticipated timing of project spend. The year-end position is currently being finalised and will be reported to the Executive Committee in June 2021. It is anticipated that the ongoing implications of COVID-19 will continue to have an impact on the level of capital spend in the year-end outturn position and potentially into the next financial year.

- 5.3. **Covid Costs:** As previously reported, the Council's capital programme currently includes an element of budget for capital costs associated with Covid-19, estimated at £7.891 million.
- 5.4. It was previously advised that a change to the approach may be considered which would be to use Revenue funding instead of Capital to cover these additional capital costs. This would reduce the burden on the Council's Capital programme. As additional funding has been received by the Council, the recent Revenue Budget Monitoring report to Executive Committee (28 April 2021) asked that these monies are used to pay for the additional costs currently anticipated to be met by the capital programme (section 6.4 of the Revenue Budget Monitoring report). This will free up the overall capital budget set aside for COVID (£7.891 million).
- 5.5. As a result, the full £7.891 million of funding available for Covid-19 costs within the Capital Programme, can now be allocated to other projects. This funding available will be considered as part of the update to the Capital Programme for 2021/2022 which will be presented to the Executive Committee in late June 2021.
- 5.6. **Resources' Position:** Removing the budget and costs associated with Covid-19, the current estimates from Housing and Technical Resources suggest an outturn of £63.1 million. Against the budget of £72.757 million (excluding the budget of £7.891million for Covid-19 per section 5.3), this outturn means an underspend across Resources of £9.7 million and relates mainly to projects within Community and Enterprise Resources (£4.8 million), Education Resources (£2 million), Housing and Technical resources (£2 million), Finance and Corporate Resources (£0.7 million) and Social Work Resources (£0.2 million).
- 5.7. As reported to this Forum previously, the majority of the total £9.7 million outturn variance is due to the timing of spend, resulting in budget required in 2021/22 rather than 2020/21. The progression of a number of projects has been impacted by the ongoing lockdowns due to Covid-19.
- 5.8. These underspends have been partially offset by a few project overspends predicted this financial year. Again, this is a timing issue only with funding for the overall spend on these projects already identified. This includes an additional £0.8 million spend now projected for the Education ICT Programme.
- 5.9. The outturn of £63.1 million is a decrease of £2.6 million compared to the position reported to this Committee at period 11 (£65.7 million). The decrease in outturn mainly reflects revised project timescales on a number of new projects identified for the first time this period (see section 5.10) as well as movements in the outturns for those projects which have been identified previously (section 5.11).
- 5.10. The new projects which have seen their outturns reduce for the first time this period total £1.080 million and include: contractor issues in sourcing poles and signage which has resulted in expenditure on Cycling, Walking and Safer Routes falling into 2021/2022 (£0.500m); the timing of spend in relation to the completed Rooftop Nursery project (£0.250m); and Digital Connectivity (£0.040m), Mobile Working

(£0.040m) and Essential Services Fabric Upgrade (£0.250m) where spend will now fall into 2021/2022.

- 5.11. For those projects which have previously been highlighted to this Committee as contributing to the outturn underspend this financial year, further spend reductions totalling £2.170 million have now been identified. These existing projects include Roads Investment Programme (£0.500m), works associated with Sustrans funded projects (£0.800m), IT Infrastructure (£0.220m), Prioritised Urgent Investment (£0.150m), Civic Centre Fabric Upgrade (£0.050m) and the Central Energy Efficiency Fund (£0.050m). Finally, the works have now commenced on site at Cambuslang Park and Ride and a more detailed spend profile has now been received. As a result, it is expected that £1m will be spent in 2020/21, a reduction of £0.400m from last period. SPT funding of £1 million has now been confirmed for this project and this will be utilised in the first instance with the Council's contribution carried forward.
- 5.12. These reductions have been offset by an additional £0.700 million spend now projected for Education ICT Programme this financial year (see section 5.8).
- 5.13. Appendix E provides a list of the main projects which are responsible for the total underspend of £9.7 million, and which will now progress in 2021/22. Their anticipated completion dates are also included in this Appendix.
- 5.14. **Period 12 Position:** Spend to the 26 February 2021 is £49.278 million and this is broken down across Services in Appendix C.
- 5.15. **Capital Funding:** Capital Funding for financial year 2020/21 also totals £80.648 million.
- 5.16. In the last few weeks, the Scottish Government have been able to advance Glasgow City Region City Deal grant funding of £65 million. This will be deducted equally from the grant allocations expected in 2023/24 and 2024/25. For South Lanarkshire Council, this has resulted in an additional £12.925 million of grant funding in 2020/21, bringing the total City Deal grant for the year to £18.110 million. This has been allocated based on our total City Deal spend to date (including previous financial years).
- 5.17. Actual funding received to 26 February 2021 is £52.836 million as detailed in Appendix D.
- 5.18. Appendices F to H advise on the related physical progress of the General Fund Capital Programme for 2020/21 and these are split across three elements: Build; Non-Build and Roads.
- 6. 2021/2022 Capital Programme**
  - 6.1. While there is an agreed Capital Programme for financial year 2021/2022 (November 2020), there are number of items which will impact on the programme as it currently stands. These are taken in turn.
  - 6.2. **Local Government Finance Settlement and 2021/2022 Scottish Budget:** As advised previously, the Draft Scottish Budget was published on 28 January. For the Council, this meant an additional General Capital Grant allocation of £0.180 million for 2021/2022.

- 6.3. On 16 February 2021, the Cabinet Secretary made a subsequent announcement which saw an additional national capital allocation of £82 million for Town Centres and Bridges. Then, as the draft Scottish Budget made its way through the Stages of the Parliamentary approval process, further announcements were made regarding a national allocation of £40m of Capital funding for green recovery (10 March 2021). This comprises national allocations of £15 million for active travel, £10 million for energy efficiency, £10m for biodiversity (grants for a wider range of projects) and £5 million to support emissions reduction in the agriculture sector.
- 6.4. However, it was also advised that in order to provide these green recovery monies in 2021/2022, the capital allocations announced on 16 February for both Town Centres and Bridges will have to be reprofiled. Instead of the full £82 million being provided in 2021/2022 (previously announced £50 million and £32 million respectively), these funds will now be spread over 2 financial years to facilitate the £40m for 2021/2022 announced at Stage 2 for green recovery.
- 6.5. Once confirmed, any additional monies will have an impact on the Council's funding for 2021/2022.
- 6.6. **Additional COVID Funding:** As noted in section 5.4, the Council is receiving further Scottish Government funding for the costs of Covid-19. The Revenue Budget Monitoring report to the Executive Committee (28 April 2021) asked that these funds are used to support the budgeted £7.891 million for Covid-19 costs within the Capital Programme. This will free up capital funding and a decision can be taken on how this is used. In making that decision, it is suggested that consideration is given to ongoing projects and programmes of work.
- 6.7. With this in mind, it has been proposed that the £7.891m of Covid-19 budget released could be spent on:
- Larkhall Leisure Centre: There is already money in the programme for design works and supporting this project with an allocation of £6.000 million would augment the £3.000 million city deal funding available.
  - Digital Transformation: the balance of funding could contribute towards supporting the Council's Digital Transformation projects (£1.891 million).
- 6.8. In the case of Larkhall Leisure centre, the proposal above would present an overall package of funding of £9 million. Members will be aware, there is an ongoing review by a Cross Party Working Group (CPWG) on SLLC, which will set the future strategic direction for SLLC and this will influence the type of leisure services and facilities going forward that SLLC will manage and operate on behalf of the Council. The work of the CPWG is ongoing and it is anticipated that it will conclude its work in the coming months and reported to Committee prior to the Summer recess.
- 6.9. It is therefore appropriate given the availability of capital funding that pending the outcome of the CPWG finalising and being reported to Committee, that some of this capital funding be earmarked to support the outcome from the CPWG in particular Larkhall Leisure Centre.
- 6.10. It is proposed that an update paper on 2021/2022 which would include details of both projects, and the carry forward from 2020/2021, will be brought to the Executive Committee for consideration in June 2021, with a base position for 2022/2023 being identified later in the year.

## **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**

**Executive Director (Finance and Corporate Resources)**

20 April 2021

### **Link(s) to Council Values/Ambitions/Objectives**

- Accountable, Effective and Efficient and Transparent

### **Previous References**

- Executive Committee, 28 April 2021

### **List of Background Papers**

- Capital Ledger prints to 26 February 2021

### **Contact for Further Information**

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

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SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2020/21  
GENERAL SERVICES PROGRAMME  
FOR PERIOD 1 APRIL 2020 TO 26 FEBRUARY 2021

### **Proposed Adjustments**

#### **Community and Enterprise Resources**

##### Langlands Moss Boardwalk

In order to commence works in early May 2021, approval is sought to increase the 2021/22 Capital Programme by £0.060m to enable the reinstatement of approximately 200m of boardwalk at Langlands Moss, previously destroyed by fire. This will augment the allocation of £0.019m already included within the 2020/21 Capital Programme and will be funded by contributions from the following sources:

- Developers Contributions (£0.035m)
- Land Trust (£0.025m)

As this relates to 2021/22, there is no change to the current year programme and therefore no figure shown in the column to the right.

#### **Education Resources**

##### Crawforddyke Primary School

The Capital Programme already includes an allocation of £0.510m to provide additional accommodation at Crawforddyke Primary School, Carluke to meet the growth in pupil numbers within the catchment area. Following the tender exercise, it has been identified that in order to add a mezzanine floor above the dining room, an additional requirement of £0.062m is necessary to complete the project.

Approval is sought to increase the 2021/22 Capital Programme for this project and this will be funded by contributions from developments in the Carluke area.

As this relates to 2021/22 there is no change to the current year programme and therefore no figure shown in the column to the right.

Minor Adjustments	£0.000m
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<b>TOTAL ADJUSTMENTS</b>	<b>£0.000m</b>
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**APPENDIX B**

SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2020/21  
GENERAL FUND PROGRAMME  
FOR PERIOD 1 APRIL 2020 TO 26 FEBRUARY 2021

	£m
<b>Total Budget</b>	<b>80.648</b>
Proposed Adjustments – Periods 12	0.000
<b>Total Revised Budget</b>	<b>80.648</b>
	<b><u>Revised 2020/21 Budget</u></b>
<b><u>Resource</u></b>	<b><u>£m</u></b>
Community & Enterprise	37.622
Education	24.480
Finance & Corporate	3.282
Housing & Technical	6.529
Social Work	0.844
<b>Total Resources Capital Programme</b>	<b>72.757</b>
Additional Costs	7.091
Housing and Technical Resources – Additional Overheads	0.800
<b>TOTAL CAPITAL PROGRAMME</b>	<b>80.648</b>

# APPENDIX C

## SOUTH LANARKSHIRE COUNCIL CAPITAL EXPENDITURE 2020/21 GENERAL FUND PROGRAMME FOR PERIOD 1 APRIL 2020 TO 26 FEBRUARY 2021

<u>Resource Name</u>	<u>Annual Budget £000</u>	<u>2018/19 C/F £000</u>	<u>Previous Slippage /Adjs £000</u>	<u>Total Original Budget £000</u>	<u>2020/21 Adjs £000</u>	<u>2020/21 Slippage £000</u>	<u>Total Budget £000</u>	<u>Estimate to Date £000</u>	<u>Actual £000</u>
<u>Community &amp; Enterprise</u>									
Facs/Waste/Grounds	3,885	1,366	(3,648)	1,603	495	(266)	1,832	398	376
Fleet & Environmental	-	36	-	36	90	-	126	36	39
Planning & Economic Development	13,061	(835)	(7,283)	4,943	1,902	-	6,845	1,609	1,615
Roads	26,014	4,673	(1,868)	28,819	-	-	28,819	20,994	20,113
<b>Resource Total</b>	<b>42,960</b>	<b>5,240</b>	<b>(12,799)</b>	<b>35,401</b>	<b>2,487</b>	<b>(266)</b>	<b>37,622</b>	<b>23,037</b>	<b>22,143</b>
<u>Education</u>									
Primary Schools Modernisation	120	468	(171)	417	-	-	417	161	158
ICT Developments	3,680	924	(1,104)	3,500	1,953	-	5,453	2,631	3,338
1,140 Hours	18,350	2,263	(7,734)	12,879	425	-	13,304	11,211	12,834
Other	7,906	1,289	(4,538)	4,657	649	-	5,306	2,467	2,604
<b>Resource Total</b>	<b>30,056</b>	<b>4,944</b>	<b>(13,547)</b>	<b>21,453</b>	<b>3,027</b>	<b>-</b>	<b>24,480</b>	<b>16,470</b>	<b>18,934</b>
<u>Finance &amp; Corporate</u>									
IT Services	5,036	213	(500)	4,749	(362)	(1,105)	3,282	1,604	1,603
<b>Resource Total</b>	<b>5,036</b>	<b>213</b>	<b>(500)</b>	<b>4,749</b>	<b>(362)</b>	<b>(1,105)</b>	<b>3,282</b>	<b>1,604</b>	<b>1,603</b>
<u>Housing and Technical</u>									
Office Accom	8,489	2,308	(1,128)	9,669	(2,867)	(1,042)	5,760	1,700	1,267
Private Housing Scheme of Assistance	1,000	-	(250)	750	(750)	-	-	-	-
Other Housing	-	670	(424)	246	523	-	769	439	652
<b>Resource Total</b>	<b>9,489</b>	<b>2,978</b>	<b>(1,802)</b>	<b>10,665</b>	<b>(3,094)</b>	<b>(1,042)</b>	<b>6,529</b>	<b>2,139</b>	<b>1,919</b>
<u>Social Work</u>									
Care Facilities	3,251	2,166	(4,673)	744	-	-	744	49	49
Other	400	-	(300)	100	-	-	100	-	-
<b>Resource Total</b>	<b>3,651</b>	<b>2,166</b>	<b>(4,973)</b>	<b>844</b>	<b>-</b>	<b>-</b>	<b>844</b>	<b>49</b>	<b>49</b>
Additional Costs / Overheads	-	-	7,891	7,891	-	-	7,891	4,630	4,630
<b>Overall Total</b>	<b>91,192</b>	<b>15,541</b>	<b>(25,730)</b>	<b>81,003</b>	<b>2,058</b>	<b>(2,413)</b>	<b>80,648</b>	<b>47,929</b>	<b>49,278</b>



# APPENDIX D

## SOUTH LANARKSHIRE COUNCIL CAPITAL EXPENDITURE 2020/21 GENERAL FUND PROGRAMME FOR PERIOD 1 APRIL 2020 TO 26 FEBRUARY 2021

	<u>2020/21</u> <u>Original</u> <u>Budget</u> <u>(inc C/F)</u>	<u>2020/21</u> <u>Revised</u> <u>Budget</u>	<u>2020/21</u> <u>Actual to</u> <u>26/02/21</u>
<b>Expenditure</b>	£m	£m	£m
<b>General Fund Programme</b>	81.003	80.648	49.278
<b>Income</b>			
	£m	£m	£m
Prudential Borrowing	27.782	9.665	9.665
Developers Contributions	7.021	2.103	0.459
Partners (Including SPT, Sustrans, Blantyre Construction Ltd, Transport Scotland, and Renewable Energy Fund)	5.291	4.550	0.538
Scottish Government:			
- Capital Grant	21.373	21.373	19.592
- Cycling, Walking and Safer Streets	1.497	1.497	-
- Vacant and Derelict Land	1.000	1.000	1.000
- Early Years 1,140 Hours	12.829	11.429	11.429
- Regeneration Capital Grant	0.482	1.482	0.763
- Town Centre Regeneration Fund	1.095	1.997	1.997
- Travelling People's Sites	-	0.133	0.133
- Digital Inclusion	-	1.253	1.253
- COVID-19 Mitigation for School Transport	-	0.072	0.023
Glasgow City Region City Deal	-	18.110	-
Specific Reserves	1.133	1.295	1.295
Revenue Contribution	1.500	4.689	4.689
<b>TOTAL FUNDING</b>	<b>81.003</b>	<b>80.648</b>	<b>52.836</b>

SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2020/21  
GENERAL FUND PROGRAMME  
FOR PERIOD 1 APRIL 2020 TO 26 FEBRUARY 2021

<b>Projects with Underspends in 2020/21</b>		
<b>Project Name</b>	<b>Project Type</b>	<b>Completion Date</b>
<b>Community and Enterprise Resources:</b>		
Town Centre Regeneration Fund	Regeneration	September 2021
Hamilton HUB - New Cross Shopping Centre	Regeneration	March 2022
Abington Campus for Enterprise	Regeneration	December 2021
Extension of Cemeteries	Land Purchase	Throughout 2021/22
Memorial Headstones	Remedial works	Throughout 2021/22
Springhall Community Centre Upgrade	External Works	Spring 2021
Glengowan Primary School Extension (Glasgow City Region City Deal Programme)	Extension /Adaptations	Late Spring / Summer 2022
Calderside Academy (Glasgow City Region City Deal Programme)	Extension / Adaptations	December 2023
Roads Investment Programme	Roads	Throughout 2021/22
Cambuslang Park and Ride	Roads	June 2021
Sustrans - Various	Roads	May 2021
<b>Education Resources:</b>		
St Charles Primary School - Additional Classroom	Extension	April 2021
St Mark's Primary School, Hamilton - Extension	Extension	June 2022
Kilbride Early Learning Centre (prev Netherton Road Nursery/ South Park)	New Build	May 2021
Lightburn Early Learning Centre, Cambuslang (previously Mill Road)	New Build	April 2021
Education Information Communication Technology	ICT	Throughout 2021/22
Auchingramont Road	New Build	June 2021
Small Scale Adaptations	Adaptations	Throughout 2021/22
<b>Finance and Corporate Resources:</b>		
IT Infrastructure Refresh	Infrastructure	May 2021
New Website / CRM / MDM / Customer Portal /Integration Tools	Infrastructure	May 2021
Digital Connectivity	Infrastructure	Throughout 2021/22
Mobile Working	Equipment	Throughout 2021/22
<b>Housing and Technical Resources:</b>		
Prioritised Urgent Investment	Refurbishment	Throughout 2021/22
Essential Services Fabric Upgrade	Refurbishment	Throughout 2021/22
Civic Centre Fabric Upgrade	Refurbishment	Throughout 2021/22
Central Eenergy Efficiency Fund 2020/21 Programme	Refurbishment	Throughout 2021/22
Gypsy Traveller Sites – Swinhill	Refurbishment	Throughout 2021/22

**GENERAL FUND CAPITAL PROGRAMME 2020/21**

**BUILD EXECUTIVE SUMMARY**

**PERIOD ENDED 26 FEBRUARY 2021 (PERIOD 12)**

	<u>Expenditure Periods</u>													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
<u>Programme Status</u>														
Projects Complete	-	-	-	-	6	7	13	27	33	35	40	41		
Projects on Programme	-	-	88	96	102	106	107	100	99	102	108	108		
Projects Behind Programme	-	-	-	1	-	-	-	-	1	-	1	1		
Projects Altered Brief/ Programme	-	-	3	7	11	8	3	2	2	-	-	2		
Projects Held	-	-	46	38	28	35	38	37	38	36	39	39		
	-	-	137	142	147	156	161	166	173	173	188	191		
<u>Project Status</u>														
Design Feasibility	-	-	53	56	50	60	62	53	57	52	63	60		
Sketch Design	-	-	10	10	10	8	6	6	6	6	5	7		
Detailed Design	-	-	3	3	4	5	5	4	2	2	3	3		
Production Information	-	-	10	10	11	11	14	14	14	16	15	16		
Tendering	-	-	41	43	36	37	39	39	36	38	40	36		
On Site	-	-	20	20	30	28	22	23	25	24	22	28		
Complete	-	-	-	-	6	7	13	27	33	35	40	41		
	-	-	137	142	147	156	161	166	173	173	188	191		

**General Fund Capital Programme 2020/21**

**Build Variance Explanations**

<b><u>Project Name</u></b>	<b><u>Status</u></b>	<b><u>Variance Explanation</u></b>
Universal Connections, East Kilbride – Structural Investigation, Leak Remediation	Behind Programme	Work has commenced on site however the project has been delayed due to exceptional inclement weather which has caused flooding on site. Anticipated completion now late April 2021.

**GENERAL FUND CAPITAL PROGRAMME 2020/21**

**NON BUILD EXECUTIVE SUMMARY**

**PERIOD ENDED 26 FEBRUARY 2021 (PERIOD 12)**

	<b><u>Expenditure Periods</u></b>													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b><u>Number of Projects</u></b>														
Carried Forward 19/20 Programme	-	-	29	29	24	24	24	24	24	24	24	24		
Approved from 20/21 Programme	-	-	13	13	18	20	20	23	23	24	24	24		
Total Projects Currently Reported	-	-	42	42	42	44	44	47	47	48	48	48		

**Number of Projects**

Projects Completed	-	-	-	-	1	4	4	5	5	5	5	7		
Projects Ahead of Programme	-	-	-	-	-	-	-	-	-	1	2	2		
Projects on Programme	-	-	36	36	41	39	39	41	41	34	34	30		
Projects Behind Programme	-	-	-	-	-	-	-	-	-	7	6	8		
Projects, Altered Brief/Programme	-	-	-	-	-	-	-	-	-	-	-	-		
Projects On Hold	-	-	6	6	-	1	1	1	1	1	1	1		
	-	-	42	42	42	44	44	47	47	48	48	48		

**General Fund Capital Programme 2020/21**  
**Non-Build Executive Summary – Project Status**

<b><u>Type</u></b>		<b><u>Status</u></b>
C/F	Zero Waste Fund	On Programme
NEW	Wooddean Park Play Area, Bothwell	On Programme
NEW	Fallside Park Play Area, Bothwell	On Programme
NEW	Forth Play Area	On Programme
NEW	Hairmyres Play Area	On Programme
NEW	Willie Waddell Sport and Community Centre, Forth – Monoliths	On Programme
NEW	Country Parks – Horseshoe Bridge	On Programme
C/F	Strathaven Statue	On Programme
C/F	Cashless System	On Programme
C/F	Replacement Workshop Facility	On Programme
NEW	Switched on Fleet	On Programme
C/F	Flare System	On Programme
C/F	Synthetic and Grass Pitch Replacement	On Programme
C/F	Upgrades to Community Infrastructure	On Programme
C/F	Strathaven Cemetery Infrastructure Works	On Programme
C/F	Sustainability Project	On Programme
C/F	Demolition Programme	On Programme
NEW	East Kilbride Town Centre Masterplan	On Programme
C/F	City Deal – Community Growth Areas	On Programme
NEW	Vacant and Derelict Land – Clyde Cycle Park, Cambuslang	On Programme
C/F	Vacant and Derelict Land – Glen Esk, East Kilbride	On Programme
C/F	Vacant and Derelict Land – Milton Brick & Tile Works Site, Carluke	On Programme
NEW	Oracle Upgrade	On Programme
NEW	Digital Connectivity	On Programme
C/F	Computer Room Upgrades	On Programme
NEW	Climate Change/ Digital Connectivity	On Programme
NEW	Community Alarms	On Programme
NEW	Strathaven Academy Sound and Lighting Equipment Upgrade	On Programme
NEW	Purchase of Our Lady of Lourdes Primary School	On Programme
C/F	Mobile Working	On Programme
NEW	Memorial Headstone Remedial Works	On Hold
C/F	Extension of Cemeteries and Land Works	Behind Programme
NEW	Abington Play Area	Behind Programme
NEW	Carstairs Village Play Area	Behind Programme
C/F	Abington Campus for Enterprise	Behind Programme
NEW	Hamilton Hub - New Cross Shopping Centre	Behind Programme
C/F	Town Centre Regeneration Fund	Behind Programme
C/F	Information Technology Infrastructure	Behind Programme
NEW	New Website/ Customer Relations Management / Master Data Management/ Customer Portal/ Integration Tools	Behind Programme
NEW	Digital Inclusion	Ahead
C/F	Education Information Communication Technology Solutions for Learning	Ahead
C/F	Bin Storage Areas	Complete
C/F	Halls Improvement	Complete
C/F	Priority Repairs to Building Infrastructure	Complete
NEW	Purchase of 13 St Vincent Place, Lanark	Complete
C/F	Springhall Urban Greenspace Development	Complete
NEW	COVID-19 Mitigation Funding for School Transport	Complete
NEW	Vacant and Derelict Land – Shawfield Industrial Estate, Rutherglen	Complete

**General Fund Capital Programme 2020/21**

**Non-Build Variance Explanations**

<b><u>Project Name</u></b>	<b><u>Status</u></b>	<b><u>Variance Explanation</u></b>
Extension of Cemeteries and Land Works	Behind Programme	Project is behind due to the land acquisition for Douglas Cemetery not progressing as anticipated.
Abington Play Area	Behind Programme	Project completion has been delayed due to delay in the contractor obtaining play equipment, which was held up at Customs. Contractor has now received delivery and project is expected to complete by the end of April 2021
Carstairs Village Play Area	Behind Programme	Project completion has been delayed due to due to delay in the contractor obtaining play equipment, which was held up at Customs. Contractor has now received delivery and project is now expected to complete by end of April 2021.
Abington Campus for Enterprise	Behind Programme	Project was delayed while awaiting confirmation of additional funding from the Scottish Government. The contract has now been awarded with works commenced on site early January 2021.
Hamilton Hub - New Cross Shopping Centre	Behind Programme	Funding for this project was awarded in November 2020. Due to Covid-19 restrictions, elements of the works will now fall into 2021/22.
Town Centre Regeneration Fund	Behind Programme	Due to Covid-19 restrictions since the approval of the individual projects within this programme (Community & Enterprise Resources Committee, November 2020) elements of the works will now fall into 2021/22.
Information Technology Infrastructure	Behind Programme	Due to Covid-19 restrictions, the remainder of the works will now fall into 2021/22.
New Website / Customer Relations Management / Master Data Management / Customer Portal /Integration Tools	Behind Programme	Due to Covid-19 restrictions, some elements of this project will now fall into financial year 2021/2022.

**GENERAL FUND CAPITAL PROGRAMME 2020/21**

**ROADS EXECUTIVE SUMMARY**

**PERIOD ENDED 26 FEBRUARY 2021 (PERIOD 12)**

	1	2	3	4	5	6	7	8	9	10	11	12	13
<b><u>Number of Projects</u></b>													
Total Projects Currently Reported	-	-	166	166	188	209	209	223	223	224	224	225	
<b><u>Programme Status</u></b>													
Projects Complete	-	-	-	-	43	76	76	120	120	129	144	156	
Projects on Programme	-	-	163	163	141	129	129	94	94	90	72	56	
Projects Behind Programme	-	-	-	-	-	-	-	4	4	-	2	7	
Projects, Altered Brief / Programme	-	-	-	-	-	-	-	-	-	-	1	1	
Projects Held	-	-	3	3	4	4	4	5	5	5	5	5	
	-	-	166	166	188	209	209	223	223	224	224	225	
<b><u>Project Status</u></b>													
Briefing	-	-	133	133	15	20	20	15	15	8	6	6	
Production Information	-	-	21	21	88	68	68	47	47	49	38	23	
Billing	-	-	-	-	-	-	-	-	-	-	-	-	
Tendering	-	-	1	1	15	15	15	20	20	22	18	8	
On Site	-	-	11	11	27	30	30	21	21	16	18	32	
Complete	-	-	-	-	43	76	76	120	120	129	144	156	
	-	-	166	166	188	209	209	223	223	224	224	225	



**General Fund Capital Programme 2020/21**

**Roads Variance Explanations**

<b><u>Project Name</u></b>	<b><u>Status</u></b>	<b><u>Variance Explanation</u></b>
Road Safety – Upgrade existing part-time 20mph signage (sign purchase only)	Behind Programme	The sign manufacturer has advised that, due to other workload pressures, they will no longer be able to supply the signs until early in the new financial year.
<u>Cycling Walking Safer Routes</u> 6 individual projects being: <ul style="list-style-type: none"> <li>- A73 / Castlehill Road, Carluke</li> <li>- B7016 between Carnwath and Biggar</li> <li>- Calderwood Road / Dukes Road, Rutherglen</li> <li>- Engineering Measures at Schools</li> <li>- Road Safety Measures</li> <li>- East Kilbride Cycle Route Scheme</li> </ul>	Behind Programme	There is an issue with the lead-in times for the supply of signs, poles and lining works, which have been extended by weeks. These 6 projects will now complete next financial year.

## SOUTH LANARKSHIRE COUNCIL

## RESOURCE: ENTERPRISE, ROADS &amp; TRANSPORTATION SERVICES 2020/21

## PROJECT / PROGRAMME STATUS ~ PERIOD 12

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
<b><u>ROADS / FOOTWAYS INVESTMENT PROGRAMME</u></b>											
<b><u>East Kilbride, Rutherglen and Cambuslang Areas</u></b>											
<b><u>Strategic Schemes</u></b>											
Breckonridge Highway, Strathaven - spur						1	1				
Ardochrig Highway, Strathaven						1	1				
Alston Street, Glassford						1	1				
Otago Park, East Kilbride						1	1				
Westwood Road, East Kilbride (Phase 1)						1	1				
Westwood Road, East Kilbride (Phase 2)						1	1				
Shawtonhill Highway, Chapelton						1	1				
Todshill Street, Strathaven						1	1				
A726 Glasgow Road, Strathaven						1	1				
Bents and Station Highway, Glassford						1	1				
A71 Stonehouse Road, Strathaven						1	1				
Redwood Crescent, East Kilbride						1	1				
Philipshill Road, East Kilbride						1	1				
Swift Place and Tyne Place, East Kilbride						1	1				
Ettrick Hill, East Kilbride						1	1				
Morrishall Road, East Kilbride						1	1				
Rennie Place, East Kilbride						1	1				
B743 Muirkirk Road, Strathaven (Phase 1 - nr Redding Rd)						1	1				
B743 Muirkirk Road, Strathaven (Phase 2) - nr Fishermans Cott)						1	1				
B743 Muirkirk Road, Strathaven (Phase 3) - nr Powbrone Bridge)						1	1				
Markethill Road, East Kilbride						1	1				
A726 Strathaven Road, East Kilbride						1	1				
Redwood Place, East Kilbride						1	1				
Stewartfield Way, East Kilbride (Phase 1 & 2)		1						1			
Whiteshawgate Highway, Strathaven						1	1				
Mossneuk Road, East Kilbride						1	1				
Collvilles Place, East Kilbride						1	1				
Waterside Street, Strathaven						1	1				
Quarry Road, East Kilbride						1	1				
Beechwood Court, Strathaven						1	1				
Viking Terrace, East Kilbride						1	1				
Ballerup Terrace, East Kilbride						1	1				
B7086, Sandford						1	1				
Colvilles Road, East Kilbride						1	1				
Glenfield Road, East Kilbride						1	1				
King Street, Rutherglen						1	1				
Main Street, Cambuslang						1	1				
Greenhills Road, East Kilbride (contribution only to works undertaken by Wills Bros)						1	1				
<b><u>Preventative Maintenance Schemes</u></b>											
County Avenue and Winfield Avenue, Cambuslang ~ micro-asphalt						1	1				
Overton Street and Clyde Place, Cambuslang ~ micro-asphalt						1	1				
West Coats Road, Cambuslang ~ micro-asphalt						1	1				
Douglas Drive, Cambuslang ~ micro-asphalt						1	1				
Calder Drive, Cambuslang ~ micro-asphalt						1	1				
Kirkburn Avenue, Cambuslang ~ micro-asphalt						1	1				
Ingerbreck Avenue, Rutherglen ~ micro-asphalt						1	1				
Church Avenue, Rutherglen ~ micro-asphalt						1	1				
Loch Loyal, East Kilbride ~ micro-asphalt						1	1				
Newlands Drive, East Kilbride ~ micro-asphalt						1	1				

## SOUTH LANARKSHIRE COUNCIL

## RESOURCE: ENTERPRISE, ROADS &amp; TRANSPORTATION SERVICES 2020/21

## PROJECT / PROGRAMME STATUS ~ PERIOD 12

Project Title	PROJECT STATUS						PROGRAMME STATUS				
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Plover Drive, East Kilbride ~ micro-asphalt						1	1				
Cedar Drive, East Kilbride ~ micro-asphalt						1	1				
Wellknowe Avenue, Thorntonhall ~ micro-asphalt						1	1				
Peel Road, East Kilbride ~ micro-asphalt						1	1				
Westerdale Estate, East Kilbride ~ micro-asphalt						1	1				
Lymekilns Road, East Kilbride ~ micro-asphalt						1	1				
Mackenzie Gardens, East Kilbride ~ micro-asphalt						1	1				
Calderglen Road, East Kilbride ~ micro-asphalt						1	1				
Strategic Patching (Classified Roads)					1			1			
<b><u>Roads Infrastructure/Safety Schemes</u></b>											
Safety/Routine Repairs various locations					1			1			
<b><u>Footways</u></b>											
Carnegie Hill						1	1				
Headhouse Green, East Kilbride						1	1				
Milton Road, College Milton East Kilbride						1	1				
Old Coach Road at Bosfield Place						1	1				
Stuart Street, Village East Kilbride						1	1				
Vancouver Drive, East Kilbride						1	1				
Laurenstone Terrace, East Kilbride						1	1				
Troon Av, East Kilbride.					1			1			
Mill Road, Cambuslang						1	1				
<b><u>Hamilton Area</u></b>											
<b><u>Strategic Schemes</u></b>											
B758, Blantyre Farm Road, Uddingston						1	1				
Barbae Place, Bothwell						1	1				
Church Street, Blantyre						1	1				
A723, Strathaven Road, Hamilton						1	1				
Argyle Crescent, Hamilton						1	1				
Laburnum Lea / Rowan Rise, Hamilton						1	1				
Hawthorn Hill, Hamilton						1	1				
Burnbank Road (Phase 3), Hamilton (*B/F 2019/20 lining)						1	1				
A71, Swinhill Road, Larkhall						1	1				
B7019, Burnhead Road, Larkhall						1	1				
Millholm Gardens, Stonehouse						1	1				
Limekilnburn Road, Quarter						1	1				
John Street, Larkhall						1	1				
Manse Brae, Netherburn						1	1				
Glen Avenue, Larkhall						1	1				
Hillview Drive, Blantyre						1	1				
Fairhill Avenue, Hamilton						1	1				
Staneacre Park, Hamilton						1	1				
Whistleberry Drive, Hamilton						1	1				
Morris Crescent, Blantyre						1	1				
Craig Street, Blantyre						1	1				
Balfon Crescent, Hamilton						1	1				
Yetholm Terrace, Hamilton						1	1				
Burnlea Street, Hamilton						1	1				
Balmore Drive, Hamilton						1	1				
Park and Ride Car Park, Larkhall		1						1			
Draffen Road, Netherburn						1	1				

## SOUTH LANARKSHIRE COUNCIL

## RESOURCE: ENTERPRISE, ROADS &amp; TRANSPORTATION SERVICES 2020/21

## PROJECT / PROGRAMME STATUS ~ PERIOD 12

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
John Street, Larkhall					1			1			
Siemens ~ Traffic loop repairs						1	1				
<b><u>Preventative Maintenance Schemes</u></b>											
Strategic /Machine Patching (Classified Roads)					1			1			
Preparatory patching					1			1			
Hillside Crescent/Lane/Terrace/Alness Terrace, Hamilton ~ Micro-Asphalt						1	1				
<b><u>Roads Infrastructure/Safety Budget</u></b>											
Safety/Routine Repairs					1			1			
Additional Coring (Various Locations)						1	1				
<b><u>Footways</u></b>											
B7071, Glasgow Road / Main Street, Uddingston (East Side)						1	1				
Ashley Place, Blantyre						1	1				
Auldtoun Terrace, Ashgill						1	1				
Avon Road, Larkhall	1										1
Hillside Crescent, Hamilton					1			1			
A72, Almada Street, Hamilton						1	1				
<b><u>Clydesdale Area</u></b>											
<b><u>Strategic Schemes</u></b>											
Kirkstyle Car Par, Biggar						1	1				
B7086 Lanark Road, The Check.						1	1				
Bushelhead Road, Carluke						1	1				
Wheatlandside Drive, Lanark						1	1				
C37 B7016 to Westsidewood						1	1				
A70 Ayr Cut, Lanark						1	1				
A702 Abington						1	1				
A721 Caldwell Terrace, Carnwath						1	1				
A702 Elvanfoot						1	1				
A721 Elsrickle						1	1				
Mill Road, Robertson						1	1				
Kelso Avenue, Lesmahagow						1	1				
A72 Crossford						1	1				
Village Road, Dunsyre						1	1				
Orchard View Drive, Kirkfieldbank						1	1				
Fair View Drive, Kirkfieldbank						1	1				
A73 Perryflats						1	1				
C207 Wilsontown						1	1				
Turnpike, Blackwood						1	1				
C26, Carmichael						1	1				
Bereholm, Lesmahagow						1	1				
Southfield Road, Blackwood						1	1				
Russell Road, Lanark						1	1				
C10 Harperfield						1	1				
Addison Avenue, Douglas						1	1				
Cameronian Court, Lanark						1	1				
Chapel Street/Belstane Road, Carluke						1	1				
Ashfield/Beech Road, Law						1	1				
Waverly Crescent/Abbotsford Terrace, Lanark						1	1				
Cairneymount Road, Carluke						1	1				
Braxfield Road, Lanark						1	1				

## SOUTH LANARKSHIRE COUNCIL

## RESOURCE: ENTERPRISE, ROADS &amp; TRANSPORTATION SERVICES 2020/21

## PROJECT / PROGRAMME STATUS ~ PERIOD 12

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Gangour Road, Lesmahagow						1	1				
Auldtoun Crescent, Lesmahagow						1	1				
Hillcrest, Lesmahagow						1	1				
A706 Forth	1										1
<b>Preventative Maintenance Schemes</b>											
Strategic /Machine Patching (Classified Roads)					1					1	
Preparatory patching/Surface dressing					1			1			
<b>Roads Infrastructure/Safety Budget</b>											
Safety/Routine Repairs					1			1			
<b>Footways</b>											
A721, Carluke 2 sections		1						1			
Lawhill Road, Law					1			1			
Strawfrank Road, Carstairs						1	1				
Lanark Road, Carstairs Village						1	1				
Biggar Road, Carnwath		1						1			
Heathfield Drive, Blackwood		1						1			
Carlisle Road, Blackwood		1						1			
Handax/Longford, Forth		1						1			
<b>ROADS REFURBISHMENT BUDGET</b>											
<b>Structures projects</b>											
Candermill Bridge, Stonehouse - Replacement of existing parapets and repairs						1	1				
A706 Cleghorn Bridge – Strengthening and refurbishment					1			1			
Mousemill Rd, Kirkfieldbank - Completion of design works only		1						1			
Powbrone Bridge ~ Refurbishment						1	1				
<b>Traffic Signals</b>											
Caird Street / Douglas Street, Hamilton - Upgrade existing traffic signals						1	1				
Glasgow Road / Bertram Street, Hamilton - Upgrade existing traffic Signals						1	1				
<b>Road Safety</b>											
Upgrade existing part-time 20mph signage (sign purchase only)		1							1		
<b>Parking</b>											
Replacement of parking ticket machines at Low Patrick Street car park	1										1
<b>Lighting ~ LED &amp; Columns</b>											
Undertake renewal of various street lighting infrastructure					1			1			
<b>BRIDGES</b>											
Pontfeigh Bridge ~ Design and construction (Revised programme)				1				1			
Clyde Bridge ~ Design works only (Revised programme)		1						1			
<b>CYCLING, WALKING AND SAFER ROUTES</b>											
<b>Single Site / Route Action Plans</b>											
A70 Carnwath to boundary						1	1				
Muttonhole Road/Meikle Earnock Road, Hamilton					1			1			
A706 Harelaw to Forth						1	1				
A71 Strathaven to boundary						1	1				

## PROJECT / PROGRAMME STATUS ~ PERIOD 12

[illegible]

## SOUTH LANARKSHIRE COUNCIL

## RESOURCE: ENTERPRISE, ROADS &amp; TRANSPORTATION SERVICES 2020/21

## PROJECT / PROGRAMME STATUS ~ PERIOD 12

Project Title	PROJECT STATUS						PROGRAMME STATUS				
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B7078 / M74 Junction 9, Kirkmuirhill ~ Signing, lining & high friction surfacing				1				1			
A723 Hamilton to Strathaven ~ Signing, lining & high friction surfacing						1	1				
B743 Strathaven to the boundary ~ Signing, lining & high friction surfacing						1	1				
A726 Strathaven to East Kilbride ~ Signing, lining & high friction surfacing				1				1			
B7078 Church St/Wellbrae, Larkhall ~ Signing, lining & high friction surfacing				1				1			
A71 / Burnhead Street, Larkhall ~ Signing, lining & high friction surfacing				1				1			
Union Street, Larkhall ~ promoting a 20mph speed limit		1						1			
<b>HAMILTON INTERNATIONAL TECHNOLOGY PARK</b>											
Hamilton International Technology Park	1							1			
<b>SUSTRANS ~ PLACES FOR EVERYONE</b>											
Hamilton Active Travel Study						1	1				
Carluke Active Travel Study						1	1				
Various Links to NCN74 Clydesdale ~ Design works only						1	1				
NCN74 Raith Interchange to Uddingston NCN75 ~ Design works						1	1				
East Kilbride Cycle Network, Phase 1.1					1			1			
Bothwell/Uddingston/Blantyre ~ Active Travel Study		1						1			
Strathaven/Stonehouse/surrounding villages ~ Active Travel Study		1						1			
Larkhall ~ Active Travel Study		1						1			
Carluke and Area Cycle Network ~ Design of Routes		1						1			
Hamilton Cycle Network ~ Design of Routes		1						1			
Lanark Cycle Network ~ Design of Routes		1						1			
Cambuslang Cycle Network ~ Design of Routes		1						1			
Newton Cycle Network ~ Design of Routes		1						1			
<b>SUSTRANS ~ SPACES FOR PEOPLE</b>											
Active Travel Network, EK ~ providing a segregated cycle network					1			1			
Town Centres ~ assessing town and neighbourhood centres for temporary infrastructure					1			1			
School Outdoor Environments~ temporary measures to be put in place at school locations					1			1			
Temporary Route Enhancements ~ journeys while maintaining physical distancing guidance					1			1			
<b>CITY DEAL PROJECTS</b>											
Cathkin (Complementary Works)						1	1				
Stewartfield Way		1						1			
Greenhills/Strathaven Road					1			1			
	6	23	0	8	33	155	155	57	7	1	5