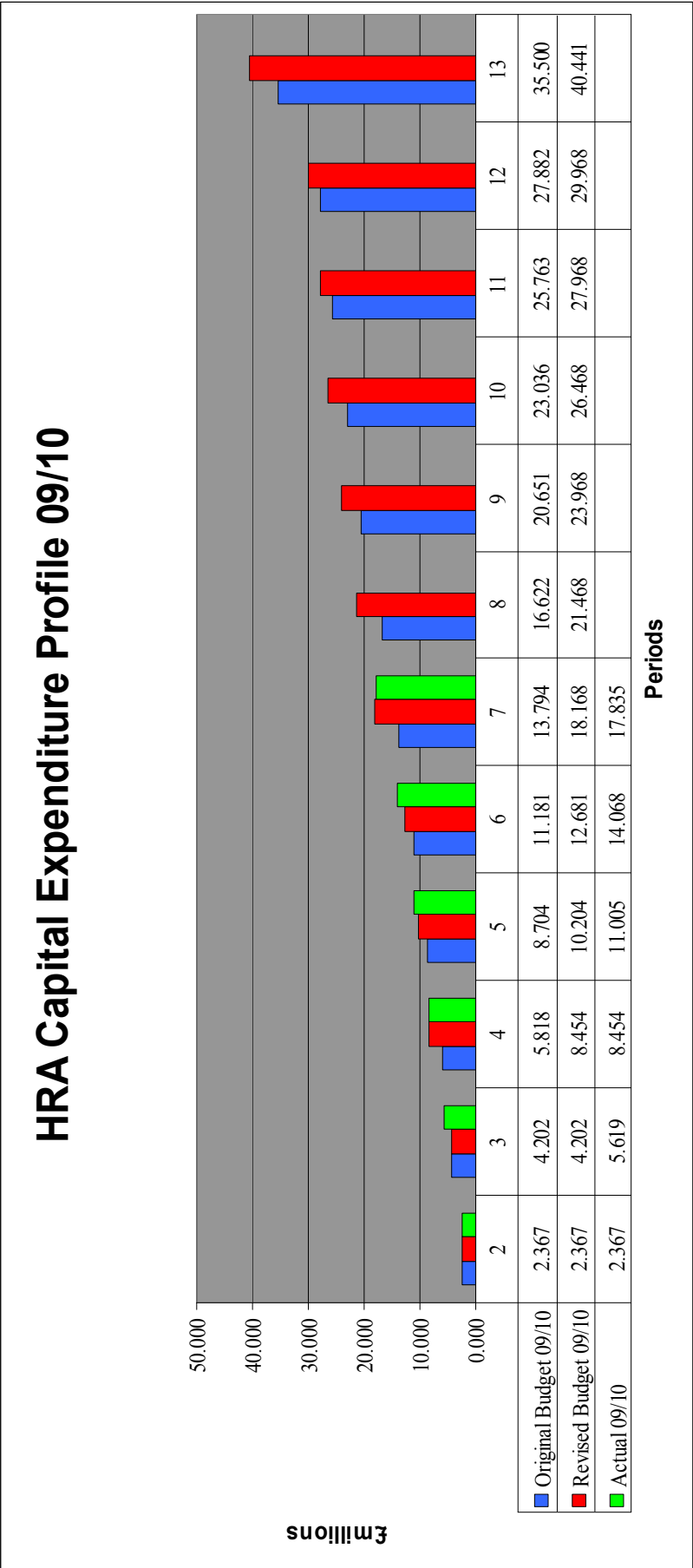


South Lanarkshire Council**Housing Capital Programme 2009/10**
As At 2nd October 2009

	£000's	£000's
2008/09 Carry Forward plus New Projects Approved in 2009/10		40,441
Estimated Financing Position 2009/10		
1. Capital Receipts – House Sales	4,170	
2. Capital Receipts – Land Sales	1,700	
3. Prudential Borrowing	23,496	
4. Capital Funded from Current Revenue	11,075	
		<u>40,441</u>
<u>Actual Expenditure to 2nd October 2009</u>		
Carry Forward plus New Projects		17,835
Actual Financing Position to 2 nd October 2009		
1. Capital Receipts – House Sales	3,011	
2. Capital Receipts – Land Sales	88	
3. Prudential Borrowing	2,922	
4. Capital Funded from Current Revenue	11,075	
5. Specific Grant	739	
		<u>17,835</u>



HOUSING CAPITAL PROGRAMME 2009/10**EXECUTIVE SUMMARY****PERIOD 7 ENDED 2 OCTOBER 2009****Expenditure Periods**

	1	2	3	4	5	6	7	8	9	10	11	12	13
<u>Number of Projects</u>													
Carried Forward from 2008/09 Programme	-	50	31	32	29	24	24						
Approved from 2009/10 Programme	-	266	280	285	294	296	298						
Total Projects Currently Reported	-	316	311	317	323	320	322						
<u>Programme Status</u>													
Projects Complete	-	213	228	231	237	245	248						
Projects on Programme	-	97	75	77	77	62	60						
Projects Behind Programme	-	3	5	5	5	6	6						
Projects Altered Brief / Programme	-	3	3	4	4	7	7						
Projects Held	-	-	-	-	-	-	1						
	-	316	311	317	323	320	322						
<u>Project Status</u>													
Design Feasibility	-	44	39	42	35	31	23						
Sketch Design	-	0	0	0	0	0	0						
Detailed Design	-	2	1	1	3	2	7						
Production Information	-	10	14	13	6	8	7						
Tendering	-	13	10	8	14	10	12						
On Site	-	34	19	21	28	24	25						
Complete	-	213	228	232	237	245	248						
	-	316	311	317	323	320	322						

Housing Capital Programme 2009/10

Period 7 Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
EK Package 59; Calderwood/East Mains; External Fabric	Behind	Work content confirmed and now with estimators for pricing. Two week delay in billing and procurement. Now on site, and revised programme will complete project within financial year.
EK Package 61; External Fabrics	Behind	Work content changed, now five blocks, resulting in a two week delay in billing and procurement.
Springbank TP Site, EK; Pitch Upgrading Works	Behind	Work content confirmed as drainage/ground works only. Delay due to Health and Safety verification of contractor. Tender now accepted; pre-start meeting on 12 November, with an anticipated site start of 23 November 2009.
Door/Window Contract	Behind	Tender being checked. New tender acceptance date of 2 November 2009.
Kyle Court; Earth Upgrading Works	Behind	Delayed start due to asbestos issues and access issues. Site start achieved on 17 August 2009. Anticipated completion 27 November 2009.
Lesmahagow; Kitchens and Bathrooms	Behind	Glebe Gardens now included in contract. Anticipated completion date of 6 November 2009.

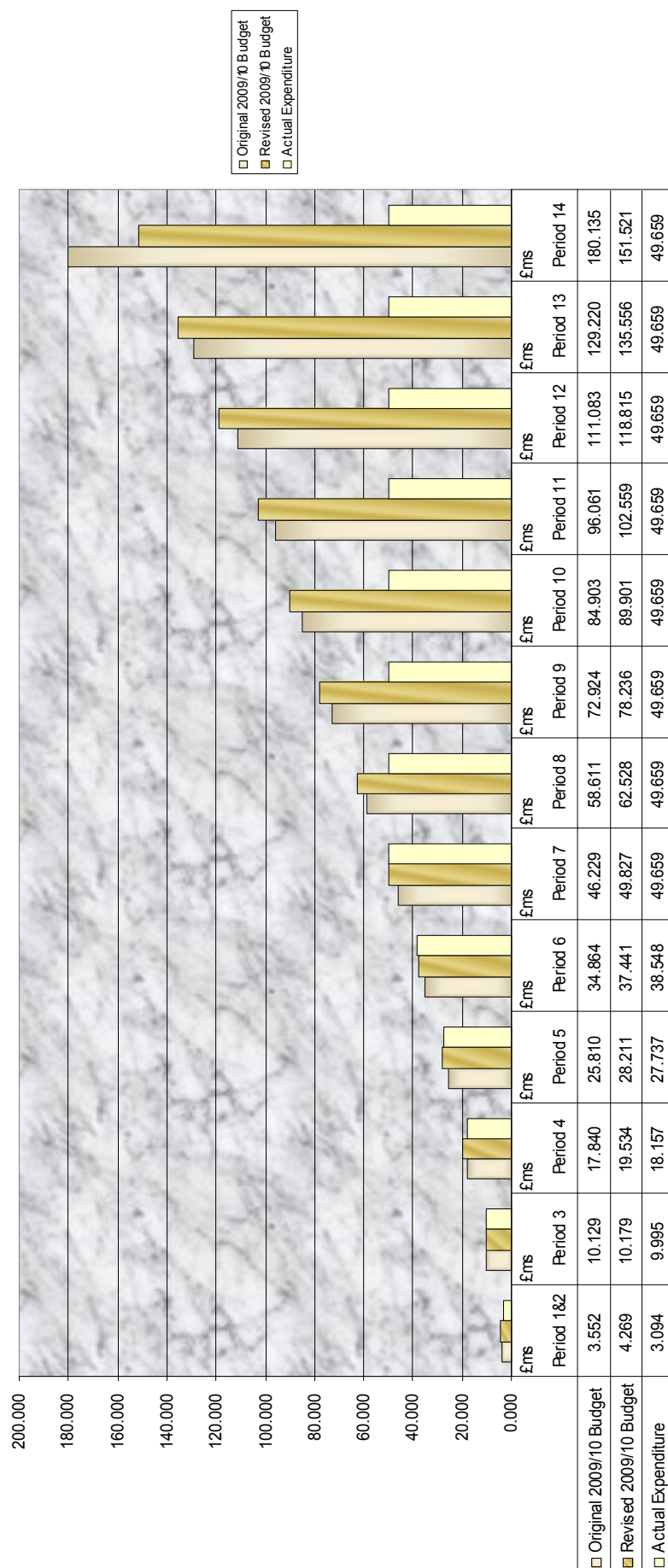
General Services Capital Programme 2009/10
As at Period 7 – 2 October 2009

<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>
<u>Community Resources</u>								
Environmental	0	0	0	40	0	40	0	0
Facs & Culture	1,130	478	1,608	393	(1,021)	980	330	248
Land & Fleet	0	268	268	283	0	551	160	46
SL Leisure	3,328	6,445	9,773	1,642	(3,876)	7,539	3,427	3,066
Support Services	10,987	6,390	17,377	(1,153)	(11,441)	4,783	1,343	912
Resource Total	15,445	13,581	29,026	1,205	(16,338)	13,893	5,260	4,272
<u>Corporate Resources</u>								
Office Accom	0	759	759	20	610	1,389	288	291
Resource Total	0	759	759	20	610	1,389	288	291
<u>Education Resources</u>								
Disabled Access	0	59	59	(59)	0	0	0	0
Other	0	(155)	(155)	1,752	0	1,597	588	590
School Refurb	83,800	29,487	113,287	3,437	(29,132)	87,592	28,784	27,910
ICT	1,400	70	1,470	0	0	1,470	238	246
Resource Total	85,200	29,461	114,661	5,130	(29,132)	90,659	29,610	28,746
<u>Enterprise Resources</u>								
Planning	100	698	798	(200)	(200)	398	70	123
Regeneration	2,781	5,239	8,020	5,235	(384)	12,871	3,670	3,161
Roads	14,724	641	15,365	2,783	0	18,148	6,395	7,730
Resource Total	17,605	6,578	24,183	7,818	(584)	31,417	10,135	11,014
<u>Finance & IT Resources</u>								
Finance Services	0	86	86	0	0	86	18	5
IT Services	222	951	1,173	300	0	1,473	840	749
Resource Total	222	1,037	1,259	300	0	1,559	858	754
<u>H & T Resources</u>								
Improve Grants	0	0	0	5,971	0	5,971	1,441	2,194
Tech Services	0	1,740	1,740	459	(1,150)	1,049	102	29
Resource Total	0	1,740	1,740	6,430	(1,150)	7,020	1,543	2,223
<u>Social Work Resources</u>								
Social Work	5,446	3,061	8,507	0	(2,923)	5,584	2,133	2,359
Resource Total	5,446	3,061	8,507	0	(2,923)	5,584	2,133	2,359
Overall Total	123,918	56,217	180,135	20,903	(49,517)	151,521	49,827	49,659

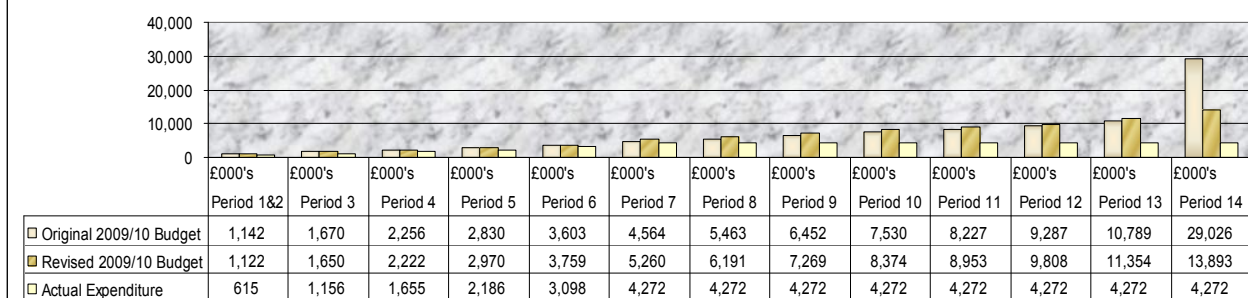
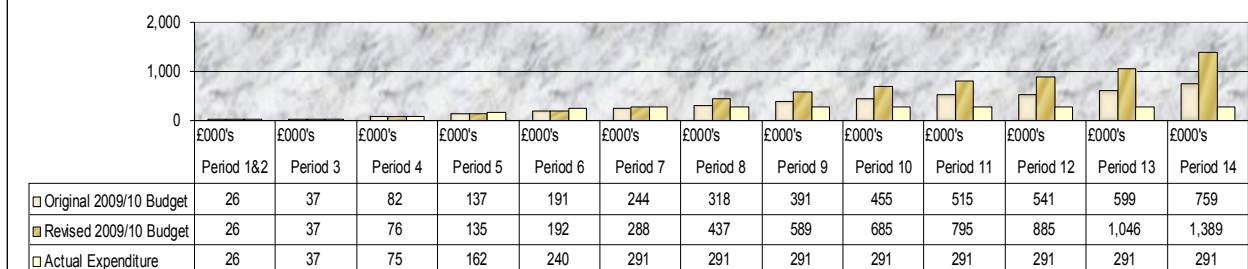
SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2009-10
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2009 TO 2 OCTOBER 2009

	<u>2009-10</u> <u>Original</u> <u>Estimate</u> <u>inc C/F</u>	<u>2009-10</u> <u>Revised</u> <u>Budget</u>	<u>2009-10</u> <u>Budget</u> <u>to 2/10/09</u>	<u>2009-10</u> <u>Actual</u> <u>to 2/10/09</u>
Expenditure	£m	£m	£m	£m
General Fund Programme (assuming adjustments agreed)	180.135	151.521	49.827	49.659
Income	<u>2009-10</u> <u>Budget</u> £m	<u>2009-10</u> <u>Funding</u> <u>Adjustments</u> £m	<u>2009-10</u> <u>Revised</u> <u>Budget</u> £m	<u>2009-10</u> <u>Actual</u> <u>to 02/10/09</u> £m
Core Borrowing funded in Revenue Support Grant	16.027	0.000	16.027	16.027
Prudential Borrowing	104.204	(29.683)	74.521	74.521
Contribution from Fairer Scotland Fund	1.396	0.168	1.564	0.662
Heritage Lottery/ Sportscotland Grant	0.495	0.532	1.027	0.507
European Regional Development Fund	0.123	0.080	0.203	0.000
Planning Gain	0.118	(0.058)	0.060	0.000
Partners (Including SPT, Historic Scotland, ADAT, Clyde Gateway URC, Rutherglen Common Good)	1.205	4.563	5.768	0.706
Scottish Government:				
- School Buildings Improvement Fund	6.000	0.000	6.000	3.373
- Contaminated Land	0.281	0.000	0.281	0.000
- Efficiency and Reform	0.222	0.000	0.222	0.000
- Information & Communication Technology	0.900	0.000	0.900	0.000
- Cycling, Walking and Safer Streets	0.544	0.000	0.544	0.000
- Capital Grant	6.994	0.000	6.994	6.994
- Acceleration of Capital Grant for Udston Primary	4.950	0.000	4.950	0.000
- Vacant and Derelict Land	0.000	2.422	2.422	1.762
- Gypsy Travellers	0.000	0.079	0.079	0.036
- Zero Waste Fund	0.000	0.240	0.240	0.000
- Countryside Ranger Service	0.000	0.017	0.017	0.000
- Private Housing Scheme of Assistance	0.000	4.771	4.771	2.386
Capital Receipts	17.476	0.787	18.263	10.875
Capital Financed From Revenue	0.261	(0.141)	0.120	0.099
Specific Reserves	0.785	0.783	1.568	1.568
Repairs and Renewals Fund	18.154	(13.174)	4.980	4.980
TOTAL FUNDING	180.135	(28.614)	151.521	124.496

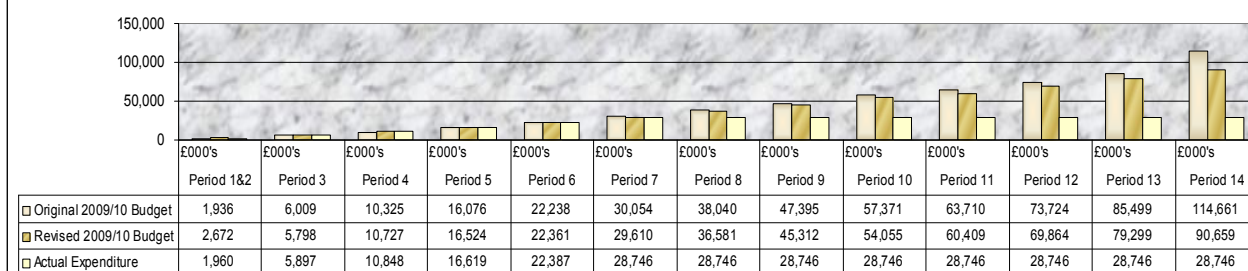
2009/10 Capital Expenditure Profile



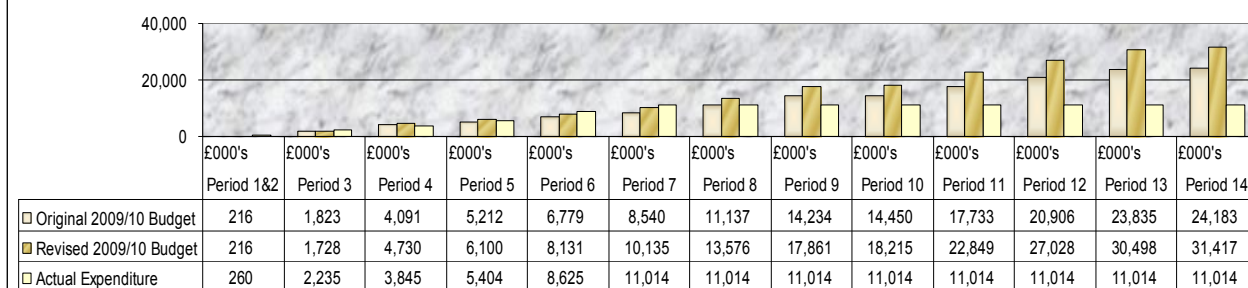
Community Resources Expenditure Profile 2009/10

**Corporate Resources Expenditure Profile 2009/10**

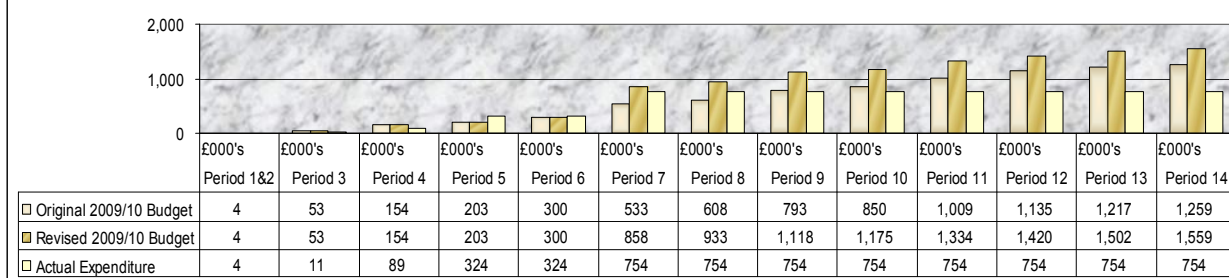
Education Resources Expenditure Profile 2009/10



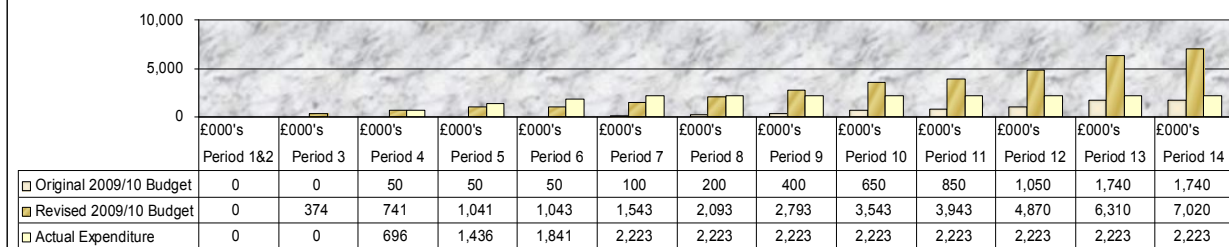
Enterprise Resources Expenditure Profile 2009/10



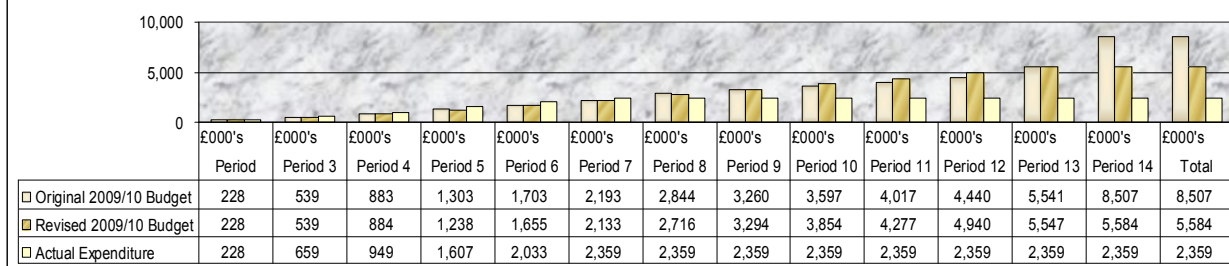
Finance & Information Technology Expenditure Profile 2009/10



Housing & Technical Resources Expenditure Profile 2009/10



Social Work Resources Expenditure Profile 2009/10



GENERAL FUND CAPITAL PROGRAMME 2009/10**BUILD EXECUTIVE SUMMARY****PERIOD 7 ENDED 2 OCTOBER 2009**

	<u>Expenditure Periods</u>												
	1	2	3	4	5	6	7	8	9	10	11	12	13
<u>Programme Status</u>													
Projects Complete	-	123	115	108	110	112	111						
Projects on Programme	-	109	119	146	144	153	157						
Projects Behind Programme	-	1	1	2	3	3	5						
Projects Altered Brief / Programme	-	5	2	2	2	4	3						
Projects Held	-	27	19	15	24	23	21						
	-	265	256	273	283	295	297						
<u>Project Status</u>													
Design Feasibility	-	96	98	125	132	142	138						
Sketch Design	-	5	3	1	2	1	1						
Detailed Design	-	6	4	4	5	5	3						
Production Information	-	2	3	3	3	4	10						
Tendering	-	10	5	3	4	4	8						
On Site	-	23	28	29	27	27	26						
Complete	-	123	115	108	110	112	111						
	-	265	256	273	283	295	297						

Non-Housing Capital Programme 2009/10
Period 7 Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
DDA; HQ Ramp	Behind	Discussions ongoing with Planning. Listed Building consent and Planning Approvals required.
Kirkfieldbank PS; New Build	Behind	Tender now returned. Cost savings underway.
Meldrum Gardens, Compartmentation	Behind	Briefing underway. Spend will be complete for year end; delay in fully developing the brief/work content.
McKillop Gardens, Compartmentation	Behind	Briefing underway. Spend will be complete for year end; delay in fully developing the brief/work content.
Douglas PS; New Build	Behind	Value engineering exercise underway. Planning Approval required.

GENERAL SERVICES CAPITAL PROGRAMME 2009/10**NON BUILDING EXECUTIVE SUMMARY****PERIOD 7 ENDED 2 OCTOBER 2009**

	<u>Expenditure Periods</u>												
	1	2	3	4	5	6	7	8	9	10	11	12	13
<u>Number of Projects</u>													
Carried Forward 08/09 Programme	-	-	43	43	43	43	43	-	-	-	-	-	-
Approved from 09/10 Programme	-	-	5	5	9	18	19	-	-	-	-	-	-
Total Projects Currently Reported	-	-	48	48	52	61	62	-	-	-	-	-	-

Programme Status

Projects Completed	-	-	0	1	2	4	5	-	-	-	-	-	-
Projects Ahead of Programme	-	-	10	13	17	19	19	-	-	-	-	-	-
Projects on Programme	-	-	35	29	26	30	26	-	-	-	-	-	-
Projects Behind Programme	-	-	3	5	7	8	12	-	-	-	-	-	-
Projects, Altered Brief/Programme	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	48	48	52	61	62	-	-	-	-	-	-

**General Services Capital Programme
2009/10
Non-Housing Summary - Project Status**

<u>Type</u>	<u>Reference</u>	<u>Project</u>	<u>Status</u>
C/F	COM081	SLL Refurbishment Programme	Ahead of Programme
C/F	COM149	Refurbishment Programme XMD01-20	Ahead of Programme
C/F	EDU160	Secondary Schools Loose Furniture	Ahead of Programme
C/F	ENT149	Contaminated Land	Ahead of Programme
C/F	ENT189	M74 Support - Acquisition of Adjoining Land	Ahead of Programme
C/F	ENT301	Langlands West Development	Ahead of Programme
C/F	ENT307	Vacant and Derelict Land	Ahead of Programme
C/F	ENT310	East Kilbride Masterplan	Ahead of Programme
C/F	ENT314	Clyde Gateway	Ahead of Programme
C/F	ENT320	Historic Regeneration Fund - Leadhill CARS	Ahead of Programme
C/F	ENT324	Town and Village Centres - Lanark Phase 2	Ahead of Programme
C/F	ENT325	Town and Village Centres - Larkhall	Ahead of Programme
C/F	ENT328	Rural Development Action Plan	Ahead of Programme
C/F	ENT340	Community Regeneration Partnership	Ahead of Programme
NEW	ENT354	Cambuslang Park	Ahead of Programme
C/F	FIT011	New FMS Modules and Systems Development	Ahead of Programme
C/F	FIT016	Corporate land and Property Programme	Ahead of Programme
C/F	FIT024	Almada Street Farm Upgrade	Ahead of Programme
NEW	HTR45	Private Housing Scheme of Assistance	Ahead of Programme
C/F	COM072	Crematorium Development	Behind Programme
C/F	COM075	IT Strategy	Behind Programme
C/F	COM160	Halls Improvement	Behind Programme
NEW	COM246	Zero Waste Fund	Behind Programme
NEW	COM247	Dunedin Recreation Area	Behind Programme
C/F	ENT311	Peacock Cross	Behind Programme
NEW	ENT347	Rural Investment Plan	Behind Programme
C/F	FIT015	Customer Relations Management inc CSC	Behind Programme
C/F	FIT017	Implementation of Web Based Purchase	Behind Programme
C/F	FIT023	Caird Centre Upgrade	Behind Programme
C/F	FIT027	Efficiency and Reform Funding	Behind Programme
NEW	HTR31	Environmental Improvements	Behind Programme
C/F	COM063	Castlebank Park	On Programme
C/F	COM151	Woodlands Investment Programme	On Programme
C/F	COM162	Landfill Tax Programme	On Programme
NEW	COM191	Parks & Play / Project Design and Development	On Programme
C/F	COM202	Planning Gain Projects	On Programme
C/F	COM208	Country Parks Parent XMP01-03	On Programme
C/F	COM210	Greenspace	On Programme
C/F	COM219	Hareleeshill Sports Pitch	On Programme
NEW	COM248	Countryside Ranger Service	On Programme
NEW	COM250	St Andrew's and St Bride's High School Sports Pitch	On Programme
NEW	COM251	Strutherhill Play Area Development	On Programme
NEW	COM252	Programme Design and Development	On programme
NEW	COM254	Law Community Playpark	On Programme
NEW	COM255	Murray Mortuary Chapel	On Programme

NEW	COM256	Air Quality Signage Project	On Programme
NEW	COM257	Planning Gain - Hagholm Road, Clegham	On Programme
NEW	COM258	Planning Gain - Grange Road, Pettinain	On Programme
C/F	EDU106	ICT Solutions for Learning	On Programme
C/F	ENT127	M74 Extension	On Programme
C/F	ENT205	Property Development Initiative	On Programme
NEW	ENT323	Small Business Property Infrastructure Development	On Programme
C/F	ENT326	Town and Village Centres - Lesmahagow	On Programme
C/F	ENT327	Town and Village Centres - Rural Villages	On Programme
NEW	FIT028	EDRMS System	On Programme
C/F	HTR40	Sundry Debtors System Replacement	On Programme
NEW	HTR41	Procurement of Homeless Accommodation	On Programme
C/F	COM155	Lanark Racecourse Outdoor Sports	Project Complete
C/F	COM193	Indoor Training Facility	Project Complete
C/F	COM220	Clyde Walkway	Project Complete
C/F	COM237	Forth Pitches	Project Complete
C/F	ENT141	EK Town Centre	Project Complete

General Services Capital Programme 2009/10
Non-Housing Summary - Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Crematorium Development	Behind	Current underspend is the result of a profiling issue.
IT Strategy	Behind	Profiled spend still to be confirmed.
Halls Improvement	Behind	Underspend is due to a profiling issue.
Zero Waste Fund	Behind	Roll-out of new recycling services is ongoing, underspend is a result of a phasing issue only.
Dunedin Recreation Area	Behind	Current underspend is due to a delay in processing invoices.
Peacock Cross	Behind	Expenditure is behind profile due to payments in relation to the Compulsory Purchase Order now being made in two payments rather than one and subsequent timing differences as a result of the revised payment method.
Rural Investment Plan	Behind	Current underspend is due to a delay in processing the contribution to Biggar Corn Exchange as part of the Leader+ Programme.
Customer Relations Management inc CSC	Behind	Underspend is due to a delay in processing invoices.
Implementation of Web Based Purchase	Behind	Current underspend is the result of a profiling issue.
Caird Centre Upgrade	Behind	Current underspend is due to a delay in processing invoices.
Efficiency and Reform Funding	Behind	Current underspend is the result of a timing issue in relation to the purchase of equipment for the Data Centre.
Environmental Improvements	Behind	Expenditure is less than anticipated due to a delay in processing payments.

GENERAL SERVICES CAPITAL PROGRAMME 2009/10**ROADS EXECUTIVE SUMMARY****PERIOD 7 ENDED 2 OCTOBER 2009**

	<u>Payment Periods</u>												
	1	2	3	4	5	6	7	8	9	10	11	12	13
<u>Number of Projects</u>													
Total Projects Currently Reported	--	--	--	167	167	168	174						
<u>Programme Status</u>													
Projects Complete	--	--	--	39	44	55	77						
Projects on Programme	--	--	--	126	122	112	96						
Projects behind Programme	--	--	--	2	0	1	0						
Projects, Altered Brief / Programme	--	--	--	0	1	0	1						
Projects Held	--	--	--	0	0	0	0						
	-	-	-	167	167	168	174	0	0	0	0	0	0
<u>Project Status</u>													
Briefing	--	--	--	95	93	73	61						
Production Information	--	--	--	8	8	12	9						
Billing	--	--	--	0	0	0	0						
Tendering	--	--	--	0	0	0	0						
On Site	--	--	--	25	22	28	27						
Complete	--	--	--	39	44	55	77						
	-	-	-	167	167	168	174	0	0	0	0	0	0

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICE
2009/10

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											
B7056 Crossford – Braidwood						1	1				
C2 Hyndshaw Road	1							1			
Clyde Street						1	1				
Shieldhill Road	1							1			
B7086 Boghead – Deadwaters	1							1			
B7086 Kirkmuirhill - Auchenheath						1	1				
B7018 Eastwood Road						1	1				
B7078 Carlisle Road/Eastwood Road	1							1			
B7078 Carlisle Road/Teiglum Road	1							1			
A721 Harelaw-Columbie						1	1				
A73 Millhill	1							1			
A706 Harelaw – Forth						1	1				
A70 Lang Whang						1	1				
B7016 / A70 Woodend	1							1			
Biggarshields Road						1	1				
Overfingland area						1	1				
Coronation Street/Woodside Road						1	1				
B797 Leadhills to Abington	1							1			

Burns Road, Knoweback, Hawthornedene						1	1				
Violet Bank, Dormiston Road						1	1				
Honeybank						1	1				
A73 Glamis Avenue – Castlebank Road	1							1			
Carmichael Street	1							1			
Park Ave/Moss Rd/Ardgowan Cres/Cardean Crt/St Charles St						1	1				
Climpy Rd, Whaupmill, Merlindale						1	1				
A70 Lanark Road						1	1				
A721 / Caldwell Terrace						1	1				
South Vennel						1	1				
Biggar Mill Road						1	1				
View Park						1	1				
Footways											
A73 Underbank	1							1			
Muir Street, Law						1	1				
<u>Rutherglen Area</u>											
Roads											
Bridge Street, Cambuslang	1							1			
A749 EK Road (Northbound)						1		1			
Hamilton Road, Rutherglen						1	1				
East Greenlees Road						1		1			
Bogleshole Road						1		1			
Westburn Road						1		1			
Johnstone Drive						1		1			
Burnside Road, Rutherglen						1	1				
Langlea Avenue, Cambuslang						1	1				
Wellside Drive, Cambuslang	1							1			
Graham Avenue, Cambuslang	1							1			
Crawfurd Road, Rutherglen	1							1			
Springfieldpark Road/Dukes Road	1							1			
Parkhill Drive, Rutherglen						1	1				
Footways											
Mill Street, Rutherglen	1							1			

Dukes Road / Stonelaw Rd, Rutherglen	1							1			
Morrison Street, Cambuslang						1	1				
Lower Bourtree Drive, Rutherglen	1							1			
Monkcastle Drive						1	1				
Fernhill Road/ Blairbeth Road	1							1			
Westburn Road, Cambuslang	1							1			
-											
<u>Hamilton Area</u>											
Roads											
A723 Motherwell Road (Phase 2)						1	1				
Broomelton Road, Larkhall					1			1			
B758 Bardykes Road, Blantyre	1							1			
Wellhall Road (Phase 5)					1			1			
Caird St / New Park Street, Hamilton						1	1				
Forrest Street, Blantyre						1	1				
Clarkwell Road/Brankholm Brae, Hamilton						1	1				
Duke Street, Hamilton	1							1			
Stonefield Road, Blantyre						1	1				
Craigton Place, Blantyre						1	1				
Sweethope Place, Bothwell						1	1				
Glasgow Road, Blantyre						1	1				
A72, Lanark Road, Larkhall	1							1			
Murray Road, Uddingston						1	1				
Davington Drive, Hamilton						1	1				
Coatshill Ave/Morven Avenue, Blantyre						1	1				
Waverly Street, Hamilton						1	1				
Neilsland Road, Hamilton, Phase 1	1									1	
Glenlee Street, Hamilton						1	1				
"Canderside Toll Additional CW Works"	1							1			
Anderson Street, Hamilton (Phase 1)	1							1			
Anderson Street, Hamilton (Phase 2)	1							1			
Blantyre Farm Road	1							1			
Motehill, Hamilton	1							1			
Neilsland Road Phase 1						1	1				

A723, Portland Place, Hamilton	1							1				
Duke Street, Larkhall (Phase 2)						1		1				
Comrie Crescent, Hamilton						1		1				
Footways												
East Avenue, Blantyre (Phase 2)						1		1				
Priory Bridge Estate, Blantyre (Phase 1)						1		1				
Clyde Ave/ Park Dr/ Castlehill Cr, Ferniegair						1		1				
Woodhead Area, (Phase 6) Hamilton						1		1				
Strutherhill, Larkhall						1		1				
Fallside Road, Bothwell	1								1			
MacNeil Street, Larkhall	1								1			
Lanark Road, Garrion	1								1			
Hillhouse / Earnock Area (Clarkwell/Deveron/Comrie)						1		1				
Tweedsmuir Park, Hamilton.	1								1			
Limekilnburn Road, Quarter	1								1			
Kenmar Terrace, Hamilton	1								1			
Brackenhill/McDermid Drive, Hamilton	1								1			
Laurel Drive, Larkhall	1								1			
Olifard Avenue, Bothwell	1								1			
Old Mill Road, Uddingston	1								1			
B7071 Uddingston Road, Bothwell						1		1				
-												
<u>East Kilbride Area</u>												
Roads												
A726 EK to Strathaven						1		1				
B743 Muirkirk Road, Strathaven						1		1				
A71 Darvel Road, Strathaven					1				1			
B7086 Lesmahagow Road, Strathaven						1		1				
Maxwellton Avenue, East Kilbride						1		1				
Quarry Road, East Kilbride						1		1				
Centre Roundabout, East Kilbride						1		1				
Greenhills Road, East Kilbride						1		1				
Commercial Road, Strathaven					1				1			
Chapelton – Village Centre	1								1			

West mains Road, East Kilbride	1							1			
Strathaven Road, East Kilbride						1	1				
Stewartfield Crescent, East Kilbride	1							1			
Priestknowe Roundabout, East Kilbride	1							1			
Milton Road, East Kilbride						1	1				
High Common Road, East Kilbride						1	1				
St Leonards Road, East Kilbride						1	1				
Maxwell Drive, East Kilbride						1	1				
North Street, Strathaven						1	1				
Westwood Road, East Kilbride						1	1				
Station Road, Strathaven	1							1			
Peel Road, Thontollah						1	1				
Footways											
Morrishall Road, East Kilbride						1	1				
Dunbar Hill, East Kilbride	1							1			
Wardlaw Crescent, East Kilbride	1							1			
Livingston Drive, East Kilbride	1							1			
Coolgardie green/Sydney Place, East Kilbride	1							1			
Abbotsford Crescent, Strathaven						1	1				
West Mains Road, East Kilbride	1							1			
Kimberley Gardens , East Kilbride	1							1			
Ontario/ Sudbery, East Kilbride	1							1			
Falkland Drive, East Kilbride	1							1			
<u>STRUCTURES</u>											
Rail Bridge Assessments		1						1			
East Kilbride Town Centre Parapet Upgrading						1	1				
Cander Bridge - Concrete repairs						1	1				
Duke Street Multi-storey car park waterproofing						1	1				
<u>FLOOD PREVENTION</u>											
Lady Watson Gardens					1			1			
Earnock Burn/Iona Ridge Study		1						1			

Strathaven Road, Hamilton						1	1				
Overton Road, Cambuslang	1							1			
Armour Court, Blantyre		1						1			
Metropolitan Glasgow Strategic Drainage Plan	1							1			
<u>CYCLING WALKING AND SAFER STREETS</u>											
Route Action Plans											
B758 Blantyre Farm Road					1			1			
A70 to Council Boundary					1			1			
Accident Investigation Prevention Schemes											
Calderwood Road/Duke Street, Cambuslang	1							1			
Rutherglen Cross						1		1			
Western Road, Cambuslang	1							1			
Pedestrian Crossings											
Hamilton Road, Bothwell						1		1			
Scheme from priority list	1							1			
-											
20mph Speed limits ~ various sites						1		1			
Vehicle Activated Sites ~ various sites					1			1			
-											
Road safety publicity/promotional materials		1						1			
40MPH speed at Kilncadzow						1		1			
Engineering Measures at Schools ~ various locations					1			1			
Cycle Routes											
East Kilbride to Glasgow		1						1			
Lanark to Carstairs Junction	1							1			

Anti-skid at Pedstrian crossings												
Wallace Street, Lanark						1		1				
Woodstock Road, Lanark	1								1			
<u>HAMILTON CIRCLE STATION</u>		1							1			
-												
<u>M74 EXTENSION</u>		1							1			
<u>SCHOOLS MODERNISATION</u>												
Biggar High School					1				1			
Lanark High School					1				1			
Larkhall Academy					1				1			
Strathaven Academy					1				1			
Trinity High School					1				1			
Uddingston High School					1				1			
John Ogilvie High school					1				1			
Earnock High School						1		1				
Hamilton Grammar					1				1			
Carluke High School					1				1			
<u>CANDERSIDE MAINTENANCE DEPOT</u>					1				1			
<u>SPT AND JOINT FUNDED PROJECTS</u>												
Carluke Park and Ride		1							1			
National Cycle Route 74					1				1			
Route Action Plans					1				1			
Bus Infrastructure Improvements					1				1			
Larkhall~Milngavie ~ bridges snagging works		1							1			
TOTALS	61	9	0	0	27	77		77	96	0	1	0

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2009-10
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2009 TO 2 OCTOBER 2009

	£m
Original Programme Approved including 2008/09 Additions	101.444
Carry Forward Adjustment from 2008-09 including Slippage	6.373
2009/10 Previously Approved Adjustments	44.637
Proposed Adjustments (Note 1)	(1.132)
Minor Adjustments	0.199
Revised Programme including Carry Forward	151.521

Note 1 – Proposed Adjustments

Corporate Resources

Property Aftercare Financial Forecast

Approval is sought to transfer the underspend of £0.160m achieved on the current works at Montrose House to Property Aftercare Financial Forecast (PAFF). This will allow the commencement of essential upgrading works to the cooling tower at Council Headquarters. (£0.160m)
£0.160m

Property Asset Management

Approval is sought to increase the budget by £0.160m to allow commencement of essential services (Plant Room Environmental Cleans) at Council Headquarters. This will be funded from Council Reserves specifically earmarked for this purpose. £0.160m

Enterprise Resources

Roads and Transportation Refurbishment Programme

Approval is sought to transfer £0.180m from the Roads and Transportation Refurbishment Programme to Flood Prevention, to allow the completion of works at Lady Watson Gardens. In addition, approval is sought to transfer £0.032m to Carluke Station Park and Ride to fund additional site works. (£0.212m)
£0.180m
£0.032m

The Roads and Transportation project approved incorporated works on bridges, flooding, traffic signals and car parking and this budget transfer is requested for monitoring purposes.

Historic Regeneration Fund – Leadhill Conservation Area Regeneration Scheme (CARS)

Approval is sought to allow slippage of £0.200m into the 2010/11 capital programme. Grant applications from owner occupiers have been lower than anticipated in 2009/10. (£0.200m)

Housing and Technical Resources

Sundry Debtors System Replacement

Approval is sought to slip the full budget of £0.350m into 2010/11. The delay in progressing with the system replacement is due to preparatory works taking longer than anticipated, however the project is expected to commence in 2010/11. (£0.350m)

Fees for Use by All Resources

It is now recognised that Resources are unlikely to require £0.600m in financial year 2009/10. Approval is sought to allow slippage of £0.600m from 2009/10 into the 2010/11 Capital Programme. (£0.600m)

Social Work ResourcesSouth Lanarkshire Lifestyles

Following the receipt of a revised spend profile from Housing & Technical Resources, approval is sought to allow slippage of £0.142m into the 2010/11 Capital Programme. (£0.142m)

Total Adjustments (£1.132m)