

Appendix A

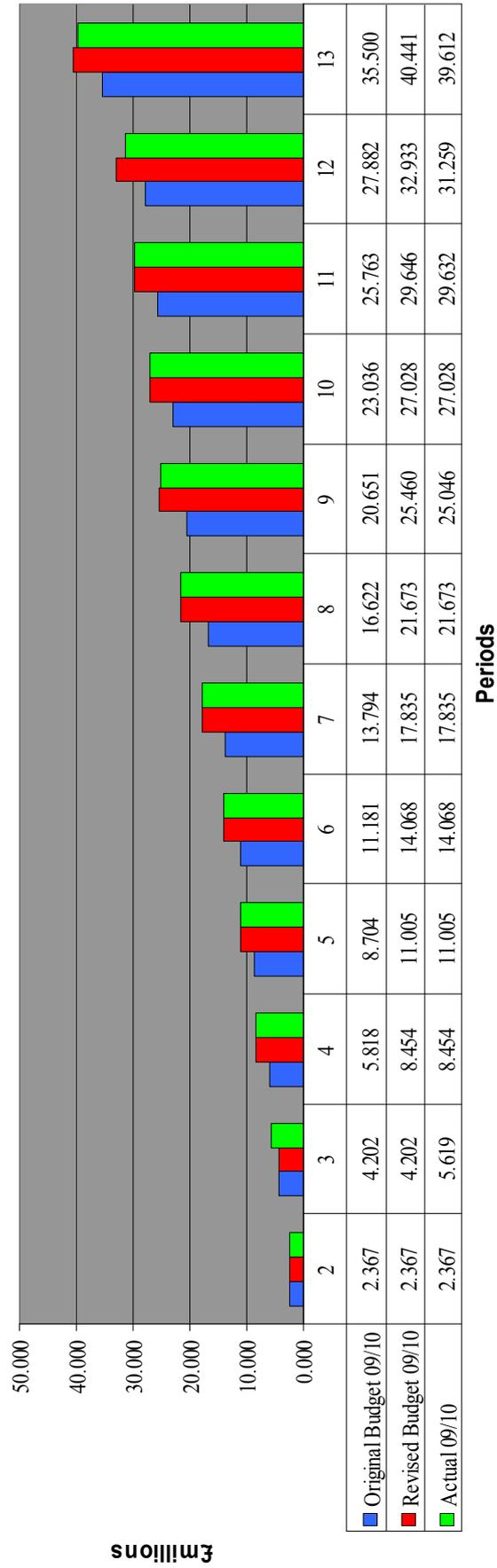
South Lanarkshire Council

Housing Capital Programme 2009/10

As At 31 March 2010

	£000's	£000's
Anticipated Capital Expenditure 2009/10		
Projected Out-turn 2009/10		
2008/09 Carry Forward plus New Projects Approved 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	23,154	
4. Capital Financed from Current Revenue	11,075	
5. Specific Grant	342	
		<u>40,441</u>
<u>Actual Expenditure to 31 March 2010</u>		
Carry Forward plus New Projects		
Actual Financing Position to 31 March 2010		39,612
1. Capital Receipts – House Sales	5,540	
2. Capital Receipts – Land Sales	1,081	
3. Prudential Borrowing	20,018	
4. Capital Financed from Current Revenue	11,923	
5. Specific Grant	905	
6. Home Loans	145	
		<u>39,612</u>

HRA Capital Expenditure Profile 09/10



£millions

Periods

HOUSING CAPITAL PROGRAMME 2009/10**EXECUTIVE SUMMARY****PERIOD 14 ENDED 31 MARCH 2010**

	<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 from 2008/09 Programme	-	50	31	32	29	24	24	27	27	22	18	26	18	17
Approved from 2009/10 Programme	-	266	280	285	294	296	298	301	328	331	337	296	304	321
Total Projects Currently Reported	-	316	311	317	323	320	322	328	355	353	355	322	322	338
<u>Programme Status</u>														
Projects Complete	-	213	228	232	237	245	248	249	253	259	262	266	275	277
Projects on Programme	-	97	75	77	77	62	60	66	94	82	81	41	33	47
Projects Behind Programme	-	3	5	5	5	6	6	4	2	4	4	7	3	8
Projects Altered Brief/Programme	-	3	3	3	4	7	7	7	3	4	3	2	7	4
Projects Held	-	-	-	-	-	-	1	2	3	4	5	6	4	2
	-	316	311	317	323	320	322	328	355	353	355	322	322	338
<u>Project Status</u>														
Design Feasibility	-	44	39	42	35	31	23	26	52	53	51	7	1	9
Sketch Design	-	0	0	0	0	0	0	0	-	-	-	-	-	-
Detailed Design	-	2	1	1	3	2	7	3	-	-	-	-	-	3
Production Information	-	10	14	13	6	8	7	11	13	11	8	7	2	7
Tendering	-	13	10	8	14	10	12	10	10	8	8	8	6	4
On Site	-	34	19	21	28	24	25	29	27	22	26	34	38	38
Complete	-	213	228	232	237	245	248	249	253	259	262	266	275	277
	-	316	311	317	323	320	322	328	355	353	355	322	322	338

Housing Capital Programme 2009/10

Period 14 Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Old Woodlands, Blantyre: Kitchens & Bathrooms	Behind	Delay in site start due to high 'no access' rate at previous contract. Project will complete in 2010/11.
New Woodlands, Blantyre: Kitchens & Bathrooms	Behind	Delay in site start due to high 'no access' rate at previous contract. Project will complete in 2010/11.
18 Stonefield Area, Blantyre Ph2: Kitchens, Bathrooms & Central Heating	Behind	Delay in site start due to high 'no access' rate at previous contract. Project will complete in 2010/11.
Central Cambuslang: External Fabrics Phase 2 (Brown Place)	Behind	Mandate period for owners has been extended. Completion due August 2010.
Mansion Court: Environmentals	Behind	Final specification now agreed and negotiations complete. Site commencement early July 2010.
Lanark South 3: Kitchens & Bathrooms	Behind	Delay due to tenant access and liaison issues. Completion due June 2010.
Ek Package 61 (St. Leonards): External Fabric	Behind	Project completion delayed by weather. Completed May 2010.
Fernigair, Larkhall: Kitchens & Bathrooms	Behind	Respite still to be arranged for one occupant.

General Services Capital Programme 2009/10
As at Period 14 – 31 March 2010

Resource Name	Annual Budget £000	C/Fwd & Slippage B/F £000	Total Original Budget £000	Agreed Adjs £000	Net Movement £000	Total Budget £000	Estimate to Date £000	Actual £000
Community Resources								
Environmental	0	0	0	40	0	40	40	64
Facs & Culture	1,130	478	1,608	461	(1,076)	993	993	617
Land & Fleet	0	268	268	270	0	538	538	338
SL Leisure	3,328	6,445	9,773	2,045	(4,626)	7,192	7,192	6,184
Support Services	10,987	6,390	17,377	(950)	(12,259)	4,168	4,168	2,721
Resource Total	15,445	13,581	29,026	1,866	(17,961)	12,931	12,931	9,924
Corporate Resources								
Office Accom	0	759	759	214	470	1,443	1,443	1,092
Resource Total	0	759	759	214	470	1,443	1,443	1,092
Education Resources								
Disabled Access	0	59	59	(59)	0	0	0	0
Other	0	(155)	(155)	1,949	0	1,794	1,794	2,119
School Refurb	83,800	29,487	113,287	3,437	(29,132)	87,592	87,592	78,135
ICT	1,400	70	1,470	0	0	1,470	1,470	1,163
Resource Total	85,200	29,461	114,661	5,327	(29,132)	90,856	90,856	81,417
Enterprise Resources								
Planning	100	698	798	(200)	(200)	398	398	337
Regeneration	2,781	5,239	8,020	4,520	(1,910)	10,630	10,630	9,676
Roads	14,724	641	15,365	2,783	1,650	19,798	19,798	18,675
Resource Total	17,605	6,578	24,183	7,103	(460)	30,826	30,826	28,688
Finance & IT Resources								
Finance Services	0	86	86	0	(51)	35	35	5
IT Services	222	951	1,173	344	0	1,517	1,517	1,314
Resource Total	222	1,037	1,259	344	(51)	1,552	1,552	1,319
H & T Resources								
Improve Grants	0	0	0	5,971	0	5,971	5,971	6,001
Tech Services	0	1,740	1,740	479	(1,170)	1,049	1,049	149
Resource Total	0	1,740	1,740	6,450	(1,170)	7,020	7,020	6,150
Social Work Resources								
Social Work	5,446	3,061	8,507	0	(2,923)	5,584	5,584	6,258
Resource Total	5,446	3,061	8,507	0	(2,923)	5,584	5,584	6,258
Overall Total	123,918	56,217	180,135	21,304	(51,227)	150,212	150,212	134,848

Appendix C

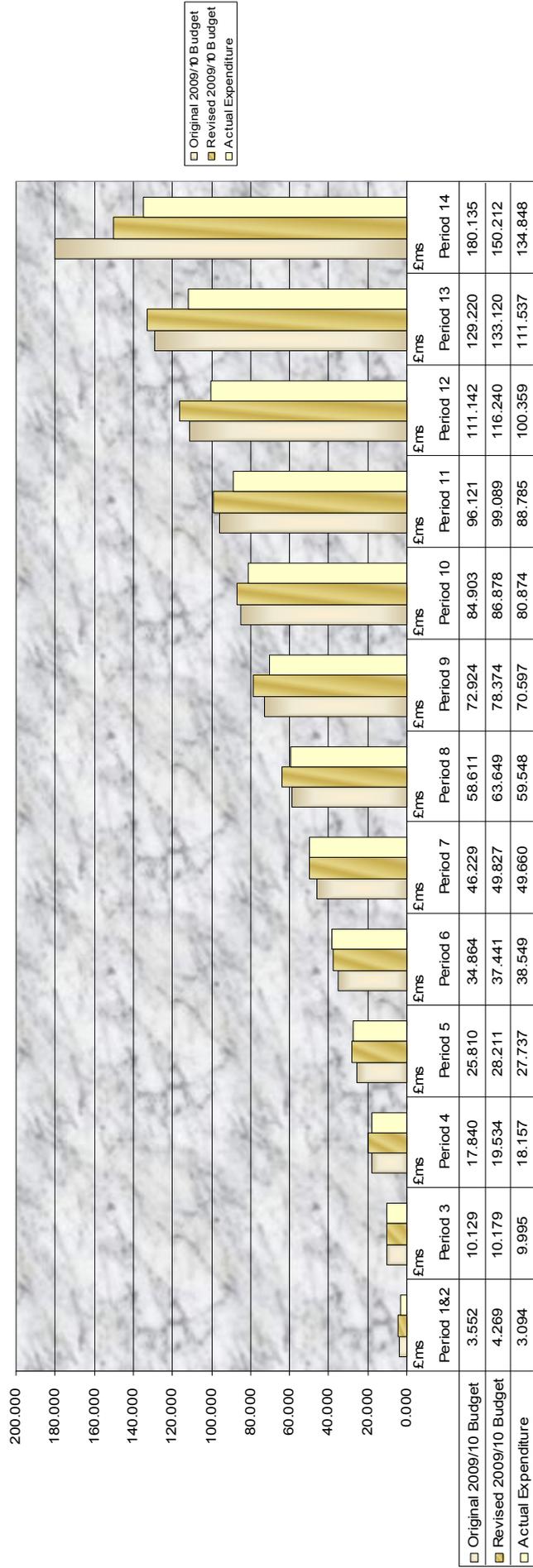
SOUTH LANARKSHIRE COUNCIL
 CAPITAL EXPENDITURE 2009-2010
 GENERAL FUND PROGRAMME
 FOR PERIOD 1 APRIL 2009 TO 31 MARCH 2010

EXPENDITURE

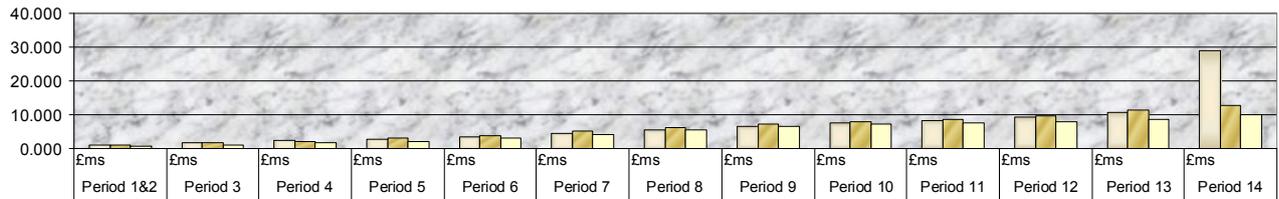
	2009-10 REVISED BUDGET	2009-10 ACTUAL to 31/03/10
	£m	£m
GENERAL FUND PROGRAMME (including adjustments agreed)	150.212	134.848
	<u>150.212</u>	<u>134.848</u>

Income		Actual to 31/03/10
		£m
Core Borrowing funded in Revenue Support Grant		16.027
Prudential Borrowing		74.460
Heritage Lottery / Sport Scotland Grant		0.758
European Regional Development Fund		0.198
Fairer Scotland Fund		1.993
Strathclyde Partnership for Transport		2.240
SUSTRANS		0.175
Partners (Including Strathclyde Partnership for Transport, SUSTRANS, Clyde Gateway URC and Rutherglen Common Good)		4.914
Scottish Government – School Buildings Improvement Fund		6.000
Scottish Government – Contaminated Land		0.125
Scottish Government – Efficiency and Reform Funding		0.165
Scottish Government – M74		0.285
Scottish Government – ICT		0.900
Scottish Government – General Capital Grant		6.922
Scottish Government – Udston Primary School (Acceleration)		4.950
Scottish Government – Zero Waste Fund		0.240
Scottish Government – SNH Countryside Ranger		0.017
Scottish Government – Cycling, Walking and Safer Streets		0.544
Scottish Government – Vacant and Derelict Land		2.436
Scottish Government – Travelling People		0.079
Scottish Government – Private Housing Scheme of Assistance		4.771
Specific Reserves		1.358
Capital Receipts		2.826
Capital Financed From Revenue		0.119
Repairs and Renewals Fund		2.346
TOTAL FUNDING		134.848

2009/10 Capital Expenditure Profile

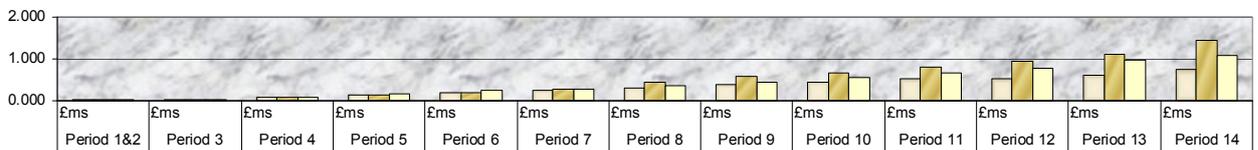


Community Resources Expenditure Profile 2009/10



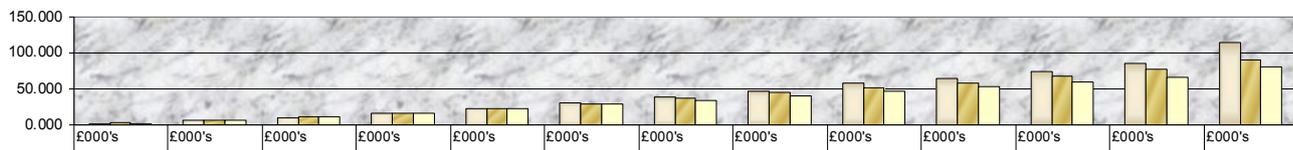
	£ms Period 1&2	£ms Period 3	£ms Period 4	£ms Period 5	£ms Period 6	£ms Period 7	£ms Period 8	£ms Period 9	£ms Period 10	£ms Period 11	£ms Period 12	£ms Period 13	£ms Period 14
Original 2009/10 Budget	1.142	1.670	2.256	2.830	3.603	4.564	5.463	6.452	7.530	8.227	9.287	10.789	29.026
Revised 2009/10 Budget	1.122	1.650	2.222	2.970	3.759	5.260	6.186	7.346	7.978	8.470	9.584	11.452	12.931
Actual Expenditure	0.615	1.156	1.655	2.186	3.099	4.273	5.523	6.438	7.122	7.657	8.021	8.656	9.924

Corporate Resources Expenditure Profile 2009/10



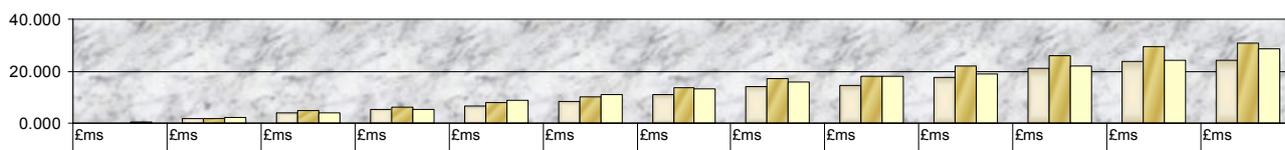
	£ms Period 1&2	£ms Period 3	£ms Period 4	£ms Period 5	£ms Period 6	£ms Period 7	£ms Period 8	£ms Period 9	£ms Period 10	£ms Period 11	£ms Period 12	£ms Period 13	£ms Period 14
Original 2009/10 Budget	0.026	0.037	0.082	0.137	0.191	0.244	0.318	0.391	0.455	0.515	0.541	0.599	0.759
Revised 2009/10 Budget	0.026	0.037	0.076	0.135	0.192	0.288	0.437	0.589	0.669	0.793	0.955	1.121	1.443
Actual Expenditure	0.026	0.037	0.075	0.162	0.240	0.291	0.348	0.449	0.560	0.679	0.791	0.979	1.092

Education Resources Expenditure Profile 2009/10



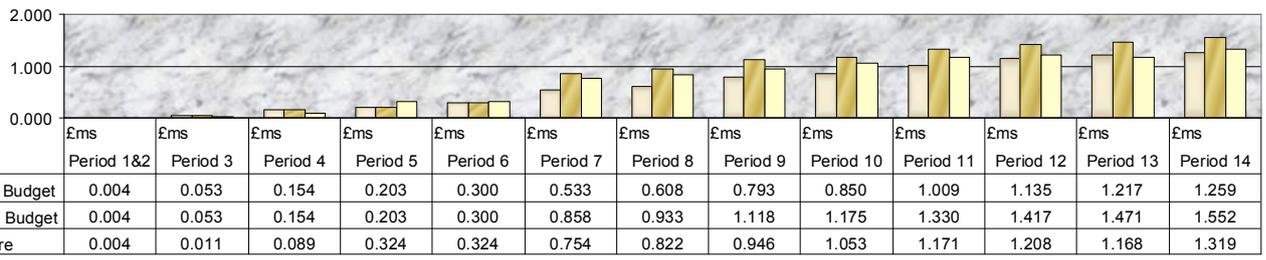
	£000's Period 1&2	£000's Period 3	£000's Period 4	£000's Period 5	£000's Period 6	£000's Period 7	£000's Period 8	£000's Period 9	£000's Period 10	£000's Period 11	£000's Period 12	£000's Period 13	£000's Period 14
Original 2009/10 Budget	1.936	6.009	10.325	16.076	22.238	30.054	38.040	47.395	57.371	63.769	73.783	85.499	114.661
Revised 2009/10 Budget	2.672	5.798	10.727	16.524	22.361	29.610	36.581	45.312	51.051	57.855	67.698	77.743	90.856
Actual Expenditure	1.960	5.897	10.848	16.619	22.387	28.746	34.165	40.717	46.951	52.628	58.953	66.105	81.417

Enterprise Resources Expenditure Profile 2009/10

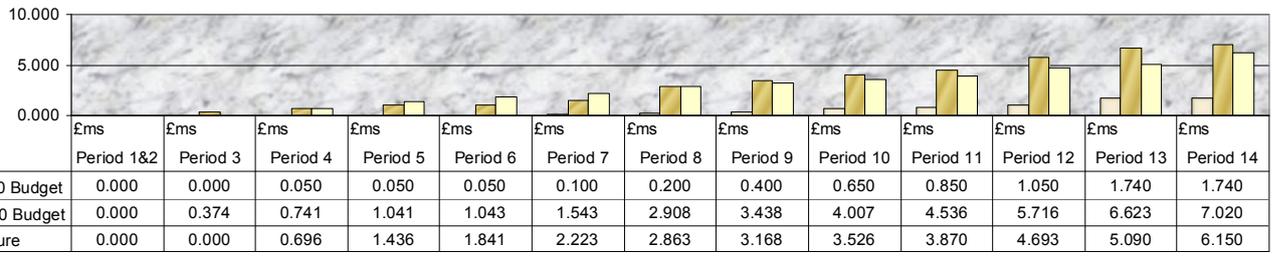


	£ms Period 1&2	£ms Period 3	£ms Period 4	£ms Period 5	£ms Period 6	£ms Period 7	£ms Period 8	£ms Period 9	£ms Period 10	£ms Period 11	£ms Period 12	£ms Period 13	£ms Period 14
Original 2009/10 Budget	0.216	1.823	4.091	5.212	6.779	8.540	11.137	14.234	14.450	17.733	20.906	23.835	24.183
Revised 2009/10 Budget	0.216	1.728	4.730	6.100	8.131	10.135	13.777	17.254	18.127	21.845	26.027	29.261	30.826
Actual Expenditure	0.260	2.235	3.845	5.404	8.625	11.014	13.121	15.710	18.035	18.729	22.053	24.204	28.688

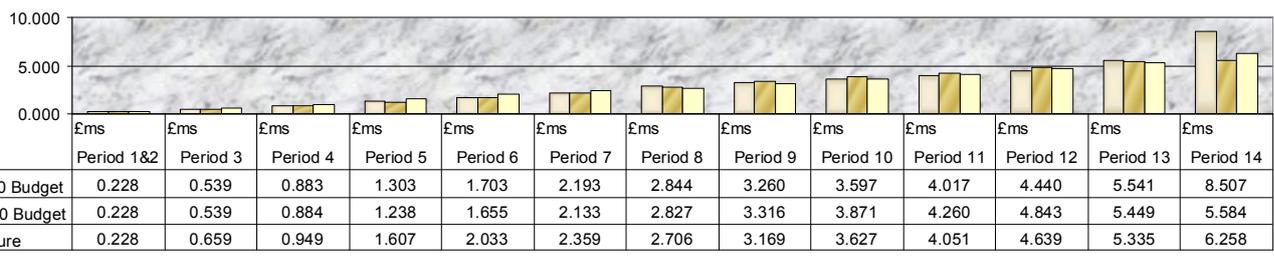
Finance & Information Technology Expenditure Profile 2009/10



Housing & Technical Resources Expenditure Profile 2009/10



Social Work Resources Expenditure Profile 2009/10



GENERAL FUND CAPITAL PROGRAMME 2009/10**BUILD EXECUTIVE SUMMARY****PERIOD 14 ENDED 31 MARCH 2010**

	<u>Payment Periods</u>													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
<u>Programme Status</u>														
Projects Complete	-	123	115	108	110	112	111	112	116	120	122	126	130	131
Projects on Programme	-	109	119	146	144	153	157	153	158	157	157	104	100	102
Projects Behind Programme	-	1	1	2	3	3	5	2	1	1	6	21	22	23
Projects Altered Brief/ Programme	-	5	2	2	2	4	3	7	7	6	6	5	5	5
Projects Held	-	27	19	15	24	23	21	22	23	22	23	20	19	18
	-	265	256	273	283	295	297	296	305	306	314	276	276	279
<u>Project Status</u>														
Design Feasibility	-	96	98	125	132	142	138	125	128	127	129	79	79	81
Sketch Design	-	5	3	1	2	1	1	1	-	-	-	1	1	1
Detailed Design	-	6	4	4	5	5	3	2	2	2	3	5	4	4
Production Information	-	2	3	3	3	4	10	10	8	8	8	10	9	9
Tendering	-	10	5	3	4	4	8	14	14	11	7	11	12	12
On Site	-	23	28	29	27	27	26	32	37	38	45	44	41	41
Complete	-	123	115	108	110	112	111	112	116	120	122	126	130	131
	-	265	256	273	283	295	297	296	305	306	314	276	276	279

Non-Housing Capital Programme 2009/10

Period 14 Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
McKillop Gardens - compartmentalisation	Behind	Delay due to development of client specification. Revised programme now agreed.
Stonehouse Community Facility	Behind	Delay related to ongoing Planning issues. Site start 1st June 2010.
DDA - HQ Ramps Install	Behind	Delay due to Planning issues with Historic Scotland. Revised programme now agreed.
Greenhills Community Hall	Behind	Delay due to additional render work. Works now complete.
Stonehouse Public Hall: additional structural works	Behind	Structural work now complete. Monitoring ongoing, will continue until main Stonehouse ICF project completes in November 2011.
St Athanasius PS	Behind	Delay related to completion of external works only, now complete.
Carmichael PS	Behind	Delay due to inclement weather during winter months. Completion due August 2010.
Crawfordjohn PS	Behind	Delayed due to requirement for further site investigation works to be carried out.
Robert Smillie PS	Behind	Delay due to inclement weather during winter months. Completion due December 2010.
Douglas PS	Behind	Delay due to inclement weather during winter months. Completion due October 2010.
St Anthony's PS	Behind	Delay due to inclement weather during winter months. Completion due November 2010.
St Mary's PS Hamilton	Behind	Delay due to service disconnections. Commenced on site 5th February 2010.
St Charles PS	Behind	Delay due to legal issues surrounding the transfer of land. Now resolved and site works commenced 22nd March 2010.
Kirkfieldbank PS	Behind	Delay due to inclement weather during winter months. Completion due end of July/beginning of August 2010.

Non-Housing Capital Programme 2009/10

Period 14 Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
St Kenneth's PS	Behind	Delay due to inclement weather during winter months. Completion due January 2011.
Auchinraith PS	Behind	Delay due to inclement weather during winter months. Completion due October 2011.
Dalserf PS	Behind	Delay due to planning issues, now resolved. Site started 31st March 2010.
Bothwell PS	Behind	Delay due to inclement weather during winter months. Completion due June 2010.
St Joseph's PS	Behind	Delay due to inclement weather during winter months. Completion due May 2011.
Chapelton PS	Behind	Delay due to inclement weather during winter months. Completion due October 2010.
Demolition of Jane McCluskey Centre	Behind	Delay due to service disconnections. Completion due 25 June 2010.
Demolition of 18/22 Quarry Street	Behind	Delay due to service disconnections. Completion due 30 July 2010.
Demolition of Cargill Club	Behind	Delay due to service disconnections. Project now complete.

GENERAL SERVICES CAPITAL PROGRAMME 2009/10**NON BUILDING EXECUTIVE SUMMARY****PERIOD 14 ENDED 31 MARCH 2010**

	<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 08/09 Programme	-	-	43	43	43	43	43	43	43	43	43	43	43	43
Approved from 09/10 Programme	-	-	5	5	9	18	19	17	17	16	16	16	16	16
Total Projects Currently Reported	-	-	48	48	52	61	62	60	60	59	59	59	59	59
<u>Programme Status</u>														
Projects Completed	-	-	0	1	2	4	5	8	8	9	10	10	11	11
Projects Ahead of Programme	-	-	10	13	17	19	19	16	15	15	13	17	7	12
Projects on Programme	-	-	35	29	26	30	26	17	16	15	11	8	5	2
Projects Behind Programme	-	-	3	5	7	8	12	19	21	20	25	24	36	34
Projects, Altered Brief/Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	48	48	52	61	62	60	60	59	59	59	59	59

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	COM063	Castlebank Park	Behind Programme
C/F	COM072	Crematorium Development	Behind Programme
C/F	COM075	IT Strategy	Behind Programme
C/F	COM081	SLL Refurbishment Programme	Behind Programme
C/F	COM149	Refurbishment Programme XMD01-20	Behind Programme
C/F	COM160	Halls Improvement	Behind Programme
NEW	COM191	Parks & Play / Project Design and Development	Behind Programme
C/F	COM202	Planning Gain Projects	Behind Programme
C/F	COM219	Hareleeshill Sports Pitch	Behind Programme
NEW	COM247	Dunedin Recreation Area	Behind Programme
NEW	COM250	St Andrew's and St Bride's High School Sports Pitch	Behind Programme
NEW	COM254	Law Community Playpark	Behind Programme
NEW	COM255	Murray Mortuary Chapel	Behind Programme
NEW	COM257	Planning Gain - Haghholm Road, Clegham	Behind Programme
NEW	COM258	Planning Gain - Grange Road, Pettinain	Behind Programme
C/F	EDU106	ICT Solutions for Learning	Behind Programme
C/F	ENT127	M74 Extension	Behind Programme
C/F	ENT189	Clyde Gateway Support - Acquisition of Adjoining Land	Behind Programme
C/F	ENT205	Property Development Initiative	Behind Programme
C/F	ENT311	Peacock Cross	Behind Programme
C/F	ENT314	Clyde Gateway	Behind Programme
C/F	ENT320	Historic Regeneration Fund - Leadhill CARS	Behind Programme
NEW	ENT323	Small Business Property Infrastructure Development	Behind Programme
C/F	ENT325	Town and Village Centres – Larkhall	Behind Programme
C/F	ENT326	Town and Village Centres – Lesmahagow	Behind Programme
C/F	ENT327	Town and Village Centres - Rural Villages	Behind Programme
NEW	ENT347	Rural Investment Plan	Behind Programme
C/F	FIT011	New FMS Modules and Systems Development	Behind Programme
C/F	FIT015	Customer Relations Management inc CSC	Behind Programme
C/F	FIT017	Implementation of Web Based Purchase	Behind Programme
C/F	FIT024	Almada Street Farm Upgrade	Behind Programme
C/F	FIT027	Efficiency and Reform Funding	Behind Programme
NEW	HTR31	Environmental Improvements	Behind Programme
NEW	HTR41	Procurement of Homeless Accommodation	Behind Programme
NEW	HTR45	Private Housing Scheme of Assistance	Ahead of Programme
C/F	COM151	Woodlands Investment Programme	Ahead of Programme
C/F	COM210	Greenspace	Ahead of Programme
C/F	EDU160	Secondary Schools Loose Furniture	Ahead of Programme
C/F	ENT149	Contaminated 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	ENT340	Community Regeneration Partnership	Ahead of Programme
NEW	ENT354	Cambuslang Park	Ahead of Programme
C/F	FIT016	Corporate Land and Property Programme	Ahead of Programme
C/F	FIT023	Caird Centre Upgrade	Ahead of Programme
NEW	COM256	Air Quality Signage Project	Ahead of Programme

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

C/F	ENT310	East Kilbride Masterplan	On Programme
C/F	HTR40	Sundry Debtors System Replacement	On Programme
C/F	COM155	Lanark Racecourse Outdoor Sports	Project Complete
C/F	COM162	Landfill Tax Programme	Project Complete
C/F	COM193	Indoor Training Facility	Project Complete
C/F	COM208	Country Parks Parent XMP01-03	Project Complete
C/F	COM220	Clyde Walkway	Project Complete
C/F	COM237	Forth Pitches	Project Complete
NEW	COM246	Zero Waste Fund	Project Complete
C/F	ENT141	EK Town Centre	Project Complete
C/F	ENT324	Town and Village Centres - Lanark Phase 2	Project Complete
C/F	ENT328	Rural Development Action Plan	Project Complete
NEW	FIT028	EDRMS System	Project Complete

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

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Castlebank Park	Behind	An underspend is anticipated this financial year following failure to secure additional external funding.
Crematorium Development	Behind	Expenditure is behind profile as a result of outstanding charges in relation to drainage works. Works orders are now being placed with spend anticipated in 2010/11.
IT Strategy	Behind	Underspend is due to a delay in identifying a programme of works. Project will be carried forward into 2010/11.
SLL Refurbishment Programme	Behind	Underspend will be carried forward into 2010/11 to offset potential additional budget pressures within the Indoor Training Facility project.
Refurbishment Programme XMD01-20	Behind	Underspend is due to the contribution towards works at Murray Mortuary Chapel now being made in 2010/11.
Halls Improvement	Behind	Underspend is due to a delay in identifying a programme of works. Project will be carried forward into 2010/11.
Parks & Play/Project Design and Development	Behind	Underspend is due to outstanding invoices still to be paid.
Planning Gain Projects	Behind	Underspend is due to a delay in identifying a programme of works.
Hareleeshill Sports Pitch	Behind	Underspend is due to a delay in processing the retention payment.
Dunedin Recreation Area	Behind	Underspend is due to the value of works undertaken this financial year being less than anticipated. However, the remaining budget will be required next year in order to complete the project.
St Andrew's and St Bride's High School Sports Pitch	Behind	Expenditure is behind profile due to additional survey works required before the project can commence.
Murray Mortuary Chapel	Behind	Underspend is the result of a delay in the project start while further external funding is being sought.
Law Community Playpark	Behind	Expenditure is behind profile as further external funding is now being sought.
Planning Gain - Haghholm Road, Cleghorn	Behind	Underspend is the result of a delay in the project start while further external funding is being sought.

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

Planning Gain - Grange Road, Pettinain	Behind	Underspend is due to a delay in identifying a programme of works.
ICT Solutions for Learning	Behind	Underspend occurred due to works completed in 2009/10 being less than originally anticipated, however this will be required in future years.
M74 Extension	Behind	Underspend is due to a reduction in the anticipated requisition for 2009/10 from Glasgow City Council.
Clyde Gateway Support - Acquisition of Adjoining Land	Behind	Underspend is due to a delay in completing relocations to alternative accommodation.
Property Development Initiative	Behind	Underspend is due to a delay in receiving invoices.
Peacock Cross	Behind	Expenditure is behind profile due to payments in relation to the Compulsory Purchase Order being made in two instalments rather than one and subsequent timing differences as a result of the revised payment method.
Clyde Gateway	Behind	Underspend is due to delays experienced with the proposed acquisition at Clee Hill and failure to conclude the purchase of the site at Cathcart Place, Rutherglen before the end of this financial year.
Historic Regeneration Fund - Leadhill CARS	Behind	Underspend is due to delays as a result of the bad weather conditions during the winter.
Small Business Property Infrastructure Development	Behind	Underspend is due to expenditure being delayed pending the results of ERDF bids at Biggar, Clydesmill, Hamilton and Rutherglen.
Town and Village Centres - Larkhall	Behind	Underspend is due to a delay in the commencement of design works for the project.
Town and Village Centres - Lesmahagow	Behind	Underspend is due to works progressing behind schedule as a result of a delay in acquiring land.
Town and Village Centres - Rural Villages	Behind	Current underspend is due to a delay in making the retention payment due to outstanding snagging items.
Rural Investment Plan	Behind	Underspend is due to a delay in awarding grants.
New FMS Modules and Systems Development	Behind	Underspend is anticipated due to delays in completing works.

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

Customer Relations Management inc CSC	Behind	Underspend is due to a delay in awarding the tender for the upgrade of the online Benefits Application Calculator.
Implementation of Web Based Purchase	Behind	Underspend is due to the final payment being held back following outstanding issues with the system which the contractor has yet to rectify.
Almada Street Farm Upgrade	Behind	Underspend is due to the retention payment being less than anticipated.
Efficiency and Reform Funding	Behind	Underspend is due to delays in completing upgrading works to the Caird Centre water tower. Retention payment will now be made in 2010/11.
Environmental Improvements	Behind	Underspend is due to works now being funded through revenue.
Procurement of Homeless Accommodation	Behind	Underspend is due to ongoing investigation into the procurement of homeless accommodation properties which will continue to progress during 2010/11.

NON - HOUSING CAPITAL PROGRAMME 2009 / 2010

UPDATE FOR BUDGET SCRUTINY GROUP - PERIOD 14

ROADS EXECUTIVE SUMMARY

	1	2	3	4	5	6	7	8	9	10	11	12	13	14
<u>Number of Projects</u>														
Total Projects Currently Reported	--	--	--	167	167	168	174	183	183	193	193	197	199	198
<u>Programme Status</u>														
Projects Complete	--	--	--	39	44	55	77	100	100	124	136	165	176	186
Projects on Programme	--	--	--	126	122	112	96	80	80	64	49	21	14	4
Projects behind Programme	--	--	--	2	0	1	0	0	0	1	2	2	1	2
Projects, Altered Brief / Programme	--	--	--	0	1	0	1	1	1	1	3	3	3	0
Projects Held	--	--	--	0	0	0	0	2	2	3	3	6	5	6
	-	-	-	167	167	168	174	183	183	193	193	197	199	198
<u>Project Status</u>														
Briefing	--	--	--	95	93	73	61	54	54	39	30	18	10	7
Production Information	--	--	--	8	8	12	9	10	10	10	9	9	6	4
Billing	--	--	--	0	0	0	0	0	0	0	0	0	0	0
Tendering	--	--	--	0	0	0	0	0	0	0	0	0	0	0
On Site	--	--	--	25	22	28	27	19	19	20	18	5	7	1
Complete	--	--	--	39	44	55	77	100	100	124	136	165	176	186
	-	-	-	167	167	168	174	183	183	193	193	197	199	198

Project Title	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				
Clyde Street						1	1				
B7086 Boghead – Deadwaters						1	1				
B7086 Kirkmuirhill – Auchenheath						1	1				
B7018 Eastwood Road						1	1				
B7078 Carlisle Road/Eastwood 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				
Mauldslie Road						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				

Appendix F

Project Title	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
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				

Project Title	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
Hamilton Area											
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, Phase1						1	1				
Glenlee Street, Hamilton						1	1				
“Canderside Toll Additional C/W Works”	1										1
Duke Street, Larkhall – Phase 3						1	1				
Anderson Street, Hamilton (Phase 1)						1	1				
Anderson Street, Hamilton (Phase 2)						1	1				
Blantyre Farm Road, Hamilton						1	1				
Balfron Crescent/Gilmour Drive, Hamilton						1	1				
Glebe Street, Hamilton						1	1				
Royal Gardens, Bothwell						1	1				
Muir St, Hamilton						1	1				
Motehill, Hamilton						1	1				
Old Mill Road, Uddingston						1	1				

Project Title	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
A723, Portland Place, Hamilton						1	1				
Duke Street, Larkhall (Phase 2)						1	1				
Comrie Crescent, Hamilton						1	1				
Keir Hardie Road (Phase 1) Larkhall						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				

Project Title	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
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				
Wellknowe Road, 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, Thontohall						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, Thontohall						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				

Project Title	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
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 (Contribution)						1	1				
<u>CYCLING WALKING AND SAFER STREETS</u>											
Route Action Plans											
B758 Blantyre Farm Road						1	1				
A70 to Council Boundary						1	1				
A706 Jarviswood						1	1				
Accident Investigation Prevention Schemes											
Calderwood Road/Duke Street, Cambuslang	1										1
Rutherglen Cross						1	1				
Western Road, Cambuslang						1	1				
A726 Strathaven Road						1	1				
Columbie Junction						1	1				
Pedestrian Crossings											
Hamilton Road, Bothwell						1	1				
Calderwood Road, East Kilbride						1	1				
20mph Speed limits – various sites						1	1				
Vehicle Activated Sites – various sites						1	1				

Project Title	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
Road safety publicity/promotional materials						1	1				
40mph speed at Kilncadzow						1	1				
Engineering Measures at Schools – various locations											
Dixon Street, Hamilton						1	1				
TRO's						1	1				
Hamilton College						1	1				
St Elizabeths – one way						1	1				
Kirkland Park, Starhaven						1	1				
Footpath at Strathaven Academy						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				
Network Improvements											
Torfoot near Strathaven – new signage						1	1				
Rothsay Street – new signage and road markings						1	1				
Sydes Brae – new directional signage						1	1				
Boghall Road, Carluke – new signs						1	1				
Stonehouse Cross – bollards						1	1				
Station Road, Strathaven – lining works						1	1				
Lower Bournree Drive, Burnside – signage works						1	1				
Brownside Road, Cambuslang – new signage						1	1				
Cairnwell Avenue – lining works						1	1				

Project Title	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
Hamilton Infrastructure traffic modelling						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				
Calderglen 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	7	4	0	0	1	186	186	4	2	0	6

General Services Capital Programme 2009/10**Roads Summary - Variance Explanations****Project Name**Flood Prevention – Overton Road,
Cambuslang**Status**

Behind

Variance Explanation

Negotiations with land owners ongoing. Land acquisition and payment will not be completed this financial year.

Hamilton Circle Station

Behind

Land acquisition agreed but paperwork with legal to be finalised. Payment will not be made this financial year.