



Report

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| Report to: | Financial Resources Scrutiny Forum |
| Date of Meeting: | 29 November 2018 |
| Report by: | Executive Director (Finance and Corporate Resources) |

| | |
|----------|---|
| Subject: | Capital Budget Monitoring 2018/2019 - General Fund Capital Programme |
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1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's General Fund Capital Programme for the period covering 1 April 2018 to 12 October 2018.

2. Recommendation(s)

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

- (1) that the physical and financial progress of the 2018/2019 General Fund Capital Programme be noted.

3. Background

- 3.1. The Capital reports attached provide detail on the position as at 12 October 2018 from both a financial and physical perspective.
- 3.2. Appendices A and B show the financial position of the General Fund Capital Programme, with the physical progress detailed in Appendices C to F – as they are split into Build, Non Build and Roads.

4. Employee Implications

4.1. None

5. Financial Implications

5.1. 2018/19 Budget

The budget agreed at Executive Committee on 26 September 2018 was £73.343 million. The revised programme for the General Fund is £69.646 million as shown in Appendix A. This revised programme consists of the base budget plus carry forward projects, previously approved adjustments and adjustments to the programme (totalling a net decrease of £3.697 million) as detailed in note 1 to Appendix A which were agreed by the Executive Committee on 21 November 2018.

5.2. These adjustments included the following movements:

- Glasgow City Region City Deal: A budget movement for the Glasgow City Region City Deal Programme following a detailed review of the spend. This reflects expected timescales in the Community Growth Area project (£0.900 million), Cathkin Relief Road

project (£0.320 million) and the Stewartfield Way project (£0.200 million) for financial year 2018/19.

- Education Early Years 1,140 Hours: At the start of this financial year, an amount of £2.5 million was included to fund anticipated spend on projects to help deliver the Scottish Government's proposal to increase the number of hours of free early learning and childcare to 1,140 hours by 2020. The Executive Committee (15 August 2018) approved a first phase capital programme of works (£12 million). Based on the projects approved in August, spend for 2018/19 for the Early Years 1,140 hours programme has been forecast at £0.635 million. A budget adjustment of £1.865 million has been approved to reflect the timescales for these projects. A list of these projects, along with their anticipated completion dates, is included in Appendix C.
- Education Growth and Capacities: The Executive Committee on 26 September 2018 also approved the addition of 2 new projects into the Capital Programme: St Mary's Primary School, Hamilton and St Charles' Primary School, Newton. These extension projects total £4.400 million and are to be funded from budget underspends in the current Primary School Modernisation Programme (£3 million), £0.4 million of Developer's Contributions and £1 million of additional borrowing. Spend on these projects in the current year can be met from the programme already set. Therefore, the additional element of the budget approved (£1.0 million funded by borrowing and £0.4 million of developer's contributions), will be added to the 2019/20 Capital Programme to allow completion of the projects in that year.

5.3. The programme spend and funding for the General Fund is summarised in Appendices A and B. Total funding of £69.646 million is available in year.

5.4. Period 8 Position

Budget for the period is £26.447m and spend to the 12 October 2018 is £25.501m (36.62%). This represents expenditure of £0.946m behind profile. This is mainly due to the timing of spend across a number of projects within Regeneration Services and Roads Services. It is expected that full spend on these projects will be made this financial year.

5.5. Actual funding received to 12 October 2018 is £52.972m (76.06%) as detailed in Appendix B.

5.6. Appendices D to F advise on the related physical progress of the General Fund Capital Programme for 2018/2019 and these are split across three elements: Build; Non-Build and Roads.

6. Other Implications

6.1. 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.

6.2. There are no implications for sustainability in terms of the information contained in this report.

7. Equality Impact Assessment and Consultation Arrangements

7.1. 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.

- 7.2. 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)

13 November 2018

Link(s) to Council Values/Ambitions/Objectives

- Accountable, Effective, Efficient and Transparent

Previous References

- Executive Committee, 21 November 2018

List of Background Papers

Capital Ledger prints to 12 October 2018

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 2018/19
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2018 TO 12 OCTOBER 2018

APPENDIX A

£m £m

| | |
|---|---------------|
| Original 2018/19 Base Budget including Carry Forward | 73.343 |
| Previously Approved Adjustments – Period 7 and 8 | (3.697) |
| Total Revised Budget including Carry Forward | 69.646 |

| <u>Resource</u> | <u>Base 2018/19 Budget £m</u> | <u>Period 7 & 8 Adjustments £m</u> | <u>Revised 2018/19 Budget £m</u> |
|------------------------|--|---|---|
| Community & Enterprise | 38.144 | (1.520) | 36.624 |
| Education | 24.657 | (2.240) | 22.417 |
| Finance & Corporate | 1.592 | 0.000 | 1.592 |
| Housing & Technical | 8.630 | (0.257) | 8.373 |
| Social Work | 0.320 | 0.320 | 0.640 |
| Total | 73.343 | (3.697) | 69.646 |

Note 1 - Adjustments approved by Executive Committee on 21 November 2018

Proposed Adjustments

Community and Enterprise Resources

Synthetic and Grass Pitches

Additional funding of £0.080m has been awarded from the Renewable Energy Fund as a contribution towards the cost of replacing the second generation sandbased pitch at Lanark Racecourse, with a third generation rugby/football hybrid pitch. Approval is sought to increase the 2018/19 Capital programme by £0.080m to reflect this additional funding. £0.080m

Sustainable Transport Improvements - Clydesdale Area

Additional funding of £0.075m has been awarded to allow the Council to determine the transport and travel needs of the Clydesdale area, and appraise the options to meet those needs. This funding has been provided by Strathclyde Partnership for Transport (£0.050m) and Transport Scotland (£0.025m).

The funding from Strathclyde Partnership for Transport will be utilised during financial year 2018/19, with the Transport Scotland funds available for use up to the end of March 2020.

Approval is therefore sought to increase the 2018/19 Capital Programme by £0.050m to reflect the additional funding provided by Strathclyde Passenger for Transport, and to increase the 2019/20 Capital Programme to reflect the funding from Transport Scotland (£0.025m). £0.050m

Sustrans – East Kilbride Active Travel

Approval is sought to increase the 2018/19 Capital programme by £0.050m to develop active travel proposals, which will encourage walking and cycling, in the East Kilbride area. This will be funded by an award from Sustrans of £0.050m £0.050m

Clyde and Avon Valley Landscape Partnership

Approval is sought to increase the 2018/19 Capital programme by £0.120m to reflect additional funding received from Heritage Lottery Fund (£0.118m) and Border Biscuits (£0.002m). This funding will be used towards specific projects identified in the Landscape Conservation Action Plan (LCAP). £0.120m

Zero Waste Fund

Council officers are working through the recommendations of a report from Zero Waste Scotland on the Council's Waste Strategy. As a result of this work, approval is sought to slip £0.400m into the 2019/20 Capital programme. (£0.400m)

Glasgow City Region – City Deal

As noted in sections 5.1.2, following a review of the programme timescales, approval is sought to reduce the 2018/19 allocation by £1.420m (Community Growth Areas £0.900m; Cathkin Bypass £0.320m and Stewartfield Way £0.200m) to reflect the current year spend anticipated. This funding will be required in financial year 2019/20. (£1.420m)

Education Resources

Early Years 1,140 Hours

The Executive Committee (15 August 2018) approved a first phase capital programme of works for 1,140 Hours, totalling £12m. Based on the projects agreed in August 2018, it is estimated that expenditure of £0.635m will be achieved. (£1.865m)

The original funding package had included a budget of £2.5m, therefore approval is sought to allow slippage of £1.865m into the 2019/20 Capital Programme. Specific capital grant funding from the Scottish Government for this project will also be carried forward into 2019/20.

Trinity High School Science Laboratory

Approval is sought to increase the 2018/19 Capital Programme by £0.115m in order to undertake laboratory conversion works within the school to give more classroom flexibility. This will be funded by developers' contributions from the Cambuslang / Rutherglen area. £0.115m

Crawforddyke Primary School, Carluke – Extension

Approval is sought to reduce the 2018/19 Capital Programme by £0.490m to reflect the expected timescales for the new extension at Crawforddyke Primary School, Carluke, which will complete by August 2020. (£0.490m)

Housing and Technical Resources

Central Energy Efficiency Fund

Approval is sought to increase the 2018/19 Capital Programme by £0.063m to allow the completion of two additional LED lighting projects at John Wright Sports Centre, East Kilbride and McClymont Resource Centre, Lanark. This will be funded by a contribution from the CEEF Reserve. £0.063m

Social Work Resources

Arran House, East Kilbride – Phase 2

A second phase of works have been proposed at Arran House, East Kilbride, with the opportunity to redevelop the first floor of the facility to accommodate additional service users with complex and challenging needs. Approval is sought to transfer funding of £0.320m from the Prioritised Urgent Investment Fund. £0.320m (£0.320m)

Minor Adjustments £0.000m

TOTAL ADJUSTMENTS (£3.697m)

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2018/19
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2018 TO 12 OCTOBER 2018

| <u>Resource Name</u> | <u>Annual Budget £000</u> | <u>2017/18 C/F £000</u> | <u>Previous Slippage /Adjs £000</u> | <u>Total Original Budget £000</u> | <u>Proposed Adjs £000</u> | <u>Proposed Slippage £000</u> | <u>Total Budget £000</u> | <u>Estimate to Date £000</u> | <u>Actual £000</u> |
|---|-----------------------------------|---------------------------------|---|---|-----------------------------------|---------------------------------------|----------------------------------|--------------------------------------|------------------------|
| Community & Enterprise Resources | | | | | | | | | |
| Fleet & | 0 | 133 | 0 | 133 | 0 | 0 | 133 | 52 | 35 |
| Environmental Facs / Waste / | 1,075 | 2,174 | (1,600) | 1,649 | 185 | (400) | 1,434 | 397 | 447 |
| Grounds SLL & Cultural | 1,181 | 413 | (400) | 1,194 | 530 | (750) | 974 | 23 | 55 |
| Support Services | 250 | 178 | 100 | 528 | 0 | 0 | 528 | 124 | 47 |
| Regeneration | 8,785 | 2,251 | (2,170) | 8,866 | 359 | (1,650) | 7,575 | 2,091 | 1,849 |
| Roads | 33,124 | 3,004 | (11,191) | 24,937 | 1,563 | (520) | 25,980 | 10,274 | 9,568 |
| Resource Total | 44,415 | 8,153 | (15,261) | 37,307 | 2,637 | (3,320) | 36,624 | 12,961 | 12,001 |
| Education Resources | | | | | | | | | |
| Primary Schools | 10,744 | 7,561 | (1,000) | 17,305 | 0 | 0 | 17,305 | 8,325 | 8,242 |
| Modernisation ICT Developments | 2,693 | 234 | (1,226) | 1,701 | 0 | 0 | 1,701 | 989 | 1,070 |
| Other | 1,901 | 2,220 | 0 | 4,121 | 1,645 | (2,355) | 3,411 | 1,669 | 1,520 |
| Resource Total | 15,338 | 10,015 | (2,226) | 23,127 | 1,645 | (2,355) | 22,417 | 10,983 | 10,832 |
| Finance & Corporate Resources | | | | | | | | | |
| Finance Services | 70 | (47) | 0 | 23 | 70 | 0 | 93 | 9 | 24 |
| IT Services | 748 | 727 | 0 | 1,475 | 0 | 0 | 1,475 | 928 | 1,012 |
| Personnel | 0 | 24 | 0 | 24 | 0 | 0 | 24 | 24 | 19 |
| Resource Total | 818 | 704 | 0 | 1,522 | 70 | 0 | 1,592 | 961 | 1,055 |
| Housing & Technical Resources | | | | | | | | | |
| Office Accom | 7,491 | 1,010 | (550) | 7,951 | (227) | 0 | 7,724 | 1,380 | 1,463 |
| Private Housing Scheme of Assistance | 1,000 | 0 | (1,000) | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Housing | 307 | 391 | (300) | 398 | 251 | 0 | 649 | 161 | 144 |
| Resource Total | 8,798 | 1,401 | (1,850) | 8,349 | 24 | 0 | 8,373 | 1,541 | 1,607 |
| Social Work Resources | | | | | | | | | |
| Social Work | 5,000 | 320 | (5,000) | 320 | 320 | 0 | 640 | 1 | 6 |
| Resource Total | 5,000 | 320 | (5,000) | 320 | 320 | 0 | 640 | 1 | 6 |
| Overall Total | 74,369 | 20,593 | (24,337) | 70,625 | 4,696 | (5,675) | 69,646 | 26,447 | 25,501 |

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2018/19
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2018 TO 12 OCTOBER 2018

APPENDIX B

| | <u>2018/19</u> <u>Original</u> <u>Estimate inc</u> <u>C/F</u> £m | <u>2018/19</u> <u>Revised</u> <u>Budget</u> £m | <u>2018/19</u> <u>Budget to</u> <u>12/10/18</u> £m | <u>2018/19</u> <u>Actual to</u> <u>12/10/18</u> £m |
|---|--|---|---|---|
| Expenditure | | | | |
| General Fund Programme | 70.625 | 69.646 | 26.447 | 25.501 |
| Income | <u>2018/19</u> <u>Budget</u> £m | <u>2018/19</u> <u>Revised</u> <u>Budget</u> £m | | <u>2018/19</u> <u>Actual</u> <u>To</u> <u>12/10/18</u> £m |
| Prudential Borrowing | 32.772 | 30.770 | | 30.770 |
| Heritage Lottery / Sportscotland Grant | 0.124 | 0.406 | | 0.184 |
| Developers Contributions | 1.550 | 1.665 | | 1.535 |
| Partners (Including SPT, Forestry Commission, Transport Scotland, Timber Income, and Renewable Energy Fund) | 0.619 | 2.538 | | 0.945 |
| Scottish Government: | | | | |
| - Capital Grant | 27.607 | 27.607 | | 13.803 |
| - Cycling, Walking and Safer Streets | 0.432 | 0.432 | | 0.000 |
| - Vacant and Derelict Land | 2.316 | 1.566 | | 1.116 |
| - Early Years 1,140 Hours | 0.970 | 0.635 | | 0.635 |
| - Regeneration Capital Grant | 0.850 | 0.850 | | 0.807 |
| Specific Reserves | 1.244 | 2.155 | | 2.155 |
| Capital Receipts | 0.500 | 0.500 | | 0.500 |
| Capital Financed from Current Revenue | 1.641 | 0.522 | | 0.522 |
| TOTAL FUNDING | 70.625 | 69.646 | | 52.972 |

SOUTH LANARKSHIRE COUNCIL
 CAPITAL EXPENDITURE 2018/2019
 GENERAL FUND PROGRAMME
 FOR PERIOD 1 APRIL 2018 TO 12 OCTOBER 2018

APPENDIX C

| Early Years 1,140 Hours Projects – with Underspends in 2018/19 | | |
|---|---------------------|--|
| Project Name | Project Type | Completion Date |
| | | |
| Larkhall Children's Centre, Larkhall | Refurbishment | September 2019 |
| St Cuthbert's Primary School – Nursery Adaptations | Refurbishment | August 2019 |
| Woodlands Nursery - Expansion | Refurbishment | August 2020 |
| | | |
| Carluke area (site adjacent to Crawforddyke Primary School). | New Build | Project requirements will be confirmed pending review of number projections for this area. |
| Kirkmuirhill area (site of old Leisure Dome) | New Build | June 2020 |
| Newton area (site of old St Charles Primary School) | New Build | July 2020 |
| | | |

GENERAL FUND CAPITAL PROGRAMME 2018/19**BUILD EXECUTIVE SUMMARY****PERIOD ENDED 12 OCTOBER 2018**

| | Expenditure Periods | | | | | | | | | | | | | |
|-----------------------------------|---------------------|---|-----|-----|-----|-----|-----|-----|---|----|----|----|----|----|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| <u>Programme Status</u> | | | | | | | | | | | | | | |
| Projects Complete | - | - | 10 | 16 | 21 | 27 | 41 | 44 | | | | | | |
| Projects on Programme | - | - | 119 | 122 | 125 | 128 | 129 | 134 | | | | | | |
| Projects Behind Programme | - | - | - | - | 1 | 1 | 3 | 1 | | | | | | |
| Projects Altered Brief/ Programme | - | - | 3 | 4 | 3 | 2 | 1 | 1 | | | | | | |
| Projects Held | - | - | 14 | 13 | 13 | 16 | 15 | 18 | | | | | | |
| | - | - | 146 | 155 | 163 | 174 | 189 | 198 | | | | | | |
| <u>Project Status</u> | | | | | | | | | | | | | | |
| Design Feasibility | - | - | 58 | 64 | 70 | 72 | 82 | 85 | | | | | | |
| Sketch Design | - | - | 7 | 5 | 5 | 6 | 4 | 4 | | | | | | |
| Detailed Design | - | - | 5 | 6 | 5 | 4 | 5 | 4 | | | | | | |
| Production Information | - | - | 13 | 9 | 10 | 13 | 14 | 14 | | | | | | |
| Tendering | - | - | 28 | 32 | 20 | 18 | 19 | 20 | | | | | | |
| On Site | - | - | 25 | 23 | 30 | 34 | 24 | 27 | | | | | | |
| Complete | - | - | 10 | 16 | 23 | 27 | 41 | 44 | | | | | | |
| | - | - | 146 | 155 | 163 | 174 | 189 | 198 | | | | | | |

General Fund Capital Programme 2018/19

Build Variance Explanations

| <u>Project Name</u> | <u>Status</u> | <u>Variance Explanation</u> |
|---------------------------------------|----------------------|---|
| Hamilton Water Palace - Pool Grouting | Behind Programme | Project currently behind programme due to difficulties in appointing a suitable contractor. |

GENERAL FUND CAPITAL PROGRAMME 2018/19**NON BUILD EXECUTIVE SUMMARY****PERIOD ENDED 12 OCTOBER 2018**

| | <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 17/18 Programme | - | - | 48 | 48 | 48 | 48 | 48 | 48 | | | | | | |
| Approved from 18/19 Programme | - | - | 5 | 6 | 6 | 6 | 6 | 6 | | | | | | |
| Total Projects Currently Reported | - | - | 52 | 54 | 54 | 54 | 54 | 54 | | | | | | |

Number of Projects

| | | | | | | | | | | | | | | |
|-----------------------------------|---|---|----|----|----|----|----|----|--|--|--|--|--|--|
| Projects Completed | - | - | - | 6 | 6 | 7 | 7 | 20 | | | | | | |
| Projects Ahead of Programme | - | - | - | 4 | 4 | 4 | 4 | 6 | | | | | | |
| Projects on Programme | - | - | 52 | 44 | 44 | 43 | 43 | 28 | | | | | | |
| Projects Behind Programme | - | - | - | - | - | - | - | - | | | | | | |
| Projects, Altered Brief/Programme | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | 52 | 53 | 53 | 54 | 54 | 54 | | | | | | |

General Fund Capital Programme 2018/19
Non-Build Executive Summary - Project Status

| <u>Type</u> | | <u>Status</u> |
|--------------------|---|----------------------|
| C/F | Rosebank Play Area | Complete |
| C/F | Braehead Play Area Redevelopment | Complete |
| C/F | Sandford Play Area Redevelopment | Complete |
| C/F | Glassford Play Area Redevelopment | Complete |
| C/F | Moor Park Play Area (Phase 2) | Complete |
| C/F | Rigside Skate Park | Complete |
| C/F | Clyde Gateway | Complete |
| C/F | Kirkfieldbank Park | Complete |
| C/F | Alexander Hamilton Memorial Park | Complete |
| C/F | Hairmyres Park Play Area | Complete |
| C/F | Strathaven Senior Play Area | Complete |
| C/F | Crofthead Park | Complete |
| C/F | Tarbrax Play Area Redevelopment | Complete |
| C/F | Blackwood & Kirkmuirhill Play Area | Complete |
| C/F | Kildare Park Play Area, Lanark | Complete |
| C/F | Forrest Street Depot – CCTV | Complete |
| NEW | Kirkfieldbank Park – Phase 2 | Complete |
| C/F | Ballgreen Hall | Complete |
| C/F | East Kilbride Ice Rink | Complete |
| C/F | Mobile Men's Shed | Complete |
| C/F | Mobile Working | On Programme |
| C/F | Accommodation Upgrades | On Programme |
| NEW | War Memorials | On Programme |
| NEW | Bin Storage Areas | On Programme |
| C/F | Zero Waste Fund | On Programme |
| C/F | Bothwell Park | On Programme |
| C/F | Moor Park Play Area (Phase 1) | On Programme |
| C/F | Hallside Primary Trim Trail | On Programme |
| C/F | Greenhall, Millheugh & Barnhill Estates | On Programme |
| NEW | Carstairs Junction Play Area Redevelopment | On Programme |
| C/F | Contaminated Land – Environmental Services | On Programme |
| C/F | Synthetic and Grass Pitch Replacement | On Programme |
| C/F | Crawfordjohn Community Projects | On Programme |
| NEW | Springhall Regeneration Project | On Programme |
| C/F | Halls Improvement | On Programme |
| C/F | Upgrades to Community Infrastructure | On Programme |
| C/F | Sustainability Project | On Programme |
| C/F | Priority Repairs to Building Infrastructure | On Programme |
| C/F | Demolition Programme | On Programme |
| C/F | Regeneration Capital Grants | On Programme |
| NEW | Rural Development Centre, Lanark | On Programme |
| C/F | Clyde and Avon Valley Landscape Partnership | On Programme |
| C/F | Vacant and Derelict Land | On Programme |
| C/F | IT Infrastructure | On Programme |
| C/F | iSDX Telephony Replacement | On Programme |
| C/F | EDRMS System - Corporate | On Programme |
| C/F | IT Productivity Tools | On Programme |
| C/F | City Deal – Community Growth Areas | On Programme |
| C/F | Extension of Cemeteries and Land Works | Ahead |
| C/F | Woodland Regeneration (Mauldslee Estate and West Brownlie Woods | Ahead |
| C/F | Replacement Workshop Facility | Ahead |

| | | |
|-----|---|-------|
| C/F | Chatelherault Country Park Woodland Management | Ahead |
| C/F | Education Information Communication Technology Solutions for Learning | Ahead |
| C/F | Customer Contact Centre | Ahead |

GENERAL FUND CAPITAL PROGRAMME 2018/19**ROADS EXECUTIVE SUMMARY****PERIOD ENDED 12 OCTOBER 2018**

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

Number of Projects

| | | | | | | | | |
|-----------------------------------|---|---|-----|-----|-----|-----|-----|-----|
| Total Projects Currently Reported | - | - | 228 | 228 | 228 | 242 | 242 | 246 |
|-----------------------------------|---|---|-----|-----|-----|-----|-----|-----|

Programme Status

| | | | | | | | | |
|-------------------|---|---|----|----|----|----|----|-----|
| Projects Complete | - | - | 16 | 34 | 34 | 79 | 79 | 125 |
|-------------------|---|---|----|----|----|----|----|-----|

| | | | | | | | | |
|-----------------------|---|---|-----|-----|-----|-----|-----|-----|
| Projects on Programme | - | - | 212 | 194 | 194 | 162 | 162 | 117 |
|-----------------------|---|---|-----|-----|-----|-----|-----|-----|

| | | | | | | | | |
|---------------------------|---|---|---|---|---|---|---|---|
| Projects Behind Programme | - | - | - | - | - | 1 | 1 | 3 |
|---------------------------|---|---|---|---|---|---|---|---|

| | | | | | | | | |
|-------------------------------------|---|---|---|---|---|---|---|---|
| Projects, Altered Brief / Programme | - | - | - | - | - | - | - | 1 |
|-------------------------------------|---|---|---|---|---|---|---|---|

| | | | | | | | | |
|---------------|---|---|---|---|---|---|---|---|
| Projects Held | - | - | - | - | - | - | - | - |
|---------------|---|---|---|---|---|---|---|---|

| | | | | | | | | |
|--|---|---|-----|-----|-----|-----|-----|-----|
| | - | - | 228 | 228 | 228 | 242 | 242 | 246 |
|--|---|---|-----|-----|-----|-----|-----|-----|

Project Status

| | | | | | | | | |
|----------|---|---|----|----|----|----|----|----|
| Briefing | - | - | 55 | 54 | 54 | 39 | 39 | 10 |
|----------|---|---|----|----|----|----|----|----|

| | | | | | | | | |
|------------------------|---|---|-----|-----|-----|----|----|----|
| Production Information | - | - | 133 | 124 | 124 | 89 | 89 | 78 |
|------------------------|---|---|-----|-----|-----|----|----|----|

| | | | | | | | | |
|---------|---|---|---|---|---|---|---|---|
| Billing | - | - | - | - | - | - | - | - |
|---------|---|---|---|---|---|---|---|---|

| | | | | | | | | |
|-----------|---|---|---|---|---|---|---|---|
| Tendering | - | - | - | 2 | 2 | 6 | 6 | 5 |
|-----------|---|---|---|---|---|---|---|---|

| | | | | | | | | |
|---------|---|---|----|----|----|----|----|----|
| On Site | - | - | 24 | 14 | 14 | 29 | 29 | 28 |
|---------|---|---|----|----|----|----|----|----|

| | | | | | | | | |
|----------|---|---|----|----|----|----|----|-----|
| Complete | - | - | 16 | 34 | 34 | 79 | 79 | 125 |
|----------|---|---|----|----|----|----|----|-----|

| | | | | | | | | |
|--|---|---|-----|-----|-----|-----|-----|-----|
| | - | - | 228 | 228 | 228 | 242 | 242 | 246 |
|--|---|---|-----|-----|-----|-----|-----|-----|

General Fund Capital Programme 2018/19

Roads Variance Explanations

| <u>Project Name</u> | <u>Status</u> | <u>Variance Explanation</u> |
|---|----------------------|---|
| Bothwell Road/ Caird Street Junction | Behind Programme | A revised scheme was prepared due to the high cost of public utility diversionary works. Junction modelling was carried out in August and concluded that a revised junction layout can improve capacity at the junction. Works expected to take place early next calendar year. |
| Craigend Bridge by Coulter - Containment upgrade and refurbishment | Behind Programme | Scottish Water utility diversionary costs are prohibitive. Discussions are ongoing to reduce costs before the project proceeds. |
| Hunterfield Drive, Cambuslang - Road/Rail Interface, footway protection | Behind Programme | Negotiations are ongoing regarding the requirement to sign up to Network Rail's Basic Asset Protection Agreement. This would place extended liabilities on the Council. |

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2018/19

PROJECT / PROGRAMME STATUS ~ PERIOD 8

| Project Title | PROJECT STATUS | | | | | | PROGRAMME STATUS | | | | |
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| | 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>Rutherglen/Cambuslang Area</u> | | | | | | | | | | | |
| B768, Main Street / Mill Street, Rutherglen | | | | 1 | | | | 1 | | | |
| Queen Street, Rutherglen | | 1 | | | | | | 1 | | | |
| East Main Street, Rutherglen | | | | | | 1 | 1 | | | | |
| A749, Glasgow Road, Cambuslang | | | | | | 1 | 1 | | | | |
| A730, Mill Street, Rutherglen | | | | | | 1 | 1 | | | | |
| Carrick Road, Rutherglen | | | | | | 1 | 1 | | | | |
| Lochlea Road, Rutherglen | | 1 | | | | | | 1 | | | |
| Neilvaig Drive, Rutherglen | | | | | | 1 | 1 | | | | |
| Bankhead Road, Rutherglen | | | | | | 1 | 1 | | | | |
| Trinity Drive, Cambuslang | | 1 | | | | | | 1 | | | |
| A763, Clydeford Road, Cambuslang | | 1 | | | | | | 1 | | | |
| Watson Avenue, Rutherglen | | | | | | 1 | 1 | | | | |
| Dale Way, Rutherglen | | | | | | 1 | 1 | | | | |
| Broomieknowe Drive, Rutherglen | | 1 | | | | | | 1 | | | |
| Southill Avenue Rutherglen | | | | | | 1 | 1 | | | | |
| Holmhills Gardens , Cambuslang | | | | | 1 | | | 1 | | | |
| Abbeydale Way, Rutherglen | | | | | | 1 | 1 | | | | |
| Glenside Drive, Cambuslang | | | | | | 1 | 1 | | | | |
| Mansefield Avenue, Cambuslang | | | | | | 1 | 1 | | | | |
| Snaefell Crescent, Cambuslang | | 1 | | | | | | 1 | | | |
| Lindores Avenue , Rutherglen | | | | | | 1 | 1 | | | | |
| Craigallian Avenue, Cambuslang | | | | | | 1 | 1 | | | | |
| Barnflat Street, Rutherglen | | 1 | | | | | | 1 | | | |
| Avenue Street, Rutherglen | | 1 | | | | | | 1 | | | |
| Stanhope Drive, Rutherglen | | | | | | 1 | 1 | | | | |
| George Mann Terrace / Drumilaw , Rutherglen | | | | | | 1 | 1 | | | | |
| Rowantree Avenue, Rutherglen | | | | | | 1 | 1 | | | | |
| Westburn Road, Cambuslang | | | | | | 1 | 1 | | | | |
| Woodlands Crescent, Cambuslang | | 1 | | | | | | 1 | | | |
| Holmhill Gardens, Cambuslang | | | | | 1 | | | 1 | | | |
| Alloway Crescent, Rutherglen | | | | | 1 | | | 1 | | | |
| Greenlees Road, Rutherglen | | | | | | 1 | 1 | | | | |
| Mitchell Drive, Rutherglen | | | | | | 1 | 1 | | | | |
| Safety Defects | | | | | 1 | | | 1 | | | |
| Machine Patching and Drainage works | | | | | 1 | | | 1 | | | |
| <u>Hamilton Area</u> | | | | | | | | | | | |
| A724 Glasgow Road, Hamilton | | | | | | 1 | 1 | | | | |
| B758, Blantyre Farm Road, Blantyre | | 1 | | | | | | 1 | | | |
| B7071, Uddingston Road, Bothwell | | | | | | 1 | 1 | | | | |
| B7012, Main Street, High Blantyre (Roundabout) | | | | | | 1 | 1 | | | | |
| B758, Douglas Street, Blantyre | | | | | | 1 | 1 | | | | |
| Birdsfield Drive, Blantyre | | | | | | 1 | 1 | | | | |
| Cemetery Road, Blantyre | | | | | | 1 | 1 | | | | |
| Loanfoot Road, Blantyre | | | | | | 1 | 1 | | | | |
| North British Road, Uddingston | | | | | | 1 | 1 | | | | |
| Lady Jane Gate, Bothwell | | | | | | 1 | 1 | | | | |
| Fallside Road, Bothwell (Phase 4) | | | | | | 1 | 1 | | | | |
| Station Road, Bothwell | | | | | | 1 | 1 | | | | |
| Douglas Gardens, Uddingston | | | | | | 1 | 1 | | | | |
| Crawford Street, Hamilton | | | | | | 1 | 1 | | | | |
| Central Avenue, Blantyre | | | | | 1 | | | 1 | | | |

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2018/19

PROJECT / PROGRAMME STATUS ~ PERIOD 8

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|--|----------------------|------------------------|---------|-----------|---------|----------|-------------------|-----------------------|---------------------------|------------------------------------|---------------|
| | Briefing / Programme | Production Information | Billing | Tendering | On Site | Complete | Projects Complete | Projects on Programme | Projects Behind Programme | Projects altered Brief / Programme | Projects Held |
| Third Road, Blantyre | | 1 | | | | | | 1 | | | |
| Larkfield Drive, Blantyre | | | | | | 1 | 1 | | | | |
| Devondale Avenue, Blantyre | | | | | | 1 | 1 | | | | |
| Victoria Street, Hamilton | | | | | | 1 | 1 | | | | |
| A723, Low Waters Road, Hamilton | | | | | | 1 | 1 | | | | |
| Auchingramont Road, Hamilton | | | | | | 1 | 1 | | | | |
| Silvertonhill Avenue, Hamilton | | | | | | 1 | 1 | | | | |
| Belhaven Road, Hamilton | | | | | | 1 | 1 | | | | |
| Hutchison Street, Hamilton | | | | | | 1 | 1 | | | | |
| Sherry Drive, Hamilton | | | | | 1 | | | 1 | | | |
| Cheviot Road, Hamilton | | | | | | 1 | 1 | | | | |
| Union Street, Hamilton | | | | | | 1 | 1 | | | | |
| A71 Stonehouse By Pass, Stonehouse | | | | | | 1 | 1 | | | | |
| A71 Ayr Road, Stonehouse | | | | | | 1 | 1 | | | | |
| A71 Ayr Road, Ashgill | | | | | | 1 | 1 | | | | |
| B7078, London Street, Larkhall | | | | | | 1 | 1 | | | | |
| Auldton Terrace/Whineknowe, Ashgill | | | | | | 1 | 1 | | | | |
| Middleton Avenue, Larkhall | | 1 | | | | | | 1 | | | |
| Percy Street, Larkhall | | | | | | 1 | 1 | | | | |
| Station Road, Netherburn | | | | | | 1 | 1 | | | | |
| Berkely Drive, Blantyre | | | | | | 1 | 1 | | | | |
| Woodlea Drive / Tullymet Road, Hamilton | | | | | 1 | | | 1 | | | |
| Jeanette Avenue (Phase 2), Hamilton | | | | | | 1 | 1 | | | | |
| High Patrick Street, Hamilton | | 1 | | | | | | 1 | | | |
| Pollock Avenue, Hamilton | | 1 | | | | | | 1 | | | |
| Wilson Street, Larkhall | | | | | 1 | | | 1 | | | |
| Mauldslie Place, Ashgill | | | | | | 1 | 1 | | | | |
| Machine Patching (MP) | | | | | 1 | | | 1 | | | |
| Drainage Improvements (DR) | | | | | 1 | | | 1 | | | |
| <u>East Kilbride Area</u> | | | | | | | | | | | |
| Lickprivick Road, East Kilbride | | | | | | 1 | 1 | | | | |
| Westwood Hill, East Kilbride | | | | | | 1 | 1 | | | | |
| Murray Road, East Kilbride | | | | | | 1 | 1 | | | | |
| B7078 Lesmahagow Road, Strathaven | | | | | 1 | | | 1 | | | |
| A749, Kingsway, East Kilbride | | | | | | 1 | 1 | | | | |
| A726, Glasgow Road, Strathaven | | 1 | | | | | | 1 | | | |
| A71 Darvel Road, Strathaven | | 1 | | | | | | 1 | | | |
| Redwood Drive, East Kilbride | | 1 | | | | | | 1 | | | |
| Colinhill Road, Strathaven | | | | | | 1 | 1 | | | | |
| Pollock Lane, East Kilbride | | 1 | | | | | | 1 | | | |
| Hurlawcrook Road, East Kilbride | | 1 | | | | | | 1 | | | |
| Struthers Crescent, Bailie Drive, East Kilbride | | 1 | | | | | | 1 | | | |
| Westgarth Place, East Kilbride | | | | | | 1 | 1 | | | | |
| Whin Place, East Kilbride | | | | | | 1 | 1 | | | | |
| Crawford Hill / Crawford Drive / Lockhart Terrace, East Kilbride | | | | | | 1 | 1 | | | | |
| Glassford Road, Strathaven | | 1 | | | | | | 1 | | | |
| Clutha Place and New Plymouth, East Kilbride | | | | | | 1 | 1 | | | | |
| Hazelhead, East Kilbride | | | | | 1 | | | 1 | | | |
| Overton Park, East Kilbride | | | | | | 1 | 1 | | | | |
| Dicks Park, East Kilbride | | 1 | | | | | | 1 | | | |
| Overton Road, Strathaven | | 1 | | | | | | 1 | | | |
| Larch Drive, East Kilbride | | | | | | 1 | 1 | | | | |
| Flinders Place, East Kilbride | | | | | | 1 | 1 | | | | |

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2018/19

PROJECT / PROGRAMME STATUS ~ PERIOD 8

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| Markethill Road, East Kilbride | | | | | | 1 | 1 | | | | |
| Wynyard Green, East Kilbride | | | | | | 1 | 1 | | | | |
| Ayton Park North / Ayton Park South, East Kilbride | | | | | | 1 | 1 | | | | |
| High Whitehills Road, East Kilbride | | | | | | 1 | 1 | | | | |
| Clamps Terrace, East Kilbride | | | | | | 1 | 1 | | | | |
| Muirkirk Road, Strathaven | | 1 | | | | | | 1 | | | |
| Westerfield Road, East Kilbride (Drainage work required) | | 1 | | | | | | 1 | | | |
| Glen Farrar, East Kilbride | | | | | | 1 | 1 | | | | |
| Kelvin Drive, East Kilbride (remove Stopped Up footpaths 5 No) | | | | | | 1 | 1 | | | | |
| Kirktonholme Road, East Kilbride | | | | | | 1 | 1 | | | | |
| Strathcona Place, East Kilbride | | | | | | 1 | 1 | | | | |
| Lindores Drive, East Kilbride | | | | | 1 | | | 1 | | | |
| Jackson Street / Townhead Street, Glassford | | | | | | 1 | 1 | | | | |
| Safety Defects | | | | | 1 | | | 1 | | | |
| Patching and Drainage works | | | | | 1 | | | 1 | | | |
| Clydesdale Area | | | | | | | | | | | |
| A73 Lanark Road, Lee Woods - Braidwood | | | | | | 1 | 1 | | | | |
| Wilton Road, Carluke | | 1 | | | | | | 1 | | | |
| Kirkstyle Car Park, Biggar | | 1 | | | | | | 1 | | | |
| B7016 Kirkstyle | | 1 | | | | | | 1 | | | |
| A73 Patching | | | | | | 1 | 1 | | | | |
| B740 Crawfordjohn | | | | | | 1 | 1 | | | | |
| West Faulds Road, Lanark | | 1 | | | | | | 1 | | | |
| Young Road, Lanark | | 1 | | | | | | 1 | | | |
| Potters Wynd, Lanark | | 1 | | | | | | 1 | | | |
| Shieldhill Road, Quothquan | | | | | | 1 | 1 | | | | |
| Hailstone Green, Forth | 1 | | | | | | | 1 | | | |
| A702 Crawford RAB | | 1 | | | | | | 1 | | | |
| A70 Main Street, Carnwath | | | | | | 1 | 1 | | | | |
| B797 Leadhills Road (Main Street) | | | | | | 1 | 1 | | | | |
| B7078 Cairn Lodge & Poneil RAB | | 1 | | | | | | 1 | | | |
| A70 Glespin (West to Inches Station) | | | | | 1 | | | 1 | | | |
| A70 Carnwath (Golf Course) | | | | | | 1 | 1 | | | | |
| A743 St Leonards Street, Lanark (Patching) | | | | | | 1 | 1 | | | | |
| B7055 Corsethill, Wiston | | | | | | 1 | 1 | | | | |
| Libberton Muir Road, Quothquan | | | | | | 1 | 1 | | | | |
| Abbeygreen, Lesmahagow | | | | | | 1 | 1 | | | | |
| Carnwath Road, Carstairs Junction | | 1 | | | | | | 1 | | | |
| C24 Boat Bridge, Thankerton | | | | | | 1 | 1 | | | | |
| Grange Road, Pettinain | | 1 | | | | | | 1 | | | |
| A721 Newbigging, Kaimend to Station Cottage | | | | | | 1 | 1 | | | | |
| A706 Main Street, Forth * | | | | | | 1 | 1 | | | | |
| A743 High Street, Lanark | | 1 | | | | | | 1 | | | |
| A70 Carstairs to Columbie jct | | 1 | | | | | | 1 | | | |
| A70 Lanark Road, Carstairs | | 1 | | | | | | 1 | | | |
| A73 Robertson | | 1 | | | | | | 1 | | | |
| A706 Cleghorn Road, Lanark | | 1 | | | | | | 1 | | | |
| Rhyber Avenue, The Marches, Lanark | | 1 | | | | | | 1 | | | |
| B740 Crawfordjohn (Netherhil) | | | | | 1 | | | 1 | | | |
| Linn Crescent, Kirkfieldbank | | 1 | | | | | | 1 | | | |
| Park Street, Kirkmuirhill | | | | | | 1 | 1 | | | | |
| B7076 Harthope | | | | | | 1 | 1 | | | | |
| B7076 Littleclyde Overbridge | 1 | | | | | | | 1 | | | |

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2018/19[illegible]

SOUTH LANARKSHIRE COUNCIL

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PROJECT / PROGRAMME STATUS ~ PERIOD 8

[illegible]

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| Uddingston Main St ~ Traffic signal upgrades | | 1 | | | | | | 1 | | | |
| Cambuslang Road / Bogleshole Road, Traffic Signal Upgrade | | | | | | 1 | 1 | | | | |
| | | | | | | | | | | | |
| <u>SPT BUS INFRASTRUCTURE IMPROVEMENTS</u> | | | | | | | | | | | |
| Hamilton Interchange - Stair Refurbishment | | 1 | | | | | | 1 | | | |
| Advertising Shelter Replacement in conjunction with SPT | | | | | 1 | | | 1 | | | |
| Advertising Shelter footway works in conjunction with SPT | | | | | 1 | | | 1 | | | |
| Hamilton Technology Park ~ Layby and shelter provisions | | 1 | | | | | | 1 | | | |
| Burnbank Road, Bus shelter works | | 1 | | | | | | 1 | | | |
| | | | | | | | | | | | |
| <u>SPT HAMILTON WEST STATION PARK AND RIDE EXTENSION</u> | | | | | | | | | | | |
| Design to extend P&R provision | | 1 | | | | | | 1 | | | |
| | | | | | | | | | | | |
| <u>SPT CARSTAIRS PARK AND RIDE</u> | | | | | | | | | | | |
| Detailed design ~ Phase 2 extension | | 1 | | | | | | 1 | | | |
| | | | | | | | | | | | |
| <u>SPT CAMBUSLANG STATION PARK AND RIDE STUDY</u> | | | | | | | | | | | |
| Develop P&R proposals | | 1 | | | | | | 1 | | | |
| | | | | | | | | | | | |
| <u>CHARGEPOINT SCOTLAND</u> | | | | | | | | | | | |
| 2 Charge points in Lanark | 1 | | | | | | | 1 | | | |
| 1 Charge point Abington | 1 | | | | | | | 1 | | | |
| Charge points at Montrose House | 1 | | | | | | | 1 | | | |
| | | | | | | | | | | | |
| <u>STREET LIGHTING COLUMN REPLACEMENT PROGRAMME</u> | | | | | | | | | | | |
| Column Renewals | | | | | 1 | | | 1 | | | |
| | | | | | | | | | | | |
| <u>STREET LIGHTING WORKS – INSTALLATION OF LEDs</u> | | | | | | | | | | | |
| L.E.D. Luminaire Conversions | | | | | 1 | | | 1 | | | |
| | | | | | | | | | | | |
| <u>CITY DEAL PROJECTS</u> | | | | | | | | | | | |
| Cathkin Complimentary Works | | 1 | | | | | | 1 | | | |
| Stewartfield Way | | 1 | | | | | | 1 | | | |
| Greenhills Road | | | | 1 | | | | 1 | | | |
| | | | | | | | | | | | |
| | 10 | 78 | 0 | 5 | 28 | 125 | 125 | 117 | 3 | 1 | 0 |