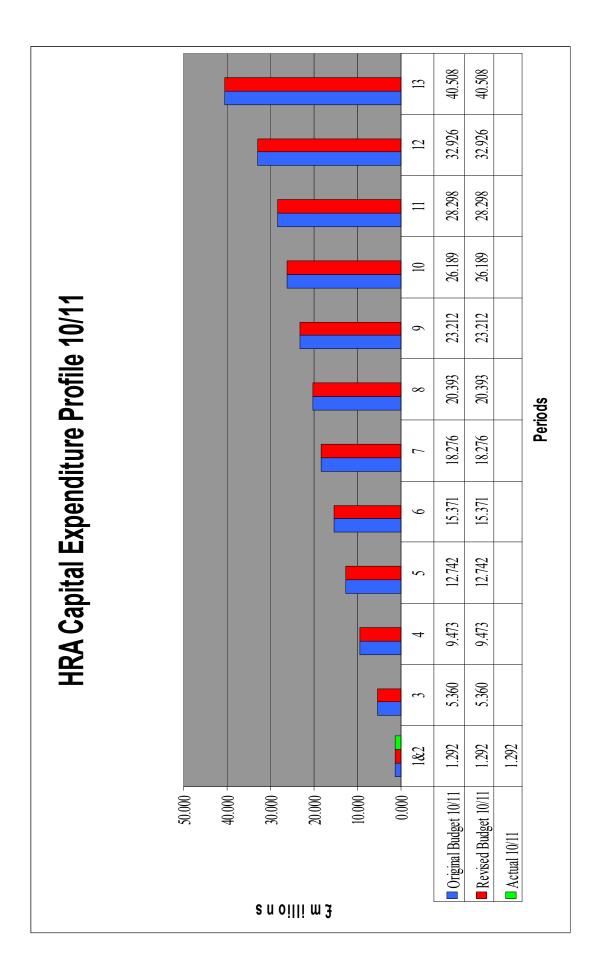
South Lanarkshire Council

Housing Capital Programme 2010/11 As at 14 May 2010

	£000's	£000's
Anticipated Capital Expenditure 2010/11 and Projected Out-turn 2010/11		
2009/10 Carry Forward plus New Projects Approved 2010/11		40,508
Estimated Financing Position 2010/11		
 Capital Receipts – House Sales Capital Receipts – Land Sales Prudential Borrowing Capital Financed from Current Revenue 	4,170 1,500 25,111 9,727	<u>40,508</u>
Actual Expenditure to 14 May 2010		
Carry Forward plus New Projects		1,292
Actual Financing Position to 14 May 2010		
 Capital Receipts – House Sales Capital Receipts – Land Sales Prudential Borrowing Capital Financed from Current Revenue Specific Grant 	313 0 398 581	<u>1,292</u>



HOUSING CAPITAL PROGRAMME 2010/11

EXECUTIVE SUMMARY

PERIOD 2 ENDED 14 MAY 2010

				Ē	xpend	diture F	Periods	<u>6</u>						
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Programme Status Projects Complete	-	149												
Projects on Programme	-	39												
Projects Behind Programme	-	5												
Projects Altered Brief/Programme	-	6												
Projects Held	-	1												
		200												
<u>Project Status</u> Design Feasibility	-	11												
Sketch Design	-	-												
Detailed Design	-	3												
Production Information	-	8												
Tendering	-	5												
On Site	-	24												
Complete	-	149												
		200												

Housing Capital Programme 2010/11

Period 2 Variance Explanations

Project Name Braidwood: Roofing Replacement	<u>Status</u> Behind	<u>Variance Explanation</u> Delayed due to additional discussions with owner occupiers before commencement. Tender accepted 12 May 2010. Project now started, with anticipated completion of June 2010.
St Giles, Hamilton: Kitchens & Bathrooms	Behind	Site start delayed due to previous contract at Meikle Earnock taking longer than anticipated.
Lanark South 3: Kitchens & Bathrooms	Behind	Delay due to tenant access issues and liaison issues. Target completion date early June 2010.
Water Quality: Drury, Old Vic & Saddlers	Behind	Delay due to timing of owner occupier meetings. Commenced on site June 2010.
Springbank Travelling Person Site: Kitchen Renewal	Behind	Additional works identified. Completion scheduled 25 June 2010.

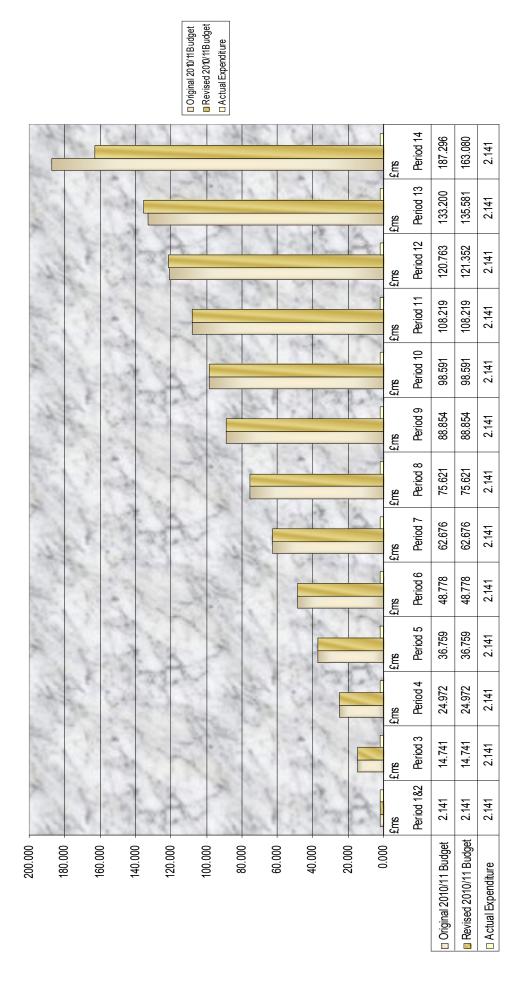
<u>General Services Capital Programme 2010/11</u> <u>As at Period 2 – 14 May 2010</u>

Overall Total	112,471	74,825	187,296	2,963	(27,179)	163,080	2,141	2,141
Resource Total	5,269	2,438	7,707	0	(801)	6,906	426	426
	5,269	2,438	7,707	U	(801)	0,900	420	420
Social Work Resources	<u>s</u> 5,269	2,438	7,707	0	(801)	6,906	426	426
Social Work Descurren								
Resource Total	0	1,499	1,499	0	0	1,499	48	48
Tech Services	0	1,529	1,529	(30)	0	1,499	48	48
Improve Grants	0	(30)	(30)	30	0	0	0	0
H & T Resources								
Resource Total	222	700	922	0	0	922	14	14
				_	_			
IT Services	222	619	841	0	0	841	14	14
Finance Services	0	81	81	0	0	81	0	0
Finance & IT Resource	es l							
Resource Total	6,525	17,146	23,671	2,033	0	25,704	36	36
Roads	5,344	11,948	17,292	(1,344)	0	15,948	2	2
Regeneration	1,081	4,937	6,018	3,377	0	9,395	30	30
Planning	100	261	361	0	0	361	4	4
Enterprise Resources								
Resource Total	93,955	28,141	122,096	1,970	(26,078)	97,988	1,324	1,324
ICT	1,400	307	1,707	0	0	1,707	36	36
School Refurb	90,555	27,787	118,342	1,970	(26,078)	94,234	1,288	1,288
Other	2,000	47	2,047	0	0	2,047	0	0
Education Resources								
Resource Total	3,000	(188)	2,812	0	0	2,812	2	2
	3,000	(100)	2,012	U	0	2,012	۷	2
Corporate Resources Office Accom	3,000	(188)	2,812	0	0	2,812	2	2
					. ,			
Resource Total	3,500	25,089	28,589	(1,040)	(300)	27,249	291	291
Support Services	1,500	17,346	18,846	(181)	0	18,665	21	21
SL Leisure	0	5,602	5,602	925	Ó	6,527	243	243
Land & Fleet	0	597	597	162	(300)	459	0	0
Facs & Culture	2,000	1,504	3,504	(1,946)	0	1,558	27	27
Environmental	0	40	40	0	0	40	0	0
Community Resources								
Resource Name	<u>Budget</u> <u>£000</u>	<u>B/F</u> £000	Budget £000	<u>Ădjs</u> <u>£000</u>	Movement £000	<u>Budget</u> £000	<u>to Date</u> <u>£000</u>	<u>Actual</u> <u>£000</u>
	Annual	Slippage	<u>Total</u> Original	Agreed	Net	Total	Estimate	

SOUTH LANARKSHIRE COUNCIL CAPITAL EXPENDITURE 2010-11 GENERAL FUND PROGRAMME FOR PERIOD 1 APRIL 2010 TO 14 MAY 2010

	2010-11 Original Estimate inc C/F	2010-11 Revised Budget	<u>2010-11</u> <u>Budget</u> to 14/05/10	2010-11 Actual 0 to 14/05/10
Expenditure	£m	£m	£m	£m
General Fund Programme (assuming adjustments agreed)	187.296	163.080	2.141	2.141
Income		<u>2010-11</u> <u>Budget</u>	2010-11 <u>Revised</u> <u>Budget</u>	<u>2010-11</u> <u>Actual</u> to 14/05/10
Core Borrowing funded in Revenue		£m 16.027	£m 16.027	£m 16.027
Support Grant Prudential Borrowing Contribution from Fairer Scotland Fu Heritage Lottery/ Sportscotland Gran European Regional Development Fu Planning Gain Partners (Including SPT, Historic Scotland, ADAT, Clyde Gateway UR Rutherglen Common Good) Scottish Government: - School Buildings Improvement Fu	nt ind RC,	118.167 0.092 0.273 0.005 0.144 0.542 6.000	92.089 0.092 0.273 0.005 0.227 0.649 6.000	92.089 0.000 0.000 0.144 0.851
 Contaminated Land Efficiency and Reform Information & Communication 		0.281 0.222 0.900	0.281 0.222 0.900	0.000 0.000 0.000
Technology - Cycling, Walking and Safer Streets - Capital Grant - Vacant and Derelict Land - Countryside Ranger Service Capital Receipts Capital Financed From Revenue Specific Reserves Repairs and Renewals Fund	S	0.544 2.358 0.143 0.000 14.475 2.443 0.513 24.167	0.544 2.358 2.176 0.020 14.475 2.443 0.513 23.786	0.000 1.172 0.751 0.000 4.250 0.000 0.513 0.000
TOTAL FUNDING		187.296	163.080	115.797

2010/11 Capital Expenditure Profile



Appendix C

				Communi	ity Resourc	ces Expend	liture Profi	le 2010/11					
40.000 - 30.000 - 20.000 - 10.000 -	100 M												-
0.000 -	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms
	Period 1&2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 13	Period 1
Original 2010/11 Budge	t 0.291	1.270	2.298	3.752	5.164	6.821	8.623	10.338	11.963	12.747	13.811	15.324	28.589
Revised 2010/11 Budge	t 0.291	1.270	2.298	3.752	5.164	6.821	8.623	10.338	11.963	12.747	13.811	15.324	27.249
Actual Expenditure	0.291	0.291	0.291	0.291	0.291	0.291	0.291	0.291	0.291	0.291	0.291	0.291	0.291

	Corporate Resources Expenditure Profile 2010/11														
4.000	the second		King -		May -		No.		Sug-		Sug.				
0.000	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms		
												Devie d 40			
	Period 1&2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 13	Period 14		
Original 2010/11 Budge		Period 3 0.109	Period 4 0.148	Period 5 0.165	Period 6 0.190	Period 7 0.253	Period 8 0.324	Period 9 0.425	Period 10 0.518	Period 11 0.613	0.737	0.878	2.812		
□ Original 2010/11 Budge ■ Revised 2010/11 Budge	t 0.002												Period 14 2.812 2.812		

				Educatio	on Resourc	es Expend	liture Profil	ie 2010/11					
150.000	E. C.		K. 20	an the	E. X		6		14 X		× 7		-
100.000	10 10	1.6	445 13	1.6	445 13	1	145 M	1	445 1	1/14	3499 1		
50.000 0.000	1.2	1					TE						
0.000	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
	Period 1&2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 13	Period 1
Original 2010/11 Budget	1.324	11.732	19.120	27.404	35.320	44.418	52.248	60.300	67.556	73.636	82.298	91.429	122.096
Revised 2010/11 Budget	1.324	11.732	19.120	27.404	35.320	44.418	52.248	60.300	67.556	73.636	82.298	91.429	97.988
Actual Expenditure	1.324	1.324	1.324	1.324	1.324	1.324	1.324	1.324	1.324	1.324	1.324	1.324	1.324

				Enterprise	e Resource	es Expendi	ture Profile	e 2010/11					
30.000 -	1. 30	Sec. Washing	y M	CALIFO :	Sec. M	C.C.R.	No. Y	CAR IN	14 Y	are pr	1000	terse fi	-
20.000 -	10	11.20	to an	11172 C	West -	a string	Stor -	10 1 1 m	Sido -	12 15-1	- Aler	-	
10.000 -	Tell		70		201						2 / 2		2 2
0.000 -	1252.1	1.00	-		S 10 5.	1 1 3	3 8	3_ <u>1</u> 13					
	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms
	Period 1&2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 13	Period 14
Original 2010/11 Budge	t 0.036	0.391	1.495	2.940	4.986	7.434	10.061	12.818	13.061	15.173	17.373	18.405	23.671
Revised 2010/11 Budge	t 0.036	0.391	1.495	2.940	4.986	7.434	10.061	12.818	13.061	15.173	17.963	20.787	25.704
Actual Expenditure	0.036	0.036	0.036	0.036	0.036	0.036	0.036	0.036	0.036	0.036	0.036	0.036	0.036

Appendix C

Appendix C

			Finance	e & Informa	ation Tech	nology Ex	penditure F	Profile 2010	0/11				
1.000 -	100	A.K.	K. M	24 M.	K.		14 D			the set of			
0.500 -	and and	100 M	HAT -	1	1 mg		all and	and and	1 mil		100		1 2
0.000 -	122	Exer.		100	STREE.				2 1 2	10		2 2	
	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms
	Period 1&2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 13	Period 14
Criginal 2010/11 Budget	0.014	0.024	0.074	0.104	0.114	0.204	0.214	0.224	0.274	0.304	0.495	0.841	0.922
Revised 2010/11 Budget	0.014	0.024	0.074	0.104	0.114	0.204	0.214	0.224	0.274	0.304	0.495	0.841	0.922
Actual Expenditure	0.014	0.014	0.014	0.014	0.014	0.014	0.014	0.014	0.014	0.014	0.014	0.014	0.014

			Housi	ng & Tech	nical Reso	urces Expe	enditure P	rofile 2010/	11				
2.000 -	Le Ye		K. 7		4.7		K.		SKN.	M AL	14	Martin	4
1.000 -	100 A.M.	1 . C.	HAT 13		HAT A		445	12	1495 J		1445 m		
0.000 -	1-22	200							12	10	3 23	2 6	
	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms
	Period 1&2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 13	Period 14
Original 2010/11 Budget	0.048	0.143	0.249	0.295	0.344	0.344	0.394	0.444	0.494	0.574	0.674	0.774	1.499
Revised 2010/11 Budget	0.048	0.143	0.249	0.295	0.344	0.344	0.394	0.444	0.494	0.574	0.674	0.774	1.499
Actual Expenditure	0.048	0.048	0.048	0.048	0.048	0.048	0.048	0.048	0.048	0.048	0.048	0.048	0.048

			S	ocial Work	Resource	s Expendi	ure Profile	2010/11					
10.000 -	E. M		6. 7		14. 7		SK ?	te se fi	3430	te e f	3KI	10.25	-4
5.000 -	and the		HAG 13	1	Har -		145		200-1				12
0.000 -													
	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms
	Period 1&2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 13	Period 14
Original 2010/11 Budget	0.426	1.071	1.586	2.099	2.660	3.203	3.758	4.305	4.726	5.173	5.376	5.550	7.707
Revised 2010/11 Budget	0.426	1.071	1.586	2.099	2.660	3.203	3.758	4.305	4.726	5.173	5.376	5.550	6.906
Actual Expenditure	0.426	0.426	0.426	0.426	0.426	0.426	0.426	0.426	0.426	0.426	0.426	0.426	0.426

Appendix D

GENERAL FUND CAPITAL PROGRAMME 2010/11

BUILD EXECUTIVE SUMMARY

PERIOD 2 ENDED 14 MAY 2010

	Payment Periods													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Programme Status Projects Complete	-	101												
Projects on Programme	-	56												
Projects Behind Programme	-	5												
Projects Altered Brief/ Programme	-	23												
Projects Held	-	10												
	_	195												
Project Status														
Design Feasibility	-	36												
Sketch Design	-	1												
Detailed Design	-	3												
Production Information	-	9												
Tendering	-	9												
On Site	-	36												
Complete	-	101												
	-	195												

Non-Housing Capital Programme 2010/11

Period 2 Variance Explanations

<u>Project Name</u> Bent PS	<u>Status</u> Behind	Variance Explanation Start on site delayed due to decant not being available until completion of Chapelton Primary.
Netherburn PS	Behind	Delay due to mineral stabilisation during April – May. Project now being reprogrammed.
Kirktonholme PS	Behind	Delay due to service disconnections.
St Anthony's PS	Behind	Decision required on outcome of decant building as this may impact on completion date.
Canderside Depot: New Materials Store & Salt Barn	Behind	Delay due to additional Client instructions, will complete by August 2010.

Appendix E

GENERAL SERVICES CAPITAL PROGRAMME 2010/11

NON BUILDING EXECUTIVE SUMMARY

PERIOD 2 ENDED 14 MAY 2010

	Expenditure Periods													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Number of Projects														
Carried Forward 08/09 Programme	-	40												
Approved from 09/10 Programme	-	5												
Total Projects Currently Reported		45	0	0	0	0	0	0	0	0	0	0	0	0
Programme Status														
Projects Completed	-	0												
Projects Ahead of Programme	-	0												
Projects on Programme	-	45												
Projects Behind Programme	-	0												
Projects, Altered Brief/Programme	-	0												
	-	45	0	0	0	0	0	0	0	0	0	0	0	0

General Services Capital Programme 2010/11

Non-Housing Summary - Project Status

<u>Type</u>	<u>Reference</u>	<u>Project</u>	<u>Status</u>
NEW	COM045	Cemetary Improvements	On Programme
C/F	COM063	Castlebank Park	On Programme
C/F	COM072	Crematorium Development	On Programme
C/F	COM075	IT Strategy	On Programme
C/F	COM081	SLL Refurbishment Programme	On Programme
C/F	COM149	Refurbishment Programme XMD01-20	On Programme
C/F	COM151	Woodlands Investment Programme	On Programme
C/F	COM160	Halls Improvement	On Programme
C/F	COM100 COM191	Parks & Play / Project Design and Development	•
C/F C/F	COM191 COM202	Planning Gain Projects	On Programme
C/F	COM202 COM210		On Programme
C/F C/F	COM210 COM219	Greenspace	On Programme
		Hareleeshill Sports Pitch	On Programme
NEW	COM228	Forth Recreation Area	On Programme
C/F	COM237	Forth Pitches	On Programme
C/F	COM247	Dunedin Recreation Area	On Programme
C/F	COM250	St Andrew's and St Bride's High School Sports Pitch	On Programme
C/F	COM254	Law Community Playpark	On Programme
C/F	COM255	Murray Mortuary Chapel	On Programme
C/F	COM256	Air Quality Signage Project	On Programme
C/F	COM257	Planning Gain - Hagholm Road, Clegham	On Programme
C/F	COM258	Planning Gain - Grange Road, Pettinain	On Programme
NEW	COM259	Strathaven Park Toddler Play Area	On Programme
NEW	COM262	Refurbishment Programme - Support Services	On Programme
NEW	COM263	Hamilton Palace Sports Pitch Replacement	On Programme
C/F	EDU106	ICT Solutions for Learning	On Programme
C/F	EDU160	Secondary Schools Loose Furniture	On Programme
C/F	ENT127	M74 Extension	On Programme
C/F	ENT149	Contaminated Land	On Programme
C/F	ENT189	Clyde Gateway Support - Acquisition of Adjoining Land	On Programme
C/F	ENT307	Vacant and Derelict Land	On Programme
C/F	ENT311	Peacock Cross	On Programme
C/F	ENT314	Clyde Gateway	On Programme
C/F	ENT320	Historic Regeneration Fund - Leadhill CARS	On Programme
C/F	ENT323	Small Business Property Infrastructure Development	On Programme
C/F	ENT325	Town and Village Centres - Larkhall	On Programme
C/F	ENT326	Town and Village Centres - Lesmahagow	On Programme
C/F	ENT340	Community Regeneration Partnership	On Programme
C/F	ENT347	Rural Investment Plan	On Programme
C/F	ENT354	Cambuslang Park	On Programme
C/F	FIT011	New FMS Modules and Systems Development	On Programme
C/F	FIT015	Customer Relations Management inc CSC	On Programme
C/F	FIT017	Implementation of Web Based Purchase	On Programme
C/F	FIT023	Caird Centre Upgrade	On Programme
C/F	FIT027	Efficiency and Reform Funding	On Programme
C/F	HTR41	Procurement of Homeless Accommodation	On Programme
			-

Appendix F

<u>NON - HOUSING CAPITAL PROGRAMME 2010 / 2011</u> <u>UPDATE FOR BUDGET SCRUTINY GROUP - PERIOD 2</u> <u>ROADS EXECUTIVE SUMMARY</u>

	1	2	3	4	5	6	7	8	9	10	11	12	13
Number of Projects													
Total Projects Currently Reported	-	150											
Programme Status													
Projects Complete	-	0											
Projects on Programme	-	150											
Projects Behind Programme	-	0											
Projects, Altered Brief / Programme	-	0											
Projects Held	-	0											
	_	150											
Project Status													
Briefing	-	0											
Production Information	-	119											
Billing	-	17											
Tendering	-	0											
On Site	-	14											
Complete	-	0											
	_	150											

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICE

PROJECT / PROGRAMME STATUS

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
ROADS / FOOTWAYS INVESTMENT PLAN											
Clydesale Area											
Roads and Footways Projects											
A70 Lang Whang					1			1			
A70 Douglas					1			1			
A702 Elvanfoot		1						1			
A721 Gillburn Area		1						1			
A73 Westport					1			1			
A73 Clydeside Farm		1						1			
A73 Dual Carriageway to Castlehill Road		1						1			
B7011 Wildman Road, Law		1						1			
Possibly A72		1						1			
B7055 Greenhills – Sorfallow		1						1			
B7055 from A73 to A702		1						1			
B7056 Braidwood Road		1						1			
B7078 Poniel		1						1			
B7078 Wellburn Interchange		1						1			
B7078 Carlisle Road, Blackwood		1						1			
B7078 Carlisle Road from Draffan to Boundary		1						1			
B797 Leadhills to Abington					1			1			
B7078 Strand		1						1			
C37 Auchengray Level Crossing					1			1			
Douglasdale St, Newtonhead Rd, Birnieknowe		1						1			
Gateside View, Lesmahagow		1						1			
North Vennel		1						1			
Roads and Footways Projects – Private Contractor											
Whiteshaw Avenue, Carluke		1						1			
Main Street / Manse Road, Symington		1						1			
Carding Street, Symington		1						1			

Projects altered Brief / Programme Projects Complete Projects Behind Programme Briefing / Programme Projects on Programme **Projects Held Production** Information **Fendering** Complete On Site Billing **Project Title** 1 Scaut Hill, Symington 1 Cloglands, Forth 1 1 Lea Rig, Forth 1 1 Abbey Place, Forth 1 1 Addison Drive, Addison Gardens, Douglas 1 1 Manse View Terrace, Douglas 1 1 **Rutherglen & Cambuslang Area Roads Project – Area Office** Main Street, Rutherglen 1 1 1 1 Glasgow Road, Rutherglen **Farmecross Junction** 1 1 1 Main Street, Cambuslang 1 Hamilton Road, Halfway 1 1 Lochaber Drive, Rutherglen 1 1 Dukes Road, Rutherglen 1 1 **Roads Project – Private Contractor** Muirbrae Road, Cambuslang 1 1 Underwood Road, Rutherglen 1 1 Footways Projects – Area Office Hamilton Road, Rutherglen 1 1 1 Bowmore Gardens, Rutherglen 1 Islay Avenue 1 1 Fernhill Road, Rutherglen 1 1 Footways Projects – Private Contractor Mansion Street, Cambuslang -1 1 Monkcastle to No 17 Mansion Street, Cambuslang - No 17 to 1 1 Clydeford Road

Projects altered Brief / Programme Projects Complete Projects Behind Programme Briefing / Programme Projects on Programme **Projects Held Production** Information **Fendering** Complete On Site Billing **Project Title** 1 1 Hamilton Crescent, Cambuslang Hamilton Area **Roads Projects – Area Office** A71 Shawsburn, Ashgill 1 1 Canderside Toll, Larkhall (Phase 2) 1 1 Kier Hardie Road, Larkhall (Phase 2) 1 1 A72 Ferniegair Road, Ferniegair 1 1 1 1 Broomelton Road, Larkhall Sandford Road, Stonehouse 1 1 Maple Drive, Larkhall (Phase2) 1 1 Bardykes Road, Blantyre 1 1 Strathaven Road, (Service Road), 1 1 Stonehouse A71 Strathaven Road, Stonehouse 1 1 Mill Road, Hamilton 1 1 A72, Lanark Road, Larkhall 1 1 Saffronhall Lane, Hamilton 1 1 **Roads Projects – Private Contractor** Glasgow Road, Blantyre (Phase 4) 1 1 Chantinghall, Hamilton 1 1 Footways Projects – Area Office Udston Road, Hamilton 1 1 Broomfield Road / Waverly Street, 1 1 Larkhall Kirkwall Avenue, Blantyre 1 1 Buchanan Crescent, Hamilton 1 1 Rederech Crescent, Hamilton 1 1 1 1 Mill Road, Hamilton

Projects altered Brief / Programme Projects Complete Projects Behind Programme Projects on Programme **Projects Held** Briefing / Programme **Production** Information **Fendering** Complete On Site Billing **Project Title** Footways Projects – Private Contractor Mainsacre Drive, Stonehouse 1 1 1 1 Butterburn Park, Hamilton 1 1 Eliot Crescent, Hamilton Limekilnburn Road, (Phase 2) Quarter 1 1 1 Burns Street, Hamilton 1 Morgan Street / Wylie Street, Hamilton 1 1 Brackenhill / MacDairmid Drive, Hamilton 1 1 1 1 Mary Street, Hamilton Marswood Green, Hamilton 1 1 Carriageway Retread - Private Contractor Bogside Road, Ashgill 1 1 Broomfield Road / Hill Road, Netherburn 1 1 Candermill Road, Stonehouse 1 1 1 1 Boghead Highway, Hamilton Carriageway Repave – Private Contractor B7071 Bothwell Road, Hamilton (Phase 2) 1 1 B7078 Carlisle Road, Larkhall 1 1 East Kilbride Area **Roads Projects – Area Office** B743 Muirkirk Road, Strathaven 1 1 B761 West Mains Road, East Kilbride 1 1 Station Road, Glassford 1 1 A726 East Kilbride to Glasgow 1 1 Cornwall Street, East Kilbride 1 1 Old Coach Road, East Kilbride 1 1 St Leonards Road, East Kilbride 1 1

Projects altered Brief / Programme Projects Complete Projects Behind Programme Briefing / Programme Projects on Programme **Projects Held Production** Information **Fendering** Complete On Site Billing **Project Title** 1 A71 Darvel Road, Drumclog 1 James Watt Place, East Kilbride 1 1 Kittoch Street / Car Park 1 1 Stroud Road, East Kilbride 1 1 1 1 Hurlawcrook Road, East Kilbride Ivanhoe / Mannering, East Kilbride 1 1 Newlands Place, East Kilbride 1 1 1 1 Glebe Street, East Kilbride Glamis Drive Estate, East Kilbride 1 1 1 Blacklands Roads, East Kilbride 1 Craighill, East Kilbride 1 1 Naysmith Bank / Balfour Terrace, East 1 1 Kilbride Skovlunde Way 1 1 Glassford Village, Glassford 1 1 **Roads Projects – Private Contractor** Law Place, East Kilbride 1 1 Braehead Road, Thorntonhall 1 1 Footways Projects – Area Millford, East Kilbride 1 1 Baird Hill, East Kilbride 1 1 1 Bute, East Kilbride 1 Footways Projects – Private Contractor East Mains Road, East Kilbride 1 1 Strathaven Road Cycle Path, East 1 1 Kilbride The Murray Road, East Kilbride 1 1 Murrayhill, East Kilbride 1 1 Westwoodhill, East Kilbride 1 1

Projects altered Brief / Programme **Projects Complete** Projects Behind Programme Briefing / Programme Projects on Programme **Projects Held Production** Information Tendering Complete On Site Billing **Project Title MAINTENANCE DEPOT (Canderside** 1 1 Depot) **CARLUKE RAILWAY STATION (minor** 1 1 works) SPT / SUSTRANS CONNECT2 NCR 74 1 1 DEVELOPMENT SPT ROUTE ACTION PLANS ON 1 1 STRATEGIC ROADS SPT BUS INFRASTRUCTURE 1 1 **IMPROVEMENTS** SUSTRANS NCN74 CYCLE ROUTE 1 1 ROADS AND TRANSPORTATION REFURBISHMENT M74 completion – signing and junction 1 1 improvements. Dechmont and Dalton Bridges 1 1 Strengthening FLOOD PREVENTION WORKS 1 1 Machan Road, Larkhall 1 1 Armour Court, Blantyre CYCLING, WALKING and SAFER STREETS **Route Action Plans** 1 1 A72 (M74 to Cornsilloch Brae)

Projects Complete Projects Behind Programme Projects altered Brief / Programme Briefing / Programme Projects on Programme **Projects Held Production** Information Tendering Complete On Site Billing **Project Title** Single Site / AIP Schemes 1 1 Dukes Road / Calderwood Road 1 1 Main Street at Bank Street, Cambuslang 1 1 A70 Ravenstruther to Carstairs 1 1 B7078 at M74 Junction 9 Kirkmuirhill 1 1 B7078 at Happendon Services 1 1 Montgomery Street/Percy Street, Larkhall Speed Limit Review 1 1 Implementation of reduced speed limits 1 1 A723 Limekilnburn 20mph Speed Limits 1 1 Calder Street, Blantyre 1 1 Various Streets, Blantyre Kittochside Estate, West Mains, East 1 1 Kilbride Bankfield Drive / Bryson Court, 1 1 Eddlewood, Hamilton 1 1 Ullswater and Windermere, East Kilbride Vehicle Activated Signs Hyndshaw Road at Belstanes Road, 1 1 Carluke 1 1 Carstairs Road, Carstairs 1 1 Hagholm Road, Cleghorn **Engineering Measures at schools** Full list of schemes to be advised 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
Mandatory zig-zags at schools											
Full list of schemes to be advised		1						1			
Roads safety in Schools											
Purchase of training equipment and materials		1						1			
Pedestrian Crossings											
Neilsland Road, Hamilton					1			1			
Glasgow Road / Commercial Road, Strathaven		1						1			
West Part / Friars Lane, Lanark					1			1			
Convert four pelicans to Toucans		1						1			
HAMILTON CIRCLE STATION		1						1			
M74 EXTENSION		1						1			
Total	0	119	17	0	14	0	0	150	0	0	0

SOUTH LANARKSHIRE COUNCIL CAPITAL EXPENDITURE 2010-11 GENERAL FUND PROGRAMME

Revised Approved Programme (Executive Committee 14 February 2008)	£m 112.471
Carry Forward Adjustment from 2009/10	17.443
Previously Approved Adjustments	57.382
Proposed Adjustments (Note 1)	(24.525)
Minor Adjustments	0.309
Revised Programme including Carry Forward	163.080

<u>Resource</u>	<u>Approved</u> <u>10/11</u> <u>Budget</u> <u>£000</u>	<u>C/F</u> <u>From</u> 2009/10 <u>£000</u>	<u>Previously</u> <u>Approved</u> <u>Adjustments</u> <u>£000</u>	<u>Original</u> <u>2010/11</u> <u>Budget</u> <u>Total</u> <u>£000</u>	<u>Proposed /</u> <u>Minor</u> Adjustments <u>£000</u>	<u>Revised</u> <u>2010/11</u> <u>Budget</u> <u>Total</u> <u>£000</u>
Community	3.500	3.290	21.799	28.589	(1.340)	27.249
Corporate	3.000	0.282	(0.470)	2.812	0.000	2.812
Education	93.955	9.492	18.649	122.096	(24.108)	97.988
Enterprise	6.525	3.936	13.210	23.671	2.033	25.704
Finance & IT	0.222	0.249	0.451	0.922	0.000	0.922
Housing & Tech	0.000	0.616	0.883	1.499	0.000	1.499
Social Work	5.269	(0.422)	2.860	7.707	(0.801)	6.906
Total	112.471	17.443	57.382	187.296	(24.216)	163.080

Community Resources

<u>Dollan Aqua Centre</u> Additional structural repair works have been identified at Dollan Aqua Centre as reported to the Executive Committee on 26 May 2010. Approval is therefore sought to increase the 2010/11 allocation by £0.925m to allow completion of the associated works. This will be funded by a contribution from Repairs and Renewals.	£0.925m
<u>Castlebank Park</u> Approval is sought to allow slippage of £0.300m into 2011/12. Community Resources are currently preparing a bid to the Heritage Lottery Fund in the hope of securing additional funding for the project. As the outcome of the bid will not be known until early 2011, it is unlikely that works will commence until next financial year.	(£0.300m)
<u>Community Wings</u> Community Resources were awarded a budget allocation of £2m for the creation of 3 new Community Wings which will now be delivered through the Primary School Modernisation Programme as reported to the Executive Committee on 5 November 2008. It is therefore proposed that £1.970m is transferred to Education Resources to enable completion of the Community Wings at the following schools:	(£1.970m) £1.970m
Dalserf Primary£0.540mBlackwood Primary£0.840mMossneuk Primary£0.590m	
Community Resources have requested that £0.030m be retained to allow demolition of the existing halls and for purchase of new equipment.	
Stonehouse Integrated Facility Approval is sought to reduce the budget allocation by £0.150m following a lower than anticipated tender being received and accepted.	(£0.150m)
Lanark Memorial Hall Approval is sought to reduce the budget allocation by £0.100m following a lower than anticipated tender being received and accepted.	(£0.100m)
<u>Loch Park Stadium</u> Additional budget allocation of £0.075m is required to enable the expansion of the athletic track. This will be funded from the capital receipt anticipated from the sale of the previous Loch Park Stadium site.	£0.075m
However, approval is sought to reduce the budget allocation by $\pounds 0.129m$ following a lower than anticipated tender being received and accepted. This has resulted in a net decrease to the 2010/11 allocation of $\pounds 0.054m$	(£0.129m)

Education Resources

Primary Schools Modernisation Programme

A review of the Primary Schools Modernisation Programme has been carried out which has resulted in the identification of slippage of £26.078m, as follows

		2010/11	2011/12	2012/13
Milton Primary	Delays experienced due to availability of decant facility	(£4.145m)	£2.583m	£1.562m
Glengowan Primary	Works originally due to start January 2010 will not begin until September 2010	(£3.200m)	£1.800m	£1.400m
High Mill/Victoria Park Primary	Site start delayed from October 2009 to June 2010	(£3.083m)	£0.632m	£2.451m
St Mary's Primary, Hamilton	Project delayed due to issues surrounding site ownership	(£3.846m)	£2.861m	£0.985m
St Charles Primary	Project delayed due to issues surrounding site ownership	(£3.557m)	£1.945m	£1.612m
Cairns Primary	Project delayed to an ongoing review of pupil numbers	(£1.562m)	£0.562m	£1.000m
Murray Primary	Project delayed due to access issues	(£1.953m)	£0.453m	£1.500m
Stonehouse Primary	Delays experienced due to availability of decant facility	(£1.736m)	£0.000m	£1.736m
Lamington Primary	Project on hold following ongoing consultation process	(£1.565m)	£0.000m	£1.565m
Coulter Primary	Project on hold following ongoing consultation process	(£1.431m)	£0.000m	£1.431m
	Total Slippage Identified	(£26.078m)	£10.836m	£15.242m

(£26.078m)

Approval is therefore sought to allow the above slippage of $\pounds 26.078m$ from the 2010/11 Capital Programme: $\pounds 10.836m$ into 2011/12 and $\pounds 15.242m$ into 2012/13.

Enterprise Resources

Vacant and Derelict Land Fund An allocation of £5.700m was awarded to South Lanarkshire Council over the three year £2.033m period 2008/09 to 2010/11. Approval is sought to increase the 2010/11 capital programme by £2.033m. This is the remainder of the 3-year allocation made available by the Scottish Government. Peacock Cross Additional funding of £1.344m is required to carry out the upgrade of the Peacock Cross road £1.344m layout. This is due to additional costs being identified in relation to construction works and the (£1.344m) purchase of land. Enterprise Resources have proposed that this be funded from the 2010/11 allocation for the Roads and Rural Investment Plan. Approval is sought to transfer £1.344m from the Roads and Rural Investment Plan to allow completion of the Peacock Cross development. **Social Work Resources** Dale Resource Centre (2) An allocation of £0.801m was awarded to Social Work Resources to assist in the construction (£0.801m) of a replacement facility for Dale Resource Centre which was to form part of a larger project at Castlebank Park. This project is now unlikely to proceed in the short term. Approval is sought to remove the £0.801m allocation from the 2010/11 Capital Programme to reflect this. TOTAL (£24.525m)