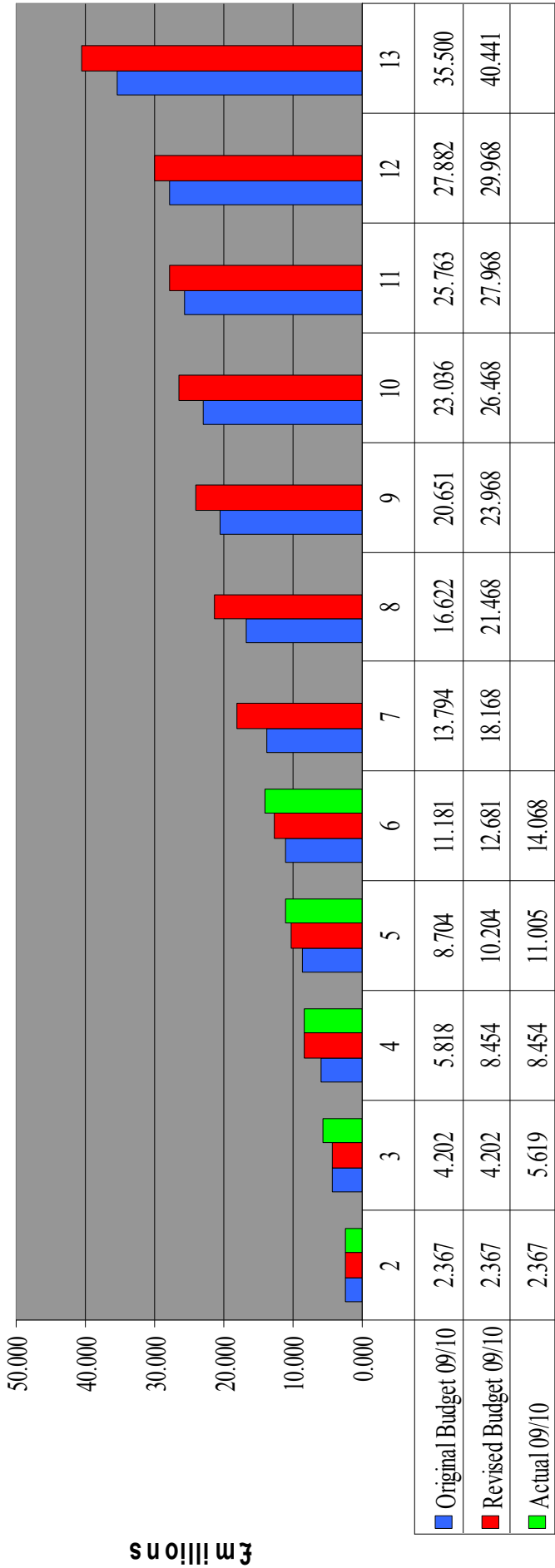


South Lanarkshire Council**Housing Capital Programme 2009/10**
As at 4th September 2009

	£000's	£000's
<u>Anticipated Capital Expenditure 2009/10</u> <u>and Projected Out-turn 2009/10</u>		
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	23,496	
4. Capital Financed from Current Revenue	11,075	
		<u>40,441</u>
<u>Actual Expenditure to 4th September 2009</u>		
2008/09 Carry Forward plus New Projects Approved 2009/10		14,068
Actual Financing Position to 4 th September 2009		
1. Capital Receipts – House Sales	2,405	
2. Capital Receipts – Land Sales	83	
3. Prudential Borrowing	0	
4. Capital Financed from Current Revenue	10,987	
5. Specific Grant	593	
		<u>14,068</u>

HRA Capital Expenditure Profile 09/10



Periods

HOUSING CAPITAL PROGRAMME 2009/10**EXECUTIVE SUMMARY****PERIOD 6 ENDED 4 SEPTEMBER 2009**

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

Housing Capital Programme 2009/10
Period 6 Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
EK Package 60; Murray/Greenhills; External Fabric	Behind	Owners meeting has been held and mandates are now awaited.
Springbank TP Site, EK; Pitch Upgrade Works	Behind	Work content has now been confirmed; contract includes drainage and ground works. Tender was issued 1 September 2009.
EK Package 62, External Fabric Upgrades	Behind	Tender issued 19 August 2009. Site start now programmed for January 2010.
Central Cambuslang, Phase 2; External Fabric	Behind	Work content confirmed as walkways, roofs and render. Tender issued.
Kyle Court; Earth Upgrading Works	Behind	Delayed start due to asbestos issues. Site start achieved on 17 August 2009. Anticipated completion 30 October 2009.
St Leonards 11; EK; Boiler Appraisal	Behind	Consultant report now received. Anticipated completion 30 October 2009.

General Services Capital Programme 2009/10
As at Period 6 – 4 September 2009

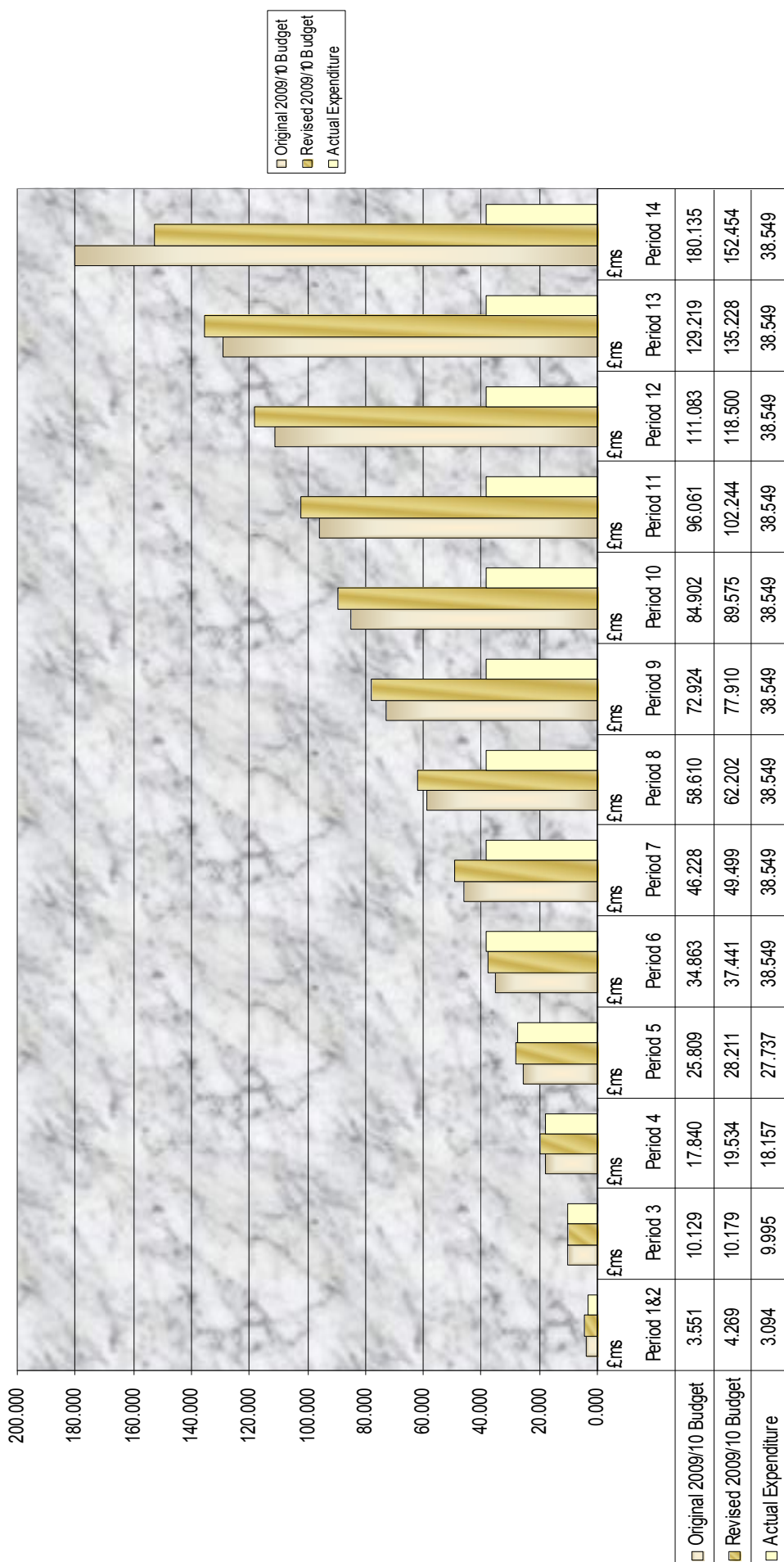
<u>Resource Name</u>	<u>Annual Budget £000</u>	<u>C/Fwd & Slippage B/F £000</u>	<u>Total Original Budget £000</u>	<u>Agreed Adjs £000</u>	<u>Net Movement £000</u>	<u>Total Budget £000</u>	<u>Estimate to Date £000</u>	<u>Actual £000</u>
<u>Community Resources</u>								
Environmental	0	0	0	40	0	40	0	0
Facs & Culture	1,130	478	1,608	380	(1,076)	912	182	203
Land & Fleet	0	268	268	297	0	565	68	43
SL Leisure	3,328	6,445	9,773	1,642	(3,876)	7,539	2,846	2,507
Support Services	10,987	6,390	17,377	(1,154)	(11,580)	4,643	663	345
Resource Total	15,445	13,581	29,026	1,205	(16,532)	13,699	3,759	3,098
<u>Corporate Resources</u>								
Office Accom	0	759	759	20	450	1,229	192	240
Resource Total	0	759	759	20	450	1,229	192	240
<u>Education Resources</u>								
Disabled Access	0	59	59	(59)	0	0	0	0
Other	0	(155)	(155)	1,752	0	1,597	481	398
School Refurb	83,800	29,487	113,287	3,437	(29,132)	87,592	21,714	21,823
ICT	1,400	70	1,470	0	0	1,470	166	166
Resource Total	85,200	29,461	114,661	5,130	(29,132)	90,659	22,361	22,387
<u>Enterprise Resources</u>								
Planning	100	698	798	(200)	0	598	41	80
Regeneration	2,781	5,239	8,020	5,236	(320)	12,936	3,365	2,304
Roads	14,724	641	15,365	2,783	0	18,148	4,725	6,241
Resource Total	17,605	6,578	24,183	7,819	(320)	31,682	8,131	8,625
<u>Finance & IT Resources</u>								
Finance Services	0	86	86	0	0	86	0	5
IT Services	222	951	1,173	300	0	1,473	300	319
Resource Total	222	1,037	1,259	300	0	1,559	300	324
<u>H & T Resources</u>								
Improve Grants	0	0	0	5,971	0	5,971	991	1,812
Tech Services	0	1,740	1,740	459	(200)	1,999	52	29
Resource Total	0	1,740	1,740	6,430	(200)	7,970	1,043	1,841
<u>Social Work Resources</u>								
Social Work	5,446	3,061	8,507	0	(2,851)	5,656	1,655	2,034
Resource Total	5,446	3,061	8,507	0	(2,851)	5,656	1,655	2,034
Overall Total	123,918	56,217	180,135	20,904	(48,585)	152,454	37,441	38,549

General Services Capital Funding Programme 2009/10
As at Period 6 – 4 September 2009

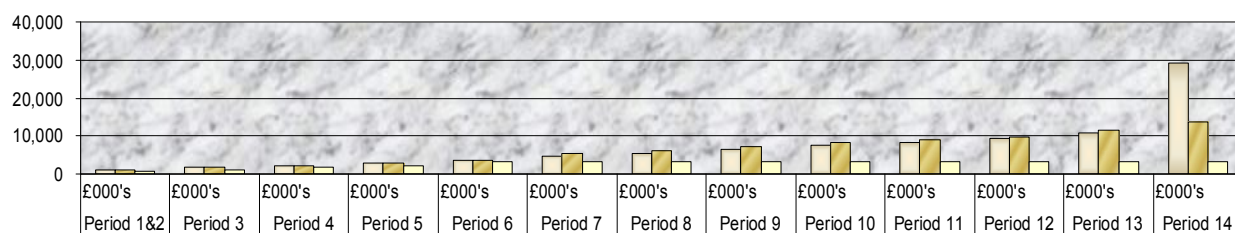
		Carry	Total	Total	
	Estimated	Forward	Original	Revised	Actual
PROGRAMMED EXPENDITURE	Expenditure	Inc Slippage	Budget	Budget	Expenditure
	£000	£000	£000	£000	£000
TOTAL	123,918	56,217	180,135	152,454	38,549

	Estimated	Funding	Total	Actual
PROGRAMMED FUNDING	Funding	Adjustments	Funding	Funding
	£000	£000	£000	£000
Core Borrowing funded in Revenue Support Grant	16,027	0	16,027	16,027
Prudential Borrowing	104,204	(29,683)	74,521	74,521
Contribution from Fairer Scotland Fund	1,396	168	1,564	580
Heritage Lottery / Sportscotland Grant	495	532	1,027	507
European Regional Development Fund	123	80	203	0
Planning Gain	118	(84)	60	0
Partners (including SPT, Historic Scotland, ADAT, Clyde Gateway URC)	1,205	4,774	5,979	531
Scottish Government - School Buildings Improvement Fund	6,000	0	6,000	1,645
Scottish Government – Contaminated Land	281	0	281	0
Scottish Government – Efficiency & Reform	222	0	222	0
Scottish Government – ICT	900	0	900	0
Scottish Government – Cycling, Walking and Safer Streets	544	0	544	0
Scottish Government – Capital Grant	6,994	0	6,994	6,994
Scottish Government – Acceleration of Capital Grant for Udston Primary	4,950	0	4,950	0
Scottish Government – Zero Waste	0	240	240	0
Scottish Government – Countryside Ranger	0	17	17	0
Scottish Government – Vacant and Derelict Land	0	2,422	2,422	1,762
Scottish Government – Gypsy Travellers	0	79	79	36
Scottish Government – Private Housing Scheme of Assistance	0	4,771	4,771	2,230
Capital Receipts	17,476	787	18,263	10,874
Capital Financed From Revenue	261	(141)	120	99
Specific Reserves	785	1,133	1,918	1,918
Repairs & Renewals Fund	18,154	(12,802)	5,352	5,352
Total	180,135	(27,681)	152,454	123,076

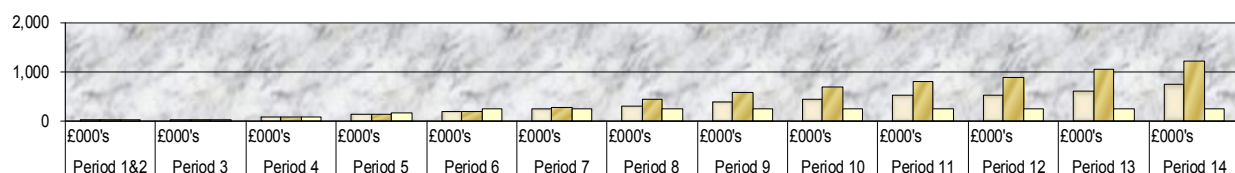
2009/10 Capital Expenditure Profile



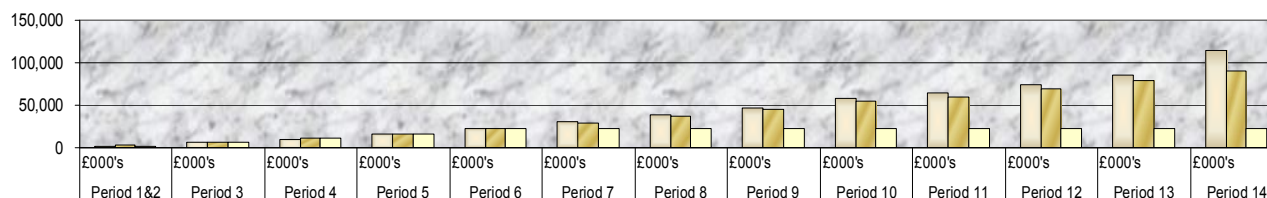
Community Resources Expenditure Profile 2009/10

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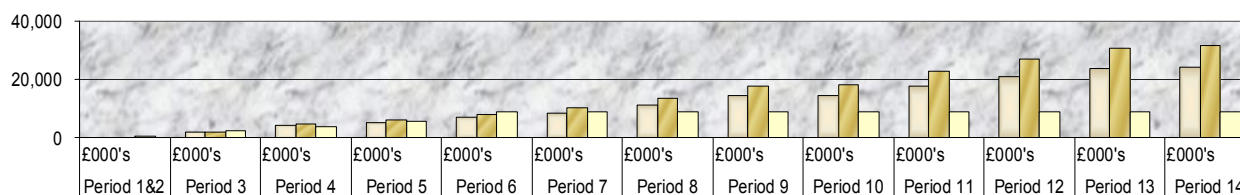
Corporate Resources Expenditure Profile 2009/10

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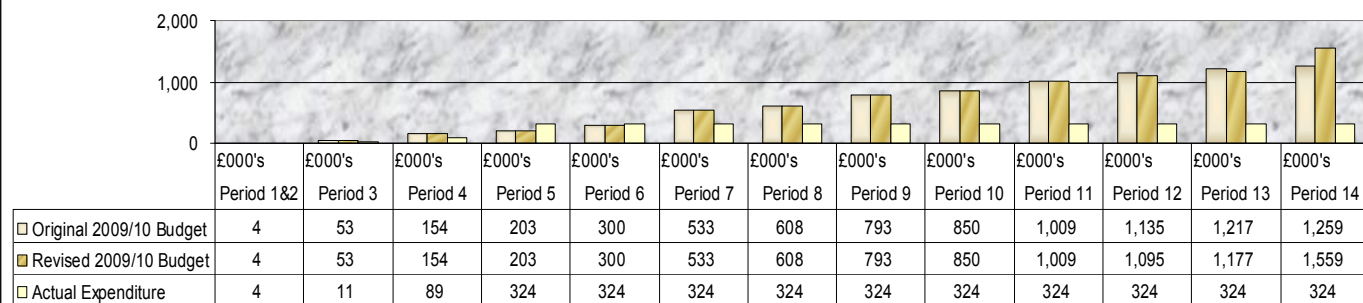
Education Resources Expenditure Profile 2009/10

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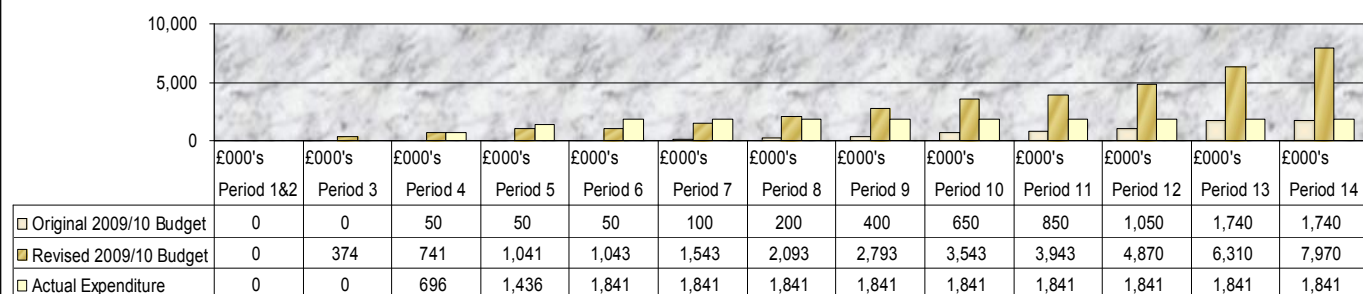
Enterprise Resources Expenditure Profile 2009/10

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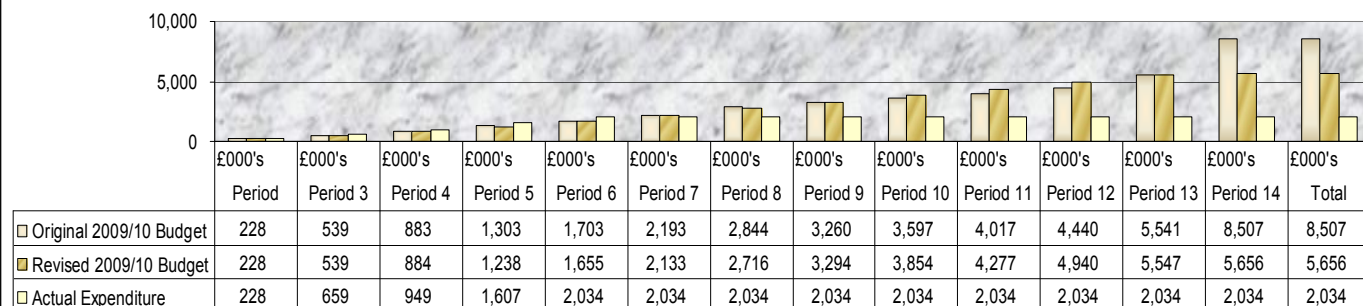
Finance & Information Technology Expenditure Profile 2009/10



Housing & Technical Resources Expenditure Profile 2009/10



Social Work Resources Expenditure Profile 2009/10



GENERAL FUND CAPITAL PROGRAMME 2009/10**BUILD EXECUTIVE SUMMARY****PERIOD 6 ENDED 4 SEPTEMBER 2009****Expenditure Periods**

	1	2	3	4	5	6	7	8	9	10	11	12	13
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Programme Status

Projects Complete	-	123	115	108	110	112							
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Projects on Programme	-	109	119	146	144	153							
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Projects Behind Programme	-	1	1	2	3	3							
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Projects Altered Brief / Programme	-	5	2	2	2	4							
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Projects Held	-	27	19	15	24	23							
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	-	265	256	273	283	295							
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Project Status

Design Feasibility	-	96	98	125	132	142							
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Sketch Design	-	5	3	1	2	1							
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Detailed Design	-	6	4	4	5	5							
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Production Information	-	2	3	3	3	4							
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Tendering	-	10	5	3	4	4							
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On Site	-	23	28	29	27	27							
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Complete	-	123	115	108	110	112							
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	-	265	256	273	283	295							
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Non-Housing Capital Programme 2009/10
Period 6 Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
DDA; HQ Ramp	Behind	Discussions ongoing with Planning. Listed Building consent required.
Chapleton PS; Refurbishment	Behind	Tender now issued. Current underspend is the result of a phasing issue only.
Douglas PS; New Build	Behind	Planning objection from Sportscotland cleared. Value engineering exercise underway.

GENERAL SERVICES CAPITAL PROGRAMME 2009/10**NON BUILDING EXECUTIVE SUMMARY****PERIOD 6 ENDED 4 SEPTEMBER 2009**

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

Programme Status

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

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	COM072	Crematorium Development	Ahead of Programme
C/F	COM081	SLL Refurbishment Programme	Ahead of Programme
C/F	COM149	Refurbishment Programme XMD01-20	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	ENT189	M74 Support - Acquisition of Adjoining Land	Ahead of Programme
C/F	ENT307	Vacant and Derelict Land	Ahead of Programme
C/F	ENT310	East Kilbride Masterplan	Ahead of Programme
C/F	ENT320	Historic Regeneration Fund - Leadhill CARS	Ahead of Programme
C/F	ENT324	Town and Village Centres - Lanark Phase 2	Ahead of Programme
C/F	ENT325	Town and Village Centres - Larkhall	Ahead of Programme
C/F	ENT328	Rural Development Action Plan	Ahead of Programme
C/F	ENT340	Community Regeneration Partnership	Ahead of Programme
C/F	FIT011	New FMS Modules and Systems Development	Ahead of Programme
C/F	FIT016	Corporate land and Property Programme	Ahead of Programme
C/F	FIT024	Almada Street Farm Upgrade	Ahead of Programme
C/F	FIT027	Efficiency and Reform Funding	Ahead of Programme
NEW	HTR45	Private Housing Scheme of Assistance	Ahead of Programme
C/F	COM075	IT Strategy	Behind Programme
C/F	COM160	Halls Improvement	Behind Programme
NEW	COM246	Zero Waste Fund	Behind Programme
C/F	ENT311	Peacock Cross	Behind Programme
C/F	ENT314	Clyde Gateway	Behind Programme
C/F	FIT015	Customer Relations Management inc CSC	Behind Programme
C/F	FIT023	Caird Centre Upgrade	Behind Programme
NEW	HTR31	Environmental Improvements	Behind Programme
C/F	COM063	Castlebank Park	On Programme
C/F	COM151	Woodlands Investment Programme	On Programme
C/F	COM162	Landfill Tax Programme	On Programme
C/F	COM202	Planning Gain Projects	On Programme
C/F	COM208	Country Parks Parent XMP01-03	On Programme
C/F	COM219	Hareleeshill Sports Pitch	On Programme
NEW	COM247	Dunedin Recreation Area	On Programme
NEW	COM248	Countryside Ranger Service	On Programme
NEW	COM250	St Andrew's and St Bride's High School Sports Pitch	On Programme
NEW	COM251	Strutherhill Play Area Development	On Programme
NEW	COM252	Programme Design and Development	On Programme
NEW	COM254	Law Community Playpark	On Programme
NEW	COM255	Murray Mortuary Chapel	On Programme
NEW	COM256	Air Quality Signage Project	On Programme
NEW	COM257	Planning Gain - Hagholm Road, Clegham	On Programme
NEW	COM258	Planning Gain - Grange Road, Pettinain	On Programme
C/F	EDU106	ICT Solutions for Learning	On Programme

Appendix E

C/F	ENT127	M74 Extension	On Programme
C/F	ENT141	EK Town Centre	On Programme
C/F	ENT205	Property Development Initiative	On Programme
C/F	ENT301	Langlands West Development	On Programme
NEW	ENT323	Small Business Property Infrastructure Development	On Programme
C/F	ENT326	Town and Village Centres - Lesmahagow	On Programme
C/F	ENT327	Town and Village Centres - Rural Villages	On Programme
NEW	ENT347	Rural Investment Plan	On Programme
NEW	ENT354	Cambuslang Park	On Programme
C/F	FIT017	Implementation of Web Based Purchase	On Programme
NEW	FIT028	EDRMS System	On Programme
C/F	HTR40	Sundry Debtors System Replacement	On Programme
NEW	HTR41	Procurement of Homeless Accommodation	On Programme
C/F	COM155	Lanark Racecourse Outdoor Sports	Project Complete
C/F	COM193	Indoor Training Facility	Project Complete
C/F	COM220	Clyde Walkway	Project Complete
C/F	COM237	Forth Pitches	Project Complete

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

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
IT Strategy	Behind	Profiled spend to be confirmed.
Halls Improvement	Behind	Underspend is due to a profiling issue.
Zero Waste Fund	Behind	Roll-out of new recycling services is ongoing, underspend is a result of a phasing issue only.
Peacock Cross	Behind	Expenditure is behind profile due to payments in respect of the compulsory purchase order now 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 land negotiations taking longer than anticipated.
Customer Relations Management inc CSC	Behind	Underspend is due to a delay in processing invoices.
Caird Centre Upgrade	Behind	Underspend is due to a delay in processing invoices.
Environmental Improvements	Behind	Expenditure is less than anticipated due to a delay in processing payments.

GENERAL SERVICES CAPITAL PROGRAMME 2009/10**ROADS EXECUTIVE SUMMARY****PERIOD 6 ENDED 4 SEPTEMBER 2009****Payment Periods**

	1	2	3	4	5	6	7	8	9	10	11	12	13
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Number of Projects

Total Projects Currently Reported	--	--	--	167	167	168							
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Programme Status

Projects Complete	--	--	--	39	44	55							
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Projects on Programme	--	--	--	126	122	112							
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Projects behind Programme	--	--	--	2	0	1							
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Projects, Altered Brief / Programme	--	--	--	0	1	0							
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Projects Held	--	--	--	0	0	0							
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	-	-	-	167	167	168	0	0	0	0	0	0	0
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Project Status

Briefing	--	--	--	--	95	93	73						
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Production Information	--	--	--	--	8	8	12						
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Billing	--	--	--	--	0	0	0						
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Tendering	--	--	--	--	0	0	0						
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On Site	--	--	--	--	25	22	28						
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Complete	--	--	--	--	39	44	55						
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	-	-	-	-	167	167	168	0	0	0	0	0	0
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SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICE 2009/10

PROJECT / PROGRAMME STATUS

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
<u>ROADS / FOOTWAYS INVESTMENT PLAN</u>											
<u>Clydesdale Area</u>											
Roads											
B7056 Crossford – Braidwood						1	1				
C2 Hyndshaw Road	1							1			
Clyde Street						1	1				
Shieldhill Road	1							1			
B7086 Boghead – Deadwaters	1							1			
B7086 Kirkmuirhill - Auchenheath						1	1				
B7018 Eastwood Road	1							1			
B7078 Carlisle Road/Eastwood Road	1							1			
B7078 Carlisle Road/Teiglum Road	1							1			
A721 Harelaw-Columbie						1	1				
A73 Millhill	1							1			
A706 Harelaw – Forth						1	1				
A70 Lang Whang					1			1			
B7016 / A70 Woodend	1							1			
Biggarshields Road						1	1				
Overfingland area	1							1			
Coronation Street/Woodside Road						1	1				
B797 Leadhills to Abington	1							1			

Appendix F

[illegible]

Footways											
Mill Street, Rutherglen	1							1			
Dukes Road / Stonelaw Rd, Rutherglen	1							1			
Morrison Street, Cambuslang	1							1			
Lower Bourtree Drive, Rutherglen	1							1			
Monkcastle Drive	1							1			
Fernhill Road/ Blairbeth Road	1							1			
Westburn Road, Cambuslang	1							1			
-											
<u>Hamilton Area</u>											
Roads											
A723 Motherwell Road (Phase 2)						1	1				
Broomelton Road, Larkhall					1			1			
B758 Bardykes Road, Blantyre	1							1			
Wellhall Road (Phase 5)					1			1			
Caird St / New Park Street, Hamilton						1	1				
Forrest Street, Blantyre						1	1				
Clarkwell Road/Brankholm Brae, Hamilton	1							1			
Duke Street, Hamilton	1							1			
Stonefield Road, Blantyre						1	1				
Craigton Place, Blantyre						1	1				
Sweethope Place, Bothwell						1	1				
Glasgow Road, Blantyre						1	1				
A72, Lanark Road, Larkhall	1							1			
Murray Road, Uddingston	1							1			
Davington Drive, Hamilton						1	1				
Coatshill Ave/Morven Avenue, Blantyre						1	1				
Waverly Street, Hamilton						1	1				
Neilsland Road, Hamilton, Phase1	1								1		
Glenlee Street, Hamilton						1	1				
“Canderside Toll Additional CW Works”	1							1			
Anderson Street, Hamilton (Phase 1)	1							1			
Anderson Street, Hamilton (Phase 2)	1							1			

Appendix F

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

Appendix F

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

<u>FLOOD PREVENTION</u>											
Lady Watson Gardens					1			1			
Earnock Burn/Iona Ridge Study		1						1			
Strathaven Road, Hamilton						1	1				
Overton Road, Cambuslang	1							1			
Armour Court, Blantyre		1						1			
<u>CYCLING WALKING AND SAFER STREETS</u>											
Route Action Plans											
B758 Blantyre Farm Road		1						1			
A70 to Council Boundary					1			1			
Accident Investigation Prevention Schemes											
Rutherglen Main Street		1						1			
Rutherglen Cross	1							1			
Pedestrian Crossings											
Hamilton Road, Bothwell						1	1				
Kirkton Street, Carluke	1							1			
-											
20mph Speed limits ~ various sites					1			1			
Vehicle Activated Sites ~ various sites					1			1			
-											
Road safety publicity/promotional materials		1						1			
Engineering Measures at Schools ~ various locations					1			1			
Cycle Routes											
East Kilbride to Glasgow		1						1			
Lanark to Carstairs Junction	1							1			

Anti-skid at Pedstrian crossings												
Wallace Street, Lanark					1			1				
Woodstock Road, Lanark	1							1				
<u>HAMILTON CIRCLE STATION</u>		1						1				
-												
<u>M74 EXTENSION</u>		1						1				
<u>SCHOOLS MODERNISATION</u>												
Biggar High School					1			1				
Lanark High School					1			1				
Larkhall Acadamy					1			1				
Strathaven Acadamy					1			1				
Trinity High School					1			1				
Uddingston High School					1			1				
John Ogilvie High school					1			1				
Earnock High School					1			1				
Hamilton Grammar					1			1				
Carluke High School					1			1				
<u>CANDERSIDE MAINTENANCE DEPOT</u>		1						1				
<u>SPT AND JOINT FUNDED PROJECTS</u>												
Carluke Park and Ride		1						1				
National Cycle Route 74					1			1				
Route Action Plans					1			1				
Bus Infrastructure Improvements					1			1				
Larkhall~Milngavie ~ bridges snagging works		1						1				
TOTALS	73	12	0	0	28	55	55	112	1	0	0	

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

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Roads Investment Plan, Hamilton area, Neilsland Road, Hamilton, Phase1	Behind	Project delayed due to gas diversionary works currently taking place.

General Fund Capital Programme – Period 6 Exception Report

	£m
Original Programme Approved including 2008/09 Additions	123.918
Carry Forward Adjustment from 2008-09 including Slippage	56.217
2009/10 Previously Approved Adjustments	(28.645)
Proposed Adjustments (Note 1)	0.964
Revised Programme including Carry Forward	152.454

Note 1 – Proposed Adjustments**Community Resources****Planning Gain**

To reflect planned expenditure in 2009/10, approval is sought to draw down £0.026m of planning gain monies to fund the following projects: £0.026m

Play Area - Hagholm Road, Cleghorn	£0.019m
Play Area - Grange Terrace, Pettinain	<u>£0.007m</u>
Total	£0.026m

Approval is sought to allow an increase of £0.026m to the 2009/10 capital programme.

Education Resources**Rigside Community Facility**

A contribution of £0.200m has been received from the South Lanarkshire Rural Communities Trust towards the hall extension at Rigside Primary School. Approval is sought to increase the 2009/10 Capital Programme to reflect the additional funding received. £0.200m

Enterprise Resources**M74 Extension**

Glasgow City Council have indicated that the 2009/10 requisition payments from South Lanarkshire Council in respect of the M74 Extension Project will total £0.604m. As £0.293m of budget allocation was carried forward from 2008/09, approval is sought to increase the programme by £0.311m to give a total 2009/10 budget of £0.604m. This will be funded from increased borrowing. £0.311m

Finance and IT Resources**Caird Centre Upgrade**

Approval is sought to increase the 2009/10 Capital Programme by £0.015m to enable further upgrade and improvement works to be carried out at the Caird Centre following a property review carried out by the Council's insurers. The works will be funded by a contribution from the Insurance Fund. £0.015m

Electronic Document and Records Management System

Funding is required for an Electronic Document and Records Management System (EDRMS) licence to allow the full corporate roll out of the system. Approval is sought to increase the 2009/10 Capital Programme by £0.325m and this will be funded from the Information Technology Development Fund. £0.325m

Housing and Technical Resources**Fees for Use by All Resources**

This budget is available for Resources to use in order to accelerate design work on future projects. Corporate Resources have requested an advance from this budget in order to progress design work for the second phase of the upgrade of Montrose House which will occur in 2010/11. Approval is sought to allow this transfer of budget to Corporate Resources.	(£0.020m) £0.020m
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Fairer Scotland Fund

Further amendments to the Fairer Scotland Fund 2009/10 programme have resulted in an increase of £0.087m to the 2009/10 Fairer Scotland Fund capital allocation. Approval is sought to include this within the 2009/10 General Fund Programme for project monitoring purposes. Funding has been awarded to the following project:	£0.087m
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Robert Smillie Memorial Primary Multi Use Games Area	£0.087m
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Total Adjustments	£0.964m
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