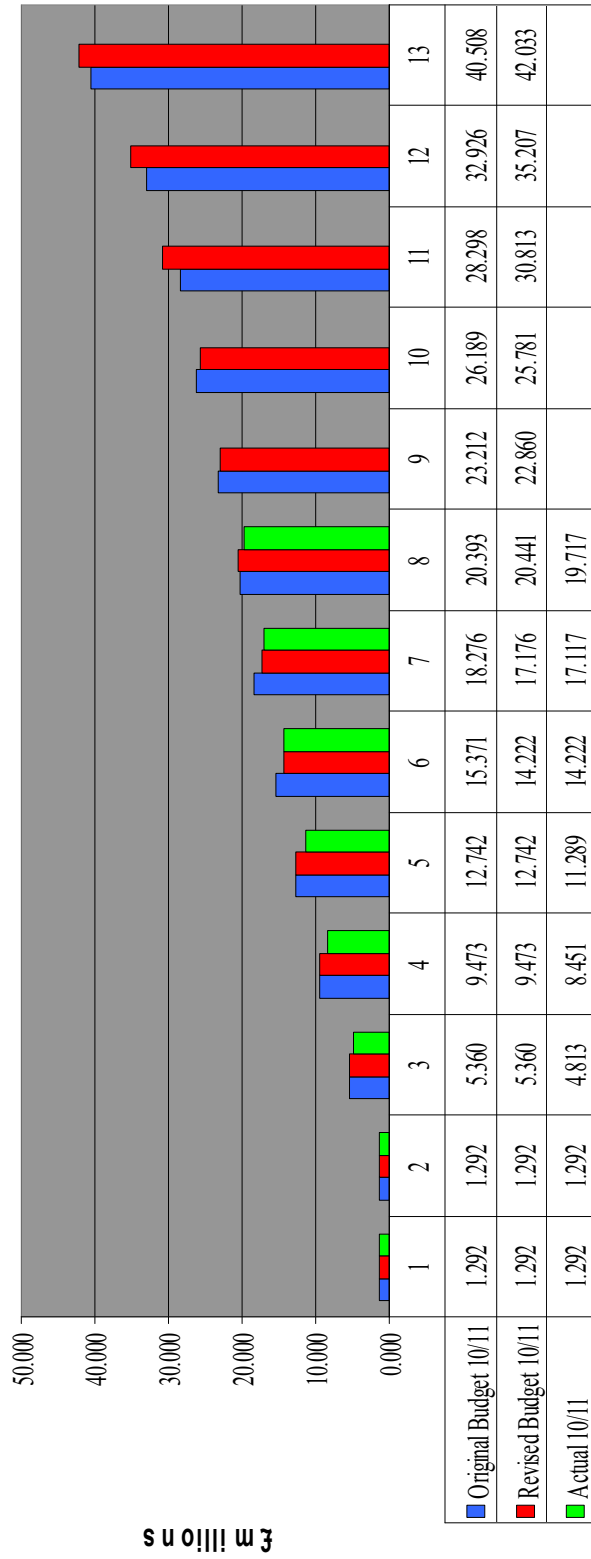


South Lanarkshire Council**Housing Capital Programme 2010/11**
As at 29 October 2010

	£000's	£000's
Anticipated Capital Expenditure and Projected Out-turn 2010/11		
2009/10 Carry Forward plus new projects approved in 2010/11		42,033
Estimated Financing Position 2010/11		
1. Capital Receipts – House Sales	4,170	
2. Capital Receipts – Land Sales	1,500	
3. Prudential Borrowing	25,111	
4. Capital Funded from Current Revenue	9,727	
5. Scottish Government Grant	1,525	
		<u>42,033</u>
<u>Actual Expenditure to 29 October 2010</u>		
Carry Forward plus New Projects		19,717
Actual Financing Position to 29 October 2010		
1. Capital Receipts – House Sales	2,821	
2. Capital Receipts – Land Sales	1,080	
3. Prudential Borrowing	5,495	
4. Capital Funded from Current Revenue	9,727	
5. Scottish Government Grant	594	
		<u>19,717</u>

HRA Capital Expenditure Profile 10/11



HOUSING CAPITAL PROGRAMME 2010/11**EXECUTIVE SUMMARY****PERIOD 8 ENDED 29 OCTOBER 2010**

	<u>Expenditure Periods</u>													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
<u>Programme Status</u>														
Projects Complete	-	149	150	152	156	159	162	166						
Projects on Programme	-	39	39	38	39	41	36	27						
Projects Behind Programme	-	5	8	3	5	7	6	9						
Projects Altered Brief/Programme	-	6	4	9	6	2	5	9						
Projects Held	-	1	1	4	1	1	1	1						
	-	200	202	206	207	210	210	212						
<u>Project Status</u>														
Design Feasibility	-	11	4	4	5	6	7	6						
Sketch Design	-	-	-	-	-	-	-	-						
Detailed Design	-	3	5	3	1	-	-	-						
Production Information	-	8	9	7	7	5	4	5						
Tendering	-	5	7	10	13	14	10	8						
On Site	-	24	27	30	25	26	27	27						
Complete	-	149	150	152	156	159	162	166						
	-	200	202	206	207	210	210	212						

Housing Capital Programme 2010/11

Period 8 Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Coalburn Refurbishment Works	Behind	Project behind programme following a delay in awarding the tender.
7&11 Candyhill Road, Biggar	Behind	Further works have been identified in addition to the original programme.
EK package 64 (Calderwood) – External Fabric	Behind	Current delay is due to issues surrounding the agreement of a programme of works with owners.
Swisscot Avenue – Kitchens and Bathrooms	Behind	Delay in commencement due to asbestos removal at the previous location.
Machanhill Roughcast Repairs	Behind	Project behind programme following a delay in awarding the tender.
Central Cambuslang External Fabrics Phase 2 (Brown Place)	Behind	Project is progressing behind programme following the requirement to carry out bat surveys at the site.
Westwood, EK Phase 3 – Kitchens and Bathrooms	Behind	Commencement of works has been delayed due to completion of the previous contract at Hareleeshill taking longer than anticipated.
Newlandsmuir – Kitchens and Bathrooms	Behind	Delays in commencement of works due to utility issues.
Birkenshaw, Larkhall – Kitchens and Bathrooms	Behind	Works progressing behind programme as a result of access issues.

General Services Capital Programme 2010/11
As at Period 8 – 29 October 2010

<u>Resource Name</u>	<u>Annual Budget</u> <u>£000</u>	<u>C/Fwd & Slippage</u> <u>B/F</u> <u>£000</u>	<u>Total Original Budget</u> <u>£000</u>	<u>Agreed Adjs</u> <u>£000</u>	<u>Net Movement</u> <u>£000</u>	<u>Total Budget</u> <u>£000</u>	<u>Estimate to Date</u> <u>£000</u>	<u>Actual</u> <u>£000</u>
<u>Community Resources</u>								
Environmental	0	40	40	0	(40)	0	0	0
Facs & Culture	2,000	1,504	3,504	(1,944)	(286)	1,274	730	510
Land & Fleet	0	597	597	438	(809)	226	25	19
SL Leisure	0	5,602	5,602	1,250	(530)	6,322	4,234	2,774
Support Services	1,500	17,346	18,846	189	(12,434)	6,601	3,274	2,713
Resource Total	3,500	25,089	28,589	(67)	(14,099)	14,423	8,263	6,016
<u>Corporate Resources</u>								
Office Accom	3,000	(188)	2,812	(2,812)	0	0	0	0
Resource Total	3,000	(188)	2,812	(2,812)	0	0	0	0
<u>Education Resources</u>								
Other	2,000	47	2,047	618	(2,038)	627	93	110
Primary School Modernisation	90,555	27,902	118,457	2,248	(50,308)	70,397	51,714	39,237
Secondary Schools Furniture	0	(115)	(115)	151	0	36	8	36
ICT	1,400	307	1,707	0	0	1,707	600	506
Resource Total	93,955	28,141	122,096	3,017	(52,346)	72,767	52,415	39,889
<u>Enterprise Resources</u>								
Planning	100	261	361	129	(270)	220	125	48
Regeneration	1,081	4,937	6,018	5,586	(1,069)	10,535	3,263	2,257
Roads	5,344	11,948	17,292	(136)	(571)	16,585	10,040	10,256
FSF	0	0	0	100	0	100	50	56
Resource Total	6,525	17,146	23,671	5,679	(1,910)	27,440	13,478	12,617
<u>Finance & IT Resources</u>								
Finance Services	0	81	81	0	(33)	48	38	40
IT Services	222	619	841	0	(386)	455	204	85
Resource Total	222	700	922	0	(419)	503	242	125
<u>Housing & Technical Resources</u>								
Improve Grants	0	(30)	(30)	4,768	0	4,738	1,622	1,036
Tech Services	0	1,529	1,529	(583)	0	946	424	373
Office Accom	0	0	0	2,812	(1,555)	1,257	312	329
Resource Total	0	1,499	1,499	6,997	(1,555)	6,941	2,358	1,738
<u>Social Work Resources</u>								
Social Work	5,269	2,438	7,707	149	(1,413)	6,443	4,175	4,114
Resource Total	5,269	2,438	7,707	149	(1,413)	6,443	4,175	4,114
Overall Total	112,471	74,825	187,296	12,963	(71,742)	128,517	80,931	64,499

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2010-11
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2010 TO 29 OCTOBER 2010

	<u>2010-11</u> <u>Original</u> <u>Estimate</u> <u>inc C/F</u>	<u>2010-11</u> <u>Revised</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>to 29/10/10</u>	<u>2010-11</u> <u>Actual</u> <u>to 29/10/10</u>
Expenditure	£m	£m	£m	£m
General Fund Programme	187.296	128.517	80.931	64.499
Income		<u>2010-11</u> <u>Budget</u>	<u>2010-11</u> <u>Revised</u> <u>Budget</u>	<u>2010-11</u> <u>Actual</u> <u>to 29/10/10</u>
		£m	£m	£m
Core Borrowing funded in Revenue Support Grant		16.027	16.027	16.027
Prudential Borrowing		118.167	81.260	81.260
Contribution from Fairer Scotland Fund		0.092	0.001	0.001
Heritage Lottery/ Sportscotland Grant		0.273	0.074	0.000
European Regional Development Fund		0.005	0.000	0.088
Planning Gain		0.144	0.336	0.036
Partners (Including SPT, Historic Scotland, ADAT, Clyde Gateway URC, Rutherglen Common Good)		0.542	2.798	0.538
Scottish Government:				
- School Buildings Improvement Fund		6.000	6.000	5.904
- Contaminated Land		0.281	0.281	0.000
- Efficiency and Reform		0.222	0.072	0.000
- Information & Communication Technology		0.900	0.900	0.000
- Cycling, Walking and Safer Streets		0.544	0.544	0.000
- Capital Grant		2.358	2.753	2.358
- Vacant and Derelict Land		0.143	2.176	1.701
- Countryside Ranger Service		0.000	0.020	0.000
- Private Sector Housing Grant		0.000	2.861	0.000
- Gypsy Travellers		0.000	0.095	0.000
- Zero Waste Fund		0.000	0.053	0.000
Capital Receipts		14.475	4.561	0.464
Capital Financed From Revenue		2.443	2.560	2.560
Specific Reserves		0.513	0.476	0.476
Repairs and Renewals Fund		24.167	4.669	4.669
TOTAL FUNDING		187.296	128.517	116.082

GENERAL FUND CAPITAL PROGRAMME 2010/11**BUILD EXECUTIVE SUMMARY****PERIOD 8 ENDED 29 OCTOBER 2010**

	<u>Payment Periods</u>													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
<u>Programme Status</u>														
Projects Complete	-	101	103	106	107	109	116	122						
Projects on Programme	-	56	48	45	50	50	46	47						
Projects Behind Programme	-	5	-	-	-	-	-	-						
Projects Altered Brief/ Programme	-	23	21	20	21	17	15	37						
Projects Held	-	10	36	37	34	34	35	11						
	-	195	208	208	212	210	212	217						
<u>Project Status</u>														
Design Feasibility	-	36	51	47	48	38	36	39						
Sketch Design	-	1	-	-	-	-	-	-						
Detailed Design	-	3	3	3	3	6	8	8						
Production Information	-	9	8	9	9	7	9	9						
Tendering	-	9	10	12	14	21	17	14						
On Site	-	36	33	31	31	29	26	25						
Complete	-	101	103	106	107	109	116	122						
	-	195	208	208	212	210	212	217						

GENERAL SERVICES CAPITAL PROGRAMME 2010/11**NON BUILDING EXECUTIVE SUMMARY****PERIOD 8 ENDED 29 OCTOBER 2010****Expenditure Periods**

	1	2	3	4	5	6	7	8	9	10	11	12	13	14
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Number of Projects

Carried Forward 09/10 Programme

-	40	40	40	40	40	40	40	34						
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Approved from 10/11 Programme

-	5	5	5	7	7	11	10							
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Total Projects Currently Reported

-	45	45	45	47	47	51	44	0	0	0	0	0	0	0
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Programme Status

Projects Completed

-	-	-	-	-	-	-	-	-						
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Projects Ahead of Programme

-	-	11	8	9	9	11	13							
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Projects on Programme

-	45	31	27	27	27	21	14							
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Projects Behind Programme

-	-	3	10	11	11	19	17							
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Projects, Altered Brief/Programme

-	-	-	-	-	-	-	-							
---	---	---	---	---	---	---	---	--	--	--	--	--	--	--

-	45	45	45	47	47	51	44	0	0	0	0	0	0	0
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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	Cemetery Improvements	On Programme
C/F	COM151	Woodlands Investment Programme	On Programme
C/F	COM191	Parks & Play / Project Design and Development	On Programme
C/F	COM257	Planning Gain - Haghholm Road, Clegham	On Programme
C/F	COM258	Planning Gain - Grange Road, Pettinain	On Programme
NEW	COM268	Kirkfieldbank Park	On Programme
NEW	COM269	Muir Street Play Area Law	On Programme
NEW	COM270	Haywood Swing Park	On Programme
NEW	COM271	Lanark Loch Play Area	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	ENT314	Clyde Gateway	On Programme
C/F	FIT017	Implementation of Web Based Purchase	On Programme
C/F	COM072	Crematorium Development	Behind Programme
C/F	COM075	IT Strategy	Behind Programme
C/F	COM237	Forth Pitches	Behind Programme
C/F	COM247	Dunedin Recreation Area	Behind Programme
C/F	COM250	St Andrew's and St Bride's High School Sports Pitch	Behind Programme
C/F	COM254	Law Community Playpark	Behind Programme
NEW	COM259	Strathaven Park Toddler Play Area	Behind Programme
NEW	COM262	Refurbishment Programme - Support Services	Behind Programme
C/F	EDU106	ICT Solutions for Learning	Behind Programme
C/F	ENT307	Vacant and Derelict Land	Behind Programme
C/F	ENT311	Peacock Cross	Behind Programme
C/F	ENT320	Historic Regeneration Fund – Leadhill CARS	Behind Programme
C/F	ENT325	Town and Village Centres - Larkhall	Behind Programme
C/F	ENT347	Rural Investment Plan	Behind Programme
C/F	FIT015	Customer Relations Management	Behind Programme
C/F	FIT023	Caird Centre Upgrade	Behind Programme
C/F	HTR41	Procurement of Homeless Accommodation	Behind Programme
C/F	COM081	SLL Refurbishment Programme	Ahead of Programme
C/F	COM202	Planning Gain Projects	Ahead of Programme
C/F	COM210	Greenspace	Ahead of Programme
NEW	COM228	Forth Recreation Area	Ahead of Programme
NEW	COM266	Lanark Racecourse Airshow Commemoration	Ahead of Programme
NEW	COM267	Lanark Thistle Bowling Club	Ahead of Programme
C/F	EDU160	Secondary Schools Loose Furniture	Ahead of Programme
C/F	ENT323	Small Business Property Infrastructure Development	Ahead of Programme
C/F	ENT326	Town and Village Centres - Lesmahagow	Ahead of Programme
C/F	ENT340	Community Regeneration Partnership	Ahead of Programme
C/F	ENT354	Cambuslang Park	Ahead of Programme
C/F	FIT011	New FMS Modules and Systems Development	Ahead of Programme
C/F	FIT027	Efficiency and Reform Funding	Ahead of Programme

General Services Capital Programme 2010/11
Non-Housing Summary - Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Crematorium Development	Behind Programme	Current underspend is due to a delay in receiving invoices.
IT Strategy	Behind Programme	Current underspend is due to a delay in receiving invoices.
Forth Pitches	Behind Programme	Current underspend is due to a timing issue.
Dunedin Recreation Area	Behind Programme	Current underspend is due to a delay in receiving invoices.
St Andrew's and St Bride's High School Sports Pitch	Behind Programme	Current underspend is due to the project running four weeks behind schedule due to problems encountered with ground works.
Law Community Playpark	Behind Programme	Current underspend is due to a timing issue.
Strathaven Park Toddler Area	Behind Programme	Current underspend is due to a timing issue.
Refurbishment Programme - Support Services	Behind Programme	Current underspend is due to a timing issue.
ICT Solutions for Learning	Behind Programme	Current underspend is due to a delay in receiving invoices.
Vacant and Derelict Land	Behind Programme	Current underspend is due to a timing issue.
Peacock Cross	Behind Programme	Current underspend is due to works progressing behind schedule following the discovery of an unrecorded diesel tank at the site.
Historic Regeneration Fund - Leadhills	Behind Programme	Current underspend is due to delays in progressing works due to poor weather conditions.
Town and Village Centres - Larkhall	Behind Programme	Current underspend is due to a delay in receiving invoices.
Rural Investment Plan	Behind Programme	Current underspend is due to a delay in appointing a project team.
Customer Relations Management	Behind Programme	Current underspend is due to a delay in implementing the new ticketing system for South Lanarkshire Leisure.
Caird Centre Upgrade	Behind Programme	Current underspend is due to a delay in awarding the tender for the new generator.
Procurement of Homeless Accommodation	Behind Programme	Current underspend is due to a timing issue.

NON - HOUSING CAPITAL PROGRAMME 2010 / 2011**ROADS EXECUTIVE SUMMARY****PERIOD 8 ENDED 29 OCTOBER 2010**

	1	2	3	4	5	6	7	8	9	10	11	12	13
<u>Number of Projects</u>													
Total Projects Currently Reported	-	150	150	161	166	166	177	182					
<u>Programme Status</u>													
Projects Complete	-	0	0	17	48	48	69	110					
Projects on Programme	-	150	150	138	110	110	90	55					
Projects Behind Programme	-	0	0	0	0	0	9	1					
Projects, Altered Brief / Programme	-	0	0	0	0	0	3	10					
Projects Held	-	0	0	6	8	8	6	7					
	-	150	150	161	166	166	177	183					
<u>Project Status</u>													
Briefing	-	0	0	0	0	0	0	0					
Production Information	-	119	119	110	96	96	81	59					
Billing	-	17	17	17	8	8	0	0					
Tendering	-	0	0	1	1	1	1	0					
On Site	-	14	14	16	13	13	23	13					
Complete	-	0	0	17	48	48	72	111					
	-	150	150	161	166	166	177	183					

Project Title	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
<u>ROADS / FOOTWAYS INVESTMENT PLAN</u>											
<u>Clydesdale Area</u>											
Roads and Footways Projects – Area Office											
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				
A72 – SLC boundary to Crossford		1						1			
B7055 Greenhills – Sorfallow						1	1				
B7055 from A73 to A702		1						1			
B7056 Braidwood Road						1	1				
B7078 Poniel						1	1				
Whiteshaw Avenue, Carluke					1			1			
B7078 Carlisle Road, Blackwood						1	1				
B7078 Carlisle Road from Draffan to Boundary						1	1				
B797 Leadhills to Abington						1	1				
C37 Auchengray Level Crossing						1	1				
B7078 Strand						1	1				
Douglasdale St, Newtonhead Rd, Birnieknowe		1						1			
Gateside View, Lesmahagow		1						1			
Cairnhouse Road, Auldton		1						1			
Mauldslie Road		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
Roads and Footways Projects – Private Contractor											
B7078 Wellburn Interchange		1						1			
Main Street, Symington						1	1				
Manse Road, Symington						1	1				
Scout Hill, Symington						1	1				
Carding Street, Symington						1	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				
Bannatyne Street, Lanark						1	1				
North Vennel		1						1			
<u>Rutherglen & Cambuslang Area</u>											
Roads Project – Area Office											
Main Street, Rutherglen					1			1			
Glasgow Road, Rutherglen					1			1			
Farmecross Junction						1				1	
Main Street, Cambuslang						1	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				
King Street, Rutherglen		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
Footways Projects – Area Office											
Hamilton Road, Rutherglen		1						1			
Bowmore Gardens, Rutherglen						1	1				
Islay Avenue						1	1				
Fernhill Road, Rutherglen						1	1				
Footways Projects – Private Contractor											
Mansion Street, Cambuslang – Monkcastle to No 17						1	1				
Mansion Street, Cambuslang – No 17 to Clydeford Road						1	1				
Hamilton Crescent, Cambuslang						1	1				
<u>Hamilton Area</u>											
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
Broomelton Road, Larkhall		1									1
Sandford Road, Stonehouse						1	1				
Maple Drive, Larkhall (Phase2)						1	1				
Bardykes Road, Blantyre		1									1
Strathaven Road, (Service Road), Stonehouse		1						1			
A71 Strathaven Road, Stonehouse						1	1				
Mill Road, Hamilton						1	1				
A72, Lanark Road, Larkhall						1	1				
Saffronhall Lane, Hamilton						1	1				
Westwood Crescent, Hamilton					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
Roads Projects – Private Contractor											
Glasgow Road, Blantyre (Phase 4)						1	1				
Chantinghall, Hamilton						1	1				
Robert Smillie Crescent, Larkhall		1						1			
Footways Projects – Area Office											
Udston Road, Hamilton		1									1
Broomfield Road / Waverly Street, Larkhall						1	1				
Kirkwall Avenue, Blantyre		1						1			
Buchanan Crescent, Hamilton						1	1				
Rederech Crescent, Hamilton						1	1				
Mill Road, Hamilton						1	1				
Footways Projects – Private Contractor											
Mainsacre Drive, Stonehouse						1	1				
Butterburn Park, Hamilton		1								1	
Eliot Crescent, Hamilton						1	1				
Limekilnburn Road, (Phase 2) Quarter						1	1				
Burns Street, Hamilton						1	1				
Morgan Street / Wylie Street, Hamilton						1	1				
Brackenhill / MacDairmid Drive, Hamilton						1	1				
Mary Street, Hamilton						1	1				
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				
Boghead Highway, Hamilton						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
Carriageway Repave - Private Contractor											
B7071 Bothwell Road, Hamilton (Phase 2)						1	1				
B7078 Carlisle Road, Larkhall						1	1				
A72 Townhead Street, Hamilton						1	1				
<u>East Kilbride Area</u>											
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				
A71 Darvel Road, Drumclog						1	1				
James Watt Place, East Kilbride						1	1				
Kittoch Street / Car Park		1						1			
Stroud Road, East Kilbride						1	1				
Hurlawcrook Road, East Kilbride						1	1				
Ivanhoe / Mannering, East Kilbride		1						1			
Newlands Place, East Kilbride						1	1				
Glebe Street, East Kilbride						1	1				
Canberra Drive, East Kilbride						1	1				
Glamis Drive Estate, East Kilbride		1						1			
Blacklands Roads, East Kilbride					1			1			
Craighill, East Kilbride					1			1			
Naysmith Bank / Balfour Terrace, East Kilbride						1	1				
Skovlunde Way						1	1				
Glassford Village, Glassford						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
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				
Bute, East Kilbride						1	1				
Footways Projects – Private Contractor											
East Mains Road, East Kilbride						1	1				
Strathaven Road Cycle Path, East Kilbride						1	1				
The Murray Road, East Kilbride						1	1				
Murrayhill, East Kilbride						1	1				
Westwoodhill, East Kilbride						1	1				
MAINTENANCE DEPOT (Canderside Depot)						1	1				
CARLUKE RAILWAY STATION (minor snagging works)					1			1			
SPT / CONNECT2 NCR 74 DEVELOPMENT					1			1			
Cycling measures along Bothwell Road, Hamilton											
SUSTRANS NCN74 CYCLE ROUTE		1						1			
SPT ROUTE ACTION PLANS ON STRATEGIC ROADS						1	1				

Non - Housing Capital Programme 2010/11
Roads Executive Summary - Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Flood Prevention Works – Overton Road, Hamilton	Behind Programme	Underspend is due to a delay in invoicing regarding the purchase of land.

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2010-11
GENERAL FUND PROGRAMME

	£m
Revised Approved Programme (Executive Committee 14 February 2008)	112.471
Adjustments approved in 2009/10	57.382
Carry Forward Adjustment from 2009/10	17.443
Previously Approved Adjustments	(31.914)
Proposed Adjustments (Note 1)	(26.080)
Minor Adjustments	(0.785)
Revised Programme including Carry Forward	128.517

<u>Resource</u>	<u>Approved 10/11 Budget £000</u>	<u>Adjustments Approved in 2009/10</u>	<u>C/F From 2009/10 £000</u>	<u>Total Original 2010/11 Budget</u>	<u>Previously Approved Adjustments in 2010/11 £000</u>	<u>Period 8 Proposed / Minor Adjustments £000</u>	<u>Revised 2010/11 Budget Total £000</u>
Community	3.500	21.799	3.290	28.589	(11.083)	(3.083)	14.423
Corporate	3.000	(0.470)	0.282	2.812	(2.812)	0.000	0.000
Education	93.955	18.649	9.492	122.096	(24.997)	(24.332)	72.767
Enterprise	6.525	13.210	3.936	23.671	2.975	0.794	27.440
Finance & IT	0.222	0.451	0.249	0.922	(0.225)	(0.194)	0.503
Housing & Tech	0.000	0.883	0.616	1.499	5.442	0.000	6.941
Social Work	5.269	2.860	(0.422)	7.707	(1.214)	(0.050)	6.443
Total	112.471	57.382	17.443	187.296	(31.914)	(26.865)	128.517

Note 1 – Proposed Adjustments

Community Resources

Halls Improvement

Approval is sought to reduce the 2010/11 Capital Programme by £0.155m following a revised programme of works being identified. (£0.155m)

Lanark Memorial Hall

Additional funding of £0.127m has been received from Historic Scotland to enable the completion of refurbishment works at Lanark Memorial Hall. Approval is sought to increase the 2010/11 Capital Programme to reflect this. £0.127m

In the original funding package for the project, it was anticipated that £0.201m would be received from Historic Scotland. As the award now stands at £0.127m (noted above), a funding shortfall of £0.074m has arisen. Approval is sought to increase the 2010/11 capital programme by the £0.074m and it is proposed that this be funded from Repairs and Renewals. £0.074m

Finally, following delays in commencement of the project, approval is sought to allow slippage of £1.784m into the 2011/12 Capital Programme to reflect the programme timetable for the project. (£1.784m)

Fernhill Facility

Following a revised programme of works being agreed, approval is sought to allow slippage of £0.206m into the 2011/12 Capital Programme. (£0.206m)

Stonehouse Integrated Community Facility

Approval is sought to allow slippage of £0.454m into the 2011/12 Capital Programme due to works in relation to the alternative access route being delayed. Expenditure in relation to this is now expected to occur in 2011/12. (£0.454m)

Zero Waste Fund

Additional general capital grant funding of £0.298m has been received from the Scottish Government to assist in the achievement of future years recycling targets. Approval is sought to increase the 2010/11 Capital Programme by £0.298m to reflect the additional grant received. However, as only £0.053m is required to fund the purchase of additional recycling bins in 2010/11, approval is sought to allow slippage of £0.245m into the 2011/12 Capital Programme. £0.298m (£0.245m)

Murray Mortuary Chapel

Approval is sought to allow slippage of £0.125m into the 2011/12 Capital Programme. Community Resources are working to attract further additional external funding to enable completion of the project. (£0.125m)

Education Resources

Primary Schools Modernisation Programme

The Primary Schools Modernisation Programme is progressing, however funding of the programme needs to be adjusted to take account of the projected year-end position. Approval is sought to allow slippage of £24.4m into the 2011/12 Capital Programme to reflect a reduction of in-year spend. (£24.400m)

Lifecycle Maintenance

Following a revised programme of works being identified, approval is sought to allow slippage of £0.276m into the 2011/12 Capital Programme. This will allow the revised programme of works in relation to Lifecycle Maintenance to continue in future years. (£0.276m)

Secondary Schools Loose Furniture

Approval is sought to increase the 2010/11 Capital Programme by £0.151m to ensure sufficient funding in its place to fund the purchase of equipment for Secondary Schools. The agreement previously reached was that expenditure in relation to loose furniture for Secondary Schools would be funded from Overage received from the Secondary Schools PPP contract. £0.151m

St Peter's Primary School

Approval is sought to increase the 2010/11 Capital Programme by £0.118m to reflect additional car parking works at St Ninian's Primary as a result of fire damage at St Peter's Primary. The additional works will be funded from insurance monies. £0.118m

Enterprise Resources

Hamilton Bus Station and Interchange Redevelopment

Additional grant funding of £1.250m has been received from Strathclyde Partnership for Transport (SPT) to enable the redevelopment of Hamilton Bus Station. £1.250m

Approval is sought to increase the 2010/11 Capital Programme to reflect the additional funding received.

Cambuslang Park

Approval is sought to allow slippage of £0.303m into the 2011/12 Capital Programme. Additional grant funding is being sought from the Heritage Lottery Fund and works will not commence until the outcome of the bid is known. (£0.303m)

Finance and IT Resources

Caird Centre Upgrade

Approval is sought to allow slippage of £0.150m into the 2011/12 Capital Programme as it is anticipated that the main works in relation to the replacement of the generator will not complete until June 2011. (£0.150m)

TOTAL **(£26.080m)**