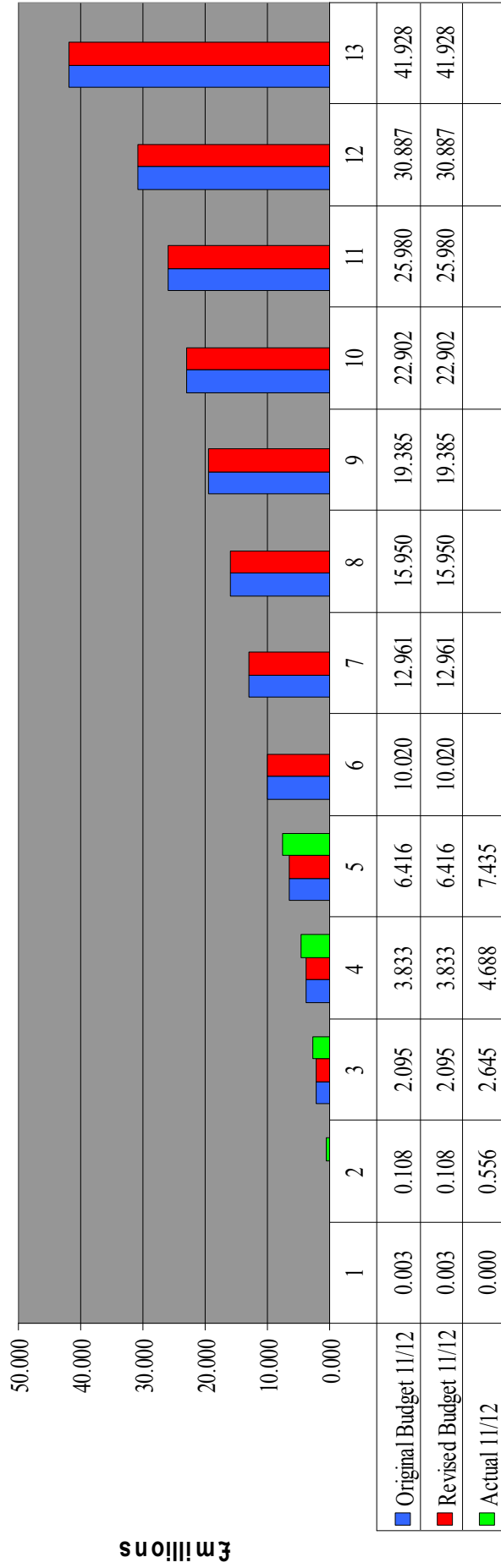


South Lanarkshire Council**Housing Capital Programme 2011/12**
As at 5 August 2011

	£000's	£000's
2011/12 Anticipated Capital Expenditure and Projected Out-turn		
2010/11 Carry Forward plus New Projects Approved in 2011/12		41,928
2011/12 Estimated Financing Position		
1. Capital Receipts – House Sales	4,455	
2. Capital Receipts – Land Sales	1,000	
3. Prudential Borrowing	24,770	
4. Capital Funded from Current Revenue	11,155	
5. Scottish Government Grant	548	
		<u>41,928</u>
<u>Actual Expenditure to 5 August 2011</u>		
Carry Forward plus New Projects		7,435
Actual Financing Position to 5 August 2011		
1. Capital Receipts – House Sales	1,146	
2. Capital Receipts – Land Sales	1,084	
3. Prudential Borrowing	0	
4. Capital Funded from Current Revenue	5,024	
5. Scottish Government Grant	181	
		<u>7,435</u>

HRA Capital Expenditure Profile 11/12



Periods

£ millions

Housing Capital Programme 2011/12

Period 5 Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Springhall, Cambuslang – Kitchens and Bathrooms	Behind	Delay due to additional works identified at 2 properties.
Cambuslang Area 2 – Kitchens and Bathrooms	Behind	Delay due to access issues.
Coalburn Refurbishment Phase 1	Behind	Delays experienced due to a revised programme of works being considered.
Greenhills Phase 2 – Kitchens and Bathrooms	Behind	Current delay is as a result of 1 property still requiring sign-off.
East Kilbride Package 66 – External Fabrics	Behind	Delays experienced due to a revised programme of works being implemented following lack of interest from owner-occupiers in relation to the proposed roughcasting scheme.
36 Central Heating Installations – Hamilton	Behind	Delays experienced due to the requirement for gas infrastructure works to complete before the installations could commence.
Netherburn, Larkhall – Windows and Doors	Behind	Delay due to initial survey works taking longer than anticipated.

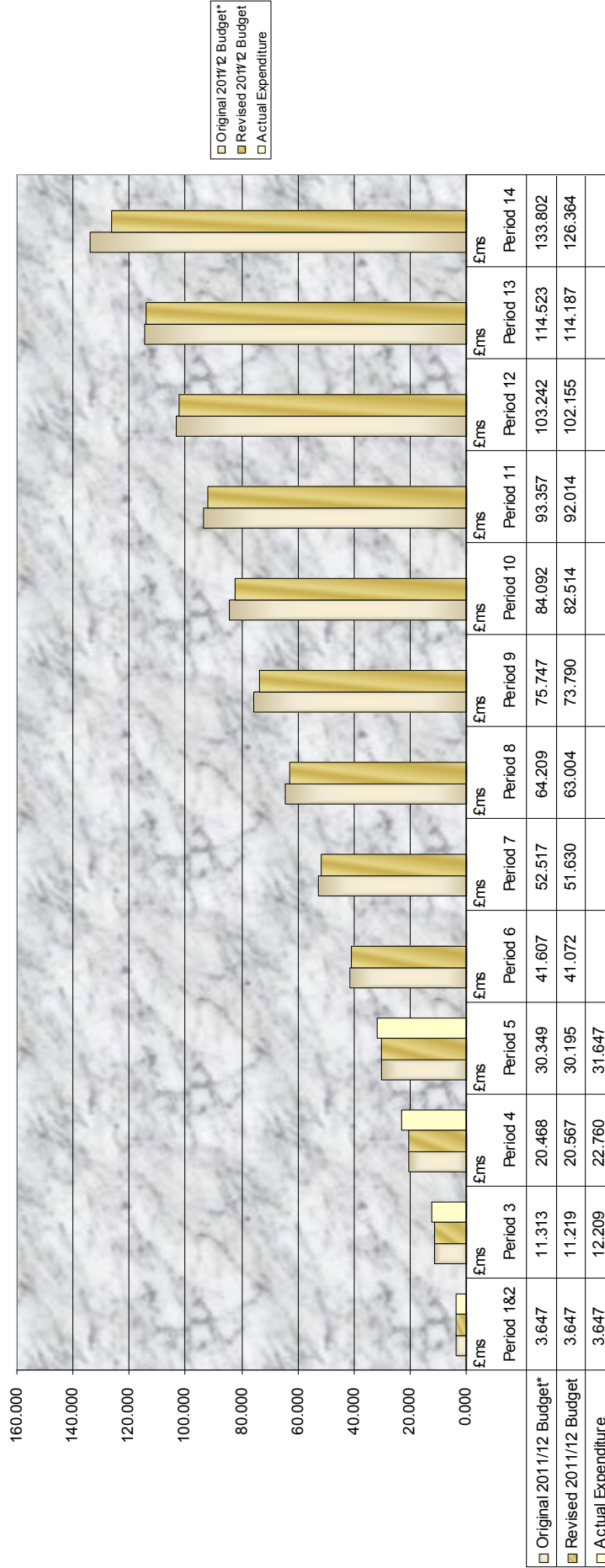
General Services Capital Programme 2011/12
As at Period 5 – 5 August 2011

Resource Name	Annual Budget £000	2010/11 C/F £000	Previous Slippage £000	Total Original Budget £000	Agreed Adjs £000	Net Slippage £000	Total Budget £000	Estimate to Date £000	Actual £000
Community Resources									
Environmental	245	1	245	491	0	0	491	0	0
Facs /Fleet / Grounds	441	193	707	1,341	885	(43)	2,183	127	97
SLL & Cultural	0	(91)	13,042	12,951	2,115	(2,713)	12,353	4,527	4,729
Support Services	6,830	109	105	7,044	(2,500)	(2,501)	2,043	40	0
Resource Total	7,516	212	14,099	21,827	500	(5,257)	17,070	4,694	4,826
Education Resources									
Other	0	254	1,059	1,313	493	0	1,806	251	72
Primary Schools Modernisation Programme	32,811	1,018	40,599	74,428	0	0	74,428	20,681	21,554
ICT Developments	1,400	335	0	1,735	0	(735)	1,000	182	174
Resource Total	34,211	1,607	41,658	77,476	493	(735)	77,234	21,114	21,800
Enterprise Resources									
Planning	100	26	270	396	0	0	396	25	9
Regeneration	4,180	1,076	1,069	6,325	4,010	(1,547)	8,788	833	1,242
Roads	14,789	(585)	571	14,775	6	0	14,781	2,779	2,929
Resource Total	19,069	517	1,910	21,496	4,016	(1,547)	23,965	3,637	4,180
Finance & IT Resources									
Finance Services	0	17	33	50	811	(395)	466	1	2
IT Services	0	211	386	597	200	0	797	68	202
Resource Total	0	228	419	647	1,011	(395)	1,263	69	204
Housing & Technical Resources									
Office Accom	2,712	543	1,555	4,810	949	(1,883)	3,876	329	201
Private Housing Scheme of Assistance	1,804	1,103	0	2,907	(2,907)	0	0	0	0
Technical Services	372	3	350	725	(220)	(335)	170	1	4
Resource Total	4,888	1,649	1,905	8,442	(2,178)	(2,218)	4,046	330	205
Social Work Resources									
Social Work	1,010	363	1,413	2,786	0	0	2,786	351	432
Resource Total	1,010	363	1,413	2,786	0	0	2,786	351	432
Police Capital Grant	1,128	0	0	1,128	(1,128)	0	0	0	0
Overall Total	67,822	4,576	61,404	133,802	2,714	(10,152)	126,364	30,195	31,647

SOUTH LANARKSHIRE COUNCIL
 CAPITAL EXPENDITURE 2011-12
 GENERAL FUND PROGRAMME
 FOR PERIOD 1 APRIL 2011 TO 5 AUGUST 2011

	<u>2011-12</u> <u>Original</u> <u>Estimate</u> <u>inc C/F</u>	<u>2011-12</u> <u>Revised</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u> <u>to 05/08/11</u>	<u>2011-12</u> <u>Actual</u> <u>to 05/08/11</u>
Expenditure	£m	£m	£m	£m
General Fund Programme	133.802	126.364	30.195	31.647
Income		<u>2011/12</u> <u>Original</u> <u>Budget</u>	<u>2011/12</u> <u>Revised</u> <u>Budget</u>	<u>2011/12</u> <u>Actual</u> <u>to 05/08/11</u>
		£m	£m	£m
Prudential Borrowing		77.391	73.507	73.507
Heritage Lottery/ SportsScotland Grant		0.199	0.800	0.000
European Regional Development Fund		0.651	1.271	0.143
Planning Gain		0.241	0.247	0.175
Partners (Including SPT, Historic Scotland, ADAT, Clyde Gateway URC, Rutherglen Common Good)		0.697	1.846	0.418
Scottish Government:				
- School Buildings Improvement Fund		6.000	6.000	0.000
- Capital Grant		15.958	16.634	8.034
- Countryside Ranger Service		0.016	0.016	0.000
- Private Sector Housing Grant		1.804	0.000	0.000
- Gypsy Travellers		0.080	0.080	0.000
- Zero Waste Fund		0.245	0.245	0.000
- Cycling, Walking and Safer Streets		0.476	0.476	0.030
- Vacant and Derelict Land Fund		0.000	1.558	0.000
Specific Reserves		0.350	1.843	1.843
Capital Receipts		11.117	11.737	8.886
Capital Financed from Current Revenue		0.000	0.247	0.247
Repairs and Renewals Fund		18.577	9.857	9.857
TOTAL FUNDING		133.802	126.364	103.140

2011/12 Capital Expenditure Profile



*Original Budget included an allocation of £1.128m for Police Capital Grant which has now been transferred to Revenue.

**Non-Housing Capital Programme 2011/12
Period 5 Variance Explanations**

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Milton Primary	Behind	Delay of 14 weeks due to issues surrounding the ground conditions at the site.

General Services Capital Programme 2011/12**Non-Housing Summary - Project Status**

<u>Type</u>	<u>Reference</u>	<u>Project</u>	<u>Status</u>
C/F	COM063	Castlebank Park	On Programme
C/F	COM149	Refurbishment Programme XMD01-20	On Programme
C/F	COM219	Hareleeshill Sports Pitch	On Programme
C/F	COM246	Zero Waste Fund	On Programme
C/F	COM248	SNH Countryside Ranger Service	On Programme
C/F	COM256	Air Quality Signage Project	On Programme
C/F	COM259	Strathaven Park Toddler Play Area	On Programme
C/F	COM262	Refurbishment Programme - Support Services	On Programme
C/F	COM268	Kirkfieldbank Park	On Programme
C/F	COM271	Lanark Loch Play Area	On Programme
NEW	COM273	Provision of Burial Infrastructure	On Programme
NEW	COM277	Fixed Play Area Decommissioning	On Programme
NEW	COM278	Woodlands Gardens, Bothwell	On Programme
NEW	COM279	Parks Infrastructure	On Programme
NEW	COM280	Cemetery Infrastructure	On Programme
NEW	COM282	Spindlehowe Underpass, Uddingston	On Programme
C/F	ENT127	M74 Extension	On Programme
C/F	ENT189	Clyde Gateway Support - Acquisition of adjoining Land	On Programme
NEW	ENT368	Hamilton International Technology Park	On Programme
C/F	FIT017	Implementation of Web Based Purchase	On Programme
NEW	FIT031	FMS and HRMS Upgrades	On Programme
NEW	SWR118	Furniture for Elderly Homes	On Programme
C/F	COM075	IT Strategy	Behind Programme
C/F	COM160	Halls Improvement	Behind Programme
C/F	COM250	St Andrews and St Brides Sports Pitch	Behind Programme
C/F	COM254	Law Community Playpark	Behind Programme
C/F	COM257	Planning Gain - Haghorn Road, Cleghorn	Behind Programme
C/F	COM266	Lanark Racecourse Airshow Commemoration	Behind Programme
C/F	COM270	Haywood Swing Park	Behind Programme
C/F	COM265	Gilchrist Gardens, Bothwell	Behind Programme
C/F	EDU106	ICT Solutions for Learning	Behind Programme
C/F	ENT320	Historic Regeneration Fund - Leadhill CARS	Behind Programme
NEW	ENT363	Vacant and Derelict Land - Burgh Business Centre	Behind Programme
NEW	ENT370	Rural Business Space	Behind Programme
C/F	FIT015	Customer Relations Management inc CSC	Behind Programme
C/F	COM045	Cemetery Improvements	Ahead of 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
C/F	COM247	Dunedin Recreation Area	Ahead of Programme
C/F	COM258	Planning Gain - Grange Terrace	Ahead of Programme
C/F	COM269	Muir Street Play Area Law	Ahead of Programme
C/F	ENT307	Vacant & Derelict Land	Ahead of Programme
C/F	ENT311	Peacock Cross	Ahead of Programme
C/F	ENT314	Clyde Gateway	Ahead of Programme
C/F	ENT323	Small Business Property Infrastructure Development	Ahead of Programme

General Services Capital Programme 2011/12**Non-Housing Summary - Project Status**

<u>Type</u>	<u>Reference</u>	<u>Project</u>	<u>Status</u>
C/F	ENT347	Rural Investment Plan	Ahead of Programme
C/F	ENT354	Cambuslang Park	Ahead of Programme
NEW	ENT364	Clyde and Avon Valley Landscape Partnership	Ahead of Programme
NEW	ENT369	Tackling Poverty Programme - Environmental Works	Ahead of Programme
C/F	FIT011	New FMS Modules and Systems Development	Ahead of Programme
C/F	FIT023	Caird Centre Upgrade	Ahead of Programme
C/F	FIT027	Efficiency and Reform Funding	Ahead of Programme
NEW	FIT030	IT Network Development and Communications	Ahead of Programme
C/F	COM237	Forth Pitches	Project Complete
C/F	ENT325	Town and Village Centres - Larkhall	Project Complete
C/F	ENT326	Town and Village Centres - Lesmahagow	Project Complete

General Services Capital Programme 2011/12
Non-Housing Summary - Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
IT Strategy	Behind Programme	Underspend is due to contracts for fuel management and telamatics systems being awarded later than anticipated.
Halls Improvement	Behind Programme	Underspend is due to a timing issue.
St Andrews and St Brides Sports Pitch	Behind Programme	Underspend is due to payments being processed behind schedule.
Law Community Playpark	Behind Programme	Underspend is due to a timing issue.
Planning Gain – Haghorn Road, Cleghorn	Behind Programme	Underspend is due to a timing issue.
Lanark Racecourse Airshow Commemoration	Behind Programme	Underspend is due to payments being processed behind schedule.
Haywood Swing Park	Behind Programme	Underspend is due to works progressing behind schedule.
Gilchrist Gardens, Bothwell	Behind Programme	Underspend is due to a delay in receiving invoices for works completed to date.
ICT Solutions for Learning	Behind Programme	Underspend is due to a timing issue.
Historic Regeneration Fund – Leadhill CARS	Behind Programme	Underspend is due to a delay in works progressing for grants awarded to carry out improvements to properties in the Leadhills area.
Vacant and Derelict Land – Burgh Business Centre	Behind Programme	Underspend is due to a delay in receiving invoices for works completed to date.
Rural Business Space	Behind Programme	Underspend is due to a timing issue.
Customer Relations Management inc CSC	Behind Programme	Underspend is due to a timing issue.

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 (XH205)</u>											
Roads and Footways Projects – Area Office											
A70 Lang Whang		1						1			
A702 Elvanfoot						1	1				
A721 Gillburn Area						1	1				
A73 Clydeside Farm						1	1				
A706 Cleghorn Traffic Lights					1			1			
B7078 Craighead Road, Abington						1	1				
B797 Leadhills to Abington						1	1				
A70 Glespin						1	1				
B7056 Boghall Road					1			1			
Abbeygreen (the Cut)						1	1				
Allan Avenue, Carluke					1			1			
The Lairs		1						1			
Gateside View, Lesmahagow		1						1			
Wetspots		1						1			
A70 Douglas Main Street		1						1			
Yieldshields		1						1			
A70 Glenbuck					1			1			
B715 Climpy		1						1			
Roads and Footways Projects – Private Contractor											
Auchenglen Road, Braidwood						1	1				
Ramage Road, Carluke		1						1			
Bankhead Avenue, Lesmahagow		1						1			
Park Road, Carnwath		1						1			
B7078 Carlisle Road, Blackwood		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
Deans Avenue, Cambuslang		1						1			
Blackfaulds Road, Rutherglen		1						1			
Hamilton Area (XH203)											
Roads Projects – Area Office											
Bardykes Road, Blantyre		1						1			
A72/B7078 Carlisle Road, Ferniegair to Larkhall		1						1			
B7078 Hamilton Road / Glenview, Larkhall						1	1				
Chatelherault Crescent, Hamilton					1			1			
Clydesdale Avenue, Hamilton		1						1			
B7012 Whistleberry Road, Blantyre		1						1			
Devonhill Avenue, Hamilton						1	1				
Netherburn Road, Netherburn		1						1			
Scott Street, Hamilton						1	1				
Neilsland Road and Servcie Road, Hamilton		1						1			
A723 Low Waters Road, Hamilton		1						1			
A71 Cotscastle, Stonehouse		1						1			
Morven Avenue, Blantyre		1						1			
Hillhouse Road (Phase 2), Hamilton						1	1				
Middleton Avenue, Larkhall		1						1			
Arden Road, Hamilton		1						1			
William Drive, Hamilton		1						1			
Linden Lea, Hamilton		1						1			
John Street, Hamilton		1						1			
Roads Projects – Private Contractor											
A724 Glasgow Road / Purdie Street. Hamilton		1						1			
Middleton Avenue, Larkhall		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
A724 Glasgow Road, Hamilton		1						1			
Baillie Drive (Phase 1), Bothwell		1						1			
Footways Projects – Area Office											
Udston Road, Hamilton		1						1			
B7071 Main Street, Bothwell		1						1			
Burnhead Road, Larkhall		1						1			
Craigton Place, Blantyre		1						1			
Footways Projects – Private Contractor											
Brackenhill Road, Blantyre		1						1			
Maxwell Crescent, Blantyre		1						1			
Baillie Drive (Phase 1), Bothwell		1						1			
Bradshaw Crescent / Denholm Terrace, Hamilton		1						1			
Carriageway Retread – Private Contractor											
Auchentibber Road, Blantyre		1						1			
Basket / Cauldwakening Highway, Blantyre		1						1			
Manse Brae, Dalsersf, Larkhall		1						1			
<u>East Kilbride Area (XH202)</u>											
Roads Projects – Area Office											
A726 Strathaven Road slips		1						1			
A71 Kirk Street, Strathaven						1	1				
Main Street, East Kilbride		1						1			
B7086 Lesmahagow Road, Sandford						1	1				
Greenhills Road, East Kilbride		1						1			
East Mains Road, East Kilbride		1						1			

Project Title	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
Footways Projects – Private Contractor											
Westwoodhill, East Kilbride					1			1			
Murray Road, East Kilbride					1			1			
Fir Drive, East Kilbride		1						1			
Bell Green West, East Kilbride		1						1			
Millburn Way, East Kilbride						1	1				
Macadam Place, East Kilbride		1						1			
Maple Terrace, East Kilbride		1						1			
Coldstream Highway, Strathaven (Retread)		1						1			
Waterbank, Peelhill and Linbank highway (Retread)		1						1			
Threestanes Highway (Retread)						1	1				
Blackburnhill Highway (Retread)		1						1			
Shields Road, Strathaven (Retread)		1						1			
Wellgreen Highway / Heads Highway Glassford (Retread)		1						1			
Breckinridge Highway, East Kilbride (Retread)		1						1			
Drumboy Highway, East Kilbride (Retread)		1						1			
Canderside Roads Depot - Remedials (XH209)					1			1			
SPT / CONNECT2 NCR 74 DEVELOPMENT (XH199)											
Toucan crossing for cyclists at Bothwell Road, Hamilton		1						1			
SUSTRANS NCN74 CYCLE ROUTE (Connect 2) (XH199)											
Mausoleum to Bothwell Bridge					1			1			
Chatelherault to Larkhall		1						1			
SPT ROUTE ACTION PLANS ON STRATEGIC ROADS (XH198)											
A71 Canderside to Cornsilloch		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
A721 Carnwath to Newbigging		1						1			
A70 Carnwath to Council Boundary		1						1			
SPT BUS INFRASTRUCTURE IMPROVEMENTS (XH171)											
East Mains Road / Wilson Place, East Kilbride – footways		1						1			
East Mains Road / Iona Avenue, East Kilbride – footways		1						1			
Blacklaw Drive / Glen Farrar, East Kilbride – footways		1						1			
Newlands Muir / Iona Avenue, East Kilbride – footways		1						1			
SPT HORSLEY BRAE											
Discussions with North Lanarkshire Council and SPT		1						1			
SUSTRANS NCN74 CYCLE ROUTE (XH217)											
Bothwell Bridge to Uddingston Station						1	1				
ROADS AND TRANSPORTATION REFURBISHMENT (Various)											
Dalmarnock Bridge Stowing						1	1				
Bridge Strengthening programme – Ryelands Bridge					1			1			
Lady Watson Gardens – utilities/minor works/snagging		1						1			
Bridge Assessment programme		1						1			
Upgrading of Bridge parapets		1						1			
Traffic Signals – Farme Cross						1	1				
Traffic Signals – Main Street, Uddingston		1						1			
Traffic Signals – Stonelaw Road, Rutherglen						1	1				
Infrastructure Improvements – High Common Road		1						1			
Infrastructure Works – cycle stands		1								1	
Infrastructure Works – various signing and lining		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
20mph Speed Limits (TRO process ongoing on all projects)											
Winnipeg Area, East Kilbride		1						1			
Part Time 20mph at Braehead Primary School		1						1			
15No 20 mph Zones – TRO		1						1			
Vehicle Activated Signs											
New signs at Stewartfield Crescent		1						1			
New sign at Hamilton Road, Strathaven		1						1			
New sign at Lindsayfield Road, East Kilbride		1						1			
New sign at Glassford Road, Strathaven		1						1			
New sign at Fallside Road, Bothwell.		1						1			
Upgrading of existing sign at Stonehouse Road, Strathaven		1						1			
Upgrading of existing sign at Strathaven Road, Stonehouse		1						1			
Upgrading of existing sign at A72 Symington		1						1			
Upgrading of existing sign at A72 Rosebank.		1						1			
Engineering Measures at schools											
Udston Primary, Hamilton		1						1			
Hallside PS, Cambuslang		1						1			
Various measures		1						1			
Uddingston Grammar – mini roundabout alterations						1	1				
Posts and signs for zig zags at schols in Hamilton						1	1				
Roads safety in Schools											
Purchase of training equipment and materials		1						1			
Duke Street Multi Storey Car Park					1			1			

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2011/12
GENERAL FUND PROGRAMME

	£m
Revised Approved Programme (Executive Committee 10 February 2011)	22.261
Revised Primary Schools Modernisation Programme (Executive Committee 26 January 2011, including slippage from 2010/11 of £40.599m)	73.410
Previously Approved Roads Investment Programme (Executive Committee 30 April 2008)	12.750
Adjustments approved in 2010/11 (excluding Primary Schools Modernisation Programme slippage of £40.599m)	20.805
Carry Forward Adjustment from 2010/11 outturn	4.576
Previously Approved Adjustments in 2011/12	(5.165)
Proposed Adjustments (Note 1)	(2.090)
Minor Adjustments	(0.183)
Revised Programme including Carry Forward	126.364

<u>Resource</u>	<u>Approved 2011/12 Budget £000</u>	<u>Adjustments Approved in 2010/11</u>	<u>C/F From 2010/11 £000</u>	<u>Total Original 2011/12 Budget</u>	<u>Previously Approved Adjustments in 2011/12 £000</u>	<u>Period 5 Proposed / Minor Adjustments £000</u>	<u>Revised 2011/12 Budget Total £000</u>
Community	7.516	14.099	0.212	21.827	(0.829)	(3.928)	17.070
Education	34.211	41.658	1.607	77.476	(0.735)	0.493	77.234
Enterprise	19.069	1.910	0.517	21.496	1.458	1.011	23.965
Finance & IT	0	0.419	0.228	0.647	0.200	0.416	1.263
Housing & Technical	4.888	1.905	1.649	8.442	(4.081)	(0.315)	4.046
Social Work	1.010	1.413	0.363	2.786	(0.050)	0.050	2.786
Police Capital Grant	1.128	0.000	0.000	1.128	(1.128)	0.000	0.000
Total	67.822	61.404	4.576	133.802	(5.165)	(2.273)	126.364

Note 1 – Proposed Adjustments**Community Resources****Fernhill Integrated Facility**

Approval is sought to allow slippage of £0.487m from the 2011/12 Capital Programme in line with the current expenditure profile for Fernhill Integrated Community Facility. (£0.487m)

Lanark Memorial Hall

Approval is sought to allow slippage of £0.601m from the 2011/12 Capital Programme in line with the current expenditure profile for Lanark Memorial Hall. (£0.601m)

Dollan Aqua Centre

Following a number of additional works being identified, the need for which became apparent when the project was underway, an overspend of £1.447m is anticipated at Dollan Aqua Centre. Funding has been identified through the Upgrades to Community Infrastructure project and approval is sought to transfer the budget to the Dollan Aqua Centre project line. It is then proposed that £0.327m be slipped into 2012/13 to reflect the profile of spend for the project. £1.447m (£1.447m) (£0.327m)

Upgrades to Community Infrastructure

Community Resources and South Lanarkshire Leisure and Culture have identified a programme of works to allow investment in a large number of existing facilities across South Lanarkshire. Due to the level of works anticipated this financial year, approval is sought to allow slippage of £2.501m from the 2011/12 Capital Programme as the full programme of works will not be completed this financial year. (£2.501m)

Enterprise Resources**Vacant and Derelict Land**

The Scottish Government have awarded South Lanarkshire Council an allocation from the Vacant and Derelict Land Fund in 2011/12. Enterprise Resources have identified a number of priority projects in relation to Vacant and Derelict Land, which will be progressed over a two-year period. Approval is sought to increase the overall level of the programme by £0.779m to reflect the additional funding from the Government and the increased spend anticipated. It is then proposed that these monies be slipped into 2012/13 to reflect the profile of spend on the Vacant and Derelict Land programme. £0.779m (£0.779m)

Strathclyde Partnership for Transport – Additional Funding Received

Approval is sought to increase the 2011/12 Capital Programme by £0.460m to reflect additional funding received from Strathclyde Partnership for Transport for the following projects: £0.460m

National Cycle Route 74	£0.100m
Route Action Plans	£0.200m
Bus Infrastructure	£0.100m
Horsley Brae/Cornsilloch Roundabout	<u>£0.060m</u>
	£0.460m

Cambuslang Park

Additional funding of £0.551m has been secured from the Heritage Lottery Fund to enable works to progress at Cambuslang Park. Approval is sought to increase the 2011/12 Capital Programme by £0.551m to reflect the additional funding received. £0.551m

Salt Storage Facilities: Hawbank Depot and Carnwath Depot

In order to increase the level of salt supply available over the winter period, Enterprise Resources have proposed to extend the capacity of the existing salt storage facilities at both Hawbank Depot and Carnwath Depot.

£0.571m
(£0.571m)

Approval is sought to transfer £0.571m from the 2011/12 Enterprise Resources allocation for Flood Prevention to enable completion of the works:

Hawbank Depot	£0.321m
Carnwath Depot	<u>£0.250m</u>
	£0.571m

Finance and IT ResourcesUpgrade to the Council's Financial Management and Human Resources Management Systems

Approval is sought to increase the Capital Programme to reflect anticipated expenditure on system upgrades for the corporate Financial Management and Human Resources Management Systems.

£0.811m
(£0.395m)

These planned upgrades require to be completed by November 2013 to avoid exposing the Council to the risk associated with the systems being unsupported in terms of legislative and statutory updates. The total cost of the project is £0.811m and funding, currently held in the Council's Information Technology Development Fund, would be released as follows:

2011/12 Capital Programme	£0.416m
2012/13 Capital Programme	<u>£0.395m</u>
	£0.811m

Central Energy Efficiency Fund

Approval is sought to introduce into the capital programme the next phase of allocations for Resources to undertake energy efficiency projects. The funding will be recouped from resultant savings within Resources' Revenue budgets and re-invested in future energy efficiency projects. This process has been ongoing since financial year 2005/06.

£0.399m

The following allocations are required to enable delivery of the anticipated projects in 2011/12:

Community Resources (Leisure and Culture)	£0.076m
Education Resources	£0.493m
Housing and Technical Resources	£0.072m
Social Work Resources	<u>£0.050m</u>
	£0.691m

Although the anticipated spend totals £0.691m, the net increase to the programme is £0.399m as £0.292m was previously approved as part of the current year Capital Programme. Approval is sought to increase the programme to reflect the additional expenditure anticipated which will be funded from the Central Energy Efficiency Fund (CEEF) Reserve.

Minor Adjustments

(£0.183m)

Total Adjustments

(£2.273m)