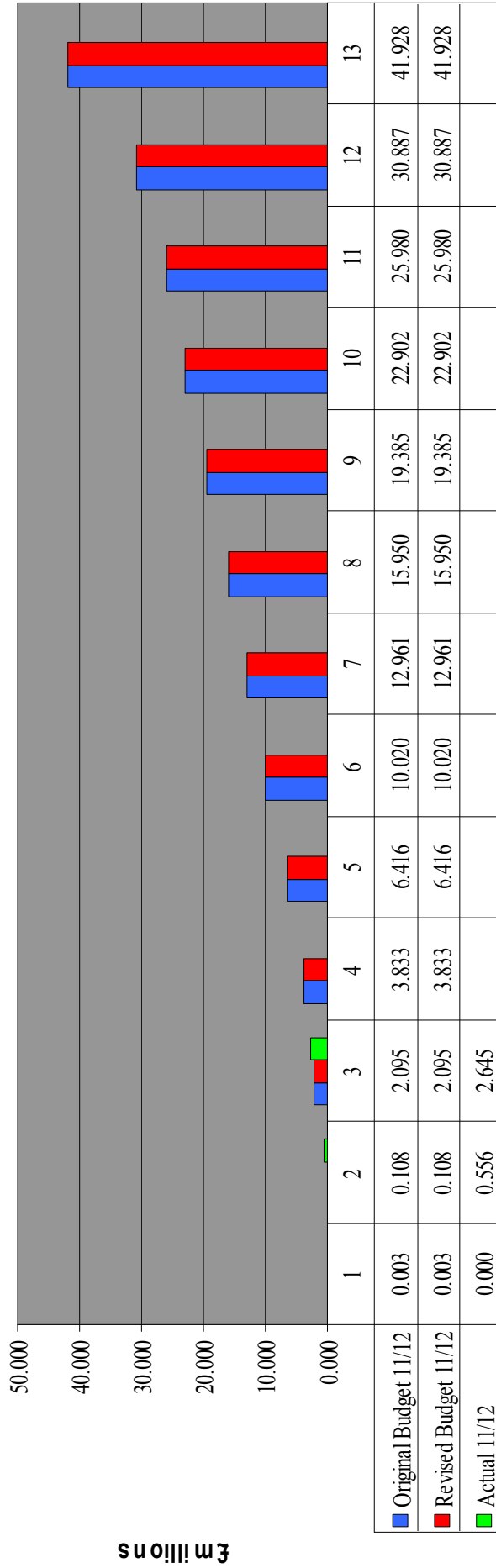


South Lanarkshire Council**Housing Capital Programme 2011/12**
As at 10 June 2011

	£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 10 June 2011</u>		
Carry Forward plus New Projects		2,645
Actual Financing Position to 10 June 2011		
1. Capital Receipts – House Sales	730	
2. Capital Receipts – Land Sales	1,773	
3. Prudential Borrowing	0	
4. Capital Funded from Current Revenue	67	
5. Scottish Government Grant	75	
		<u>2,645</u>

HRA Capital Expenditure Profile 11/12



Periods

Housing Capital Programme 2011/12

Period 3 Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Legislative Compliance – Water Tanks at Trinidad Way	Behind	Project is progressing behind schedule due to the need to appoint a new supplier following an alteration to the original requirements.
Lister Tower Water Quality	Behind	Project is progressing behind schedule due to a delay in estimating resource requirements.
Central Cambuslang Ph3 External Fabrics	Behind	Project is progressing behind schedule due to the discovery of bats.
Cambuslang Area 2 Kitchens and Bathrooms	Behind	Project is progressing behind schedule due to access issues.
Greenhills Ph2, EK, Kitchens and Bathrooms	Behind	Project is progressing behind schedule to a delay in signing off works carried out to date.
Westwood Ph3, EK, Kitchens and Bathrooms	Behind	Project is progressing behind schedule due to three additional properties being added to the programme of works.
EK North Area 1 - Kitchens and Bathrooms	Behind	Project is progressing behind schedule to a delay in signing off works carried out to date.
Swisscot Avenue, Kitchens and Bathrooms	Behind	Project is progressing behind schedule to a delay in signing off works carried out to date.
Larkhall & Strathaven, Kitchens and Bathrooms	Behind	Project is progressing behind schedule to a delay in signing off works carried out to date.
Kyle Court Heating Replacement	Behind	Project is progressing behind schedule due to a replacement gas meter being required.

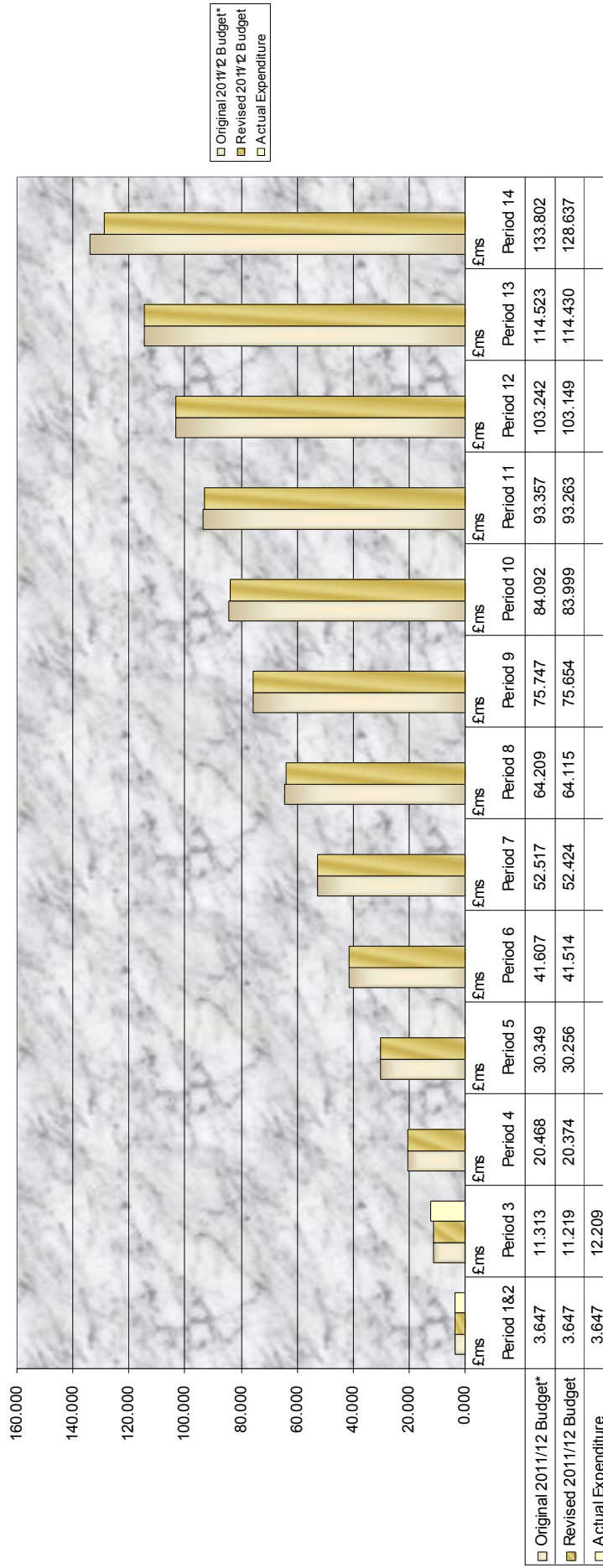
General Services Capital Programme 2011/12
As at Period 3 – 10 June 2011

<u>Resource Name</u>	<u>Annual Budget</u> £000	<u>2010/11 C/F</u> £000	<u>Previous Slippage</u> £000	<u>Total Original Budget</u> £000	<u>Agreed Adjs</u> £000	<u>Net Slippage</u> £000	<u>Total Budget</u> £000	<u>Estimate to Date</u> £000	<u>Actual</u> £000
<u>Community Resources</u>									
Environmental	245	1	245	491	0	0	491	0	0
Facs /Fleet / Grounds	441	193	707	1,341	885	0	2,226	22	64
SLL & Cultural	0	(91)	13,042	12,951	592	(1,253)	12,290	1,852	2,302
Support Services	6,830	109	105	7,044	(1,053)	0	5,991	0	0
Resource Total	7,516	212	14,099	21,827	424	(1,253)	20,998	1,874	2,366
<u>Education Resources</u>									
Other	0	254	1,059	1,313	0	0	1,313	86	9
Primary Schools Modernisation Prog	32,811	1,018	40,599	74,428	0	0	74,428	8,236	8,681
ICT Developments	1,400	335	0	1,735	0	(735)	1,000	28	64
Resource Total	34,211	1,607	41,658	77,476	0	(735)	76,741	8,350	8,754
<u>Enterprise Resources</u>									
Planning	100	26	270	396	0	0	396	5	5
Regeneration	4,180	1,076	1,069	6,325	2,680	(768)	8,237	476	489
Roads	14,789	(585)	571	14,775	(454)	0	14,321	261	280
Resource Total	19,069	517	1,910	21,496	2,226	(768)	22,954	742	774
<u>Finance & IT Resources</u>									
Finance Services	0	17	33	50	0	0	50	1	1
IT Services	0	211	386	597	200	0	797	15	35
Resource Total	0	228	419	647	200	0	847	16	36
<u>H & T Resources</u>									
Office Accom	2,712	543	1,555	4,810	949	(1,788)	3,971	62	81
PHSA	1,804	1,103	0	2,907	(2,907)	0	0	0	0
Tech Services	372	3	350	725	0	(335)	390	0	2
Resource Total	4,888	1,649	1,905	8,442	(1,958)	(2,123)	4,361	62	83
<u>Social Work Resources</u>									
Social Work	1,010	363	1,413	2,786	(50)	0	2,736	175	196
Resource Total	1,010	363	1,413	2,786	(50)	0	2,736	175	196
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	(286)	(4,879)	128,637	11,219	12,209

SOUTH LANARKSHIRE COUNCIL
 CAPITAL EXPENDITURE 2011-12
 GENERAL FUND PROGRAMME
 FOR PERIOD 1 APRIL 2011 TO 10 JUNE 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 10/06/11</u>	<u>2011-12</u> <u>Actual</u> <u>to 10/06/11</u>
Expenditure	£m	£m	£m	£m
General Fund Programme	133.802	128.637	11.219	12.209
Income		<u>2011-12</u> <u>Budget</u>	<u>2011-12</u> <u>Revised</u> <u>Budget</u>	<u>2011-12</u> <u>Actual</u> <u>to 10/06/11</u>
		£m	£m	£m
Prudential Borrowing		77.391	77.134	77.134
Heritage Lottery/ SportsScotland Grant		0.199	0.249	0.000
European Regional Development Fund		0.651	1.271	0.000
Planning Gain		0.241	0.270	0.198
Partners (Including SPT, Historic Scotland, ADAT, Clyde Gateway URC, Rutherglen Common Good)		0.697	1.386	0.150
Scottish Government:				
- School Buildings Improvement Fund		6.000	6.000	0.000
- Capital Grant		15.958	16.634	4.017
- 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	0.000
Specific Reserves		0.350	1.028	1.028
Capital Receipts		11.117	11.742	7.345
Capital Financed from Current Revenue		0.000	0.247	0.247
Repairs and Renewals Fund		18.577	11.859	11.859
TOTAL FUNDING		133.802	128.637	101.978

2011/12 Capital Expenditure Profile



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

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	COM075	IT Strategy	On Programme
C/F	COM202	Planning Gain Projects	On Programme
C/F	COM219	Hareleeshill Sports Pitch	On Programme
C/F	COM247	Dunedin Recreation Area	On Programme
C/F	COM248	SNH Countryside Ranger Service	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	COM256	Air Quality Signage Project	On Programme
C/F	COM258	Planning Gain - Grange Terrace	On Programme
C/F	COM259	Strathaven Park Toddler Play Area	On Programme
C/F	COM262	Refurbishment Programme - Support Services	On Programme
C/F	COM266	Lanark Racecourse Airshow Commemoration	On Programme
C/F	COM268	Kirkfieldbank Park	On Programme
C/F	COM269	Muir Street Play Area Law	On Programme
C/F	COM270	Haywood Swing Park	On Programme
C/F	COM271	Lanark Loch Play Area	On Programme
NEW	COM277	Fixed Play Area Decommissioning	On Programme
C/F	ENT127	M74 Extension	On Programme
C/F	ENT189	Clyde Gateway Support - Acquisition of Adjoining 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
NEW	ENT370	Rural Business Space	On Programme
C/F	FIT011	New FMS Modules and Systems Development	On Programme
C/F	FIT017	Implementation of Web Based Purchase	On Programme
C/F	FIT027	Efficiency and Reform Funding	On Programme
NEW	SWR118	Furniture for Elderly Homes	On Programme
C/F	COM257	Planning Gain - Haghorn Road, Cleghorn	Behind Programme
C/F	COM045	Cemetery Improvements	Ahead of Programme
C/F	COM081	SLL Refurbishment Programme	Ahead of Programme
C/F	COM160	Halls Improvement	Ahead of Programme
C/F	COM210	Greenspace	Ahead of Programme
C/F	EDU106	ICT Solutions for Learning	Ahead of Programme
C/F	ENT307	Vacant and Derelict Land	Ahead of Programme
C/F	ENT347	Rural Investment Plan	Ahead of Programme
C/F	ENT354	Cambuslang Park	Ahead of Programme
NEW	ENT369	Tackling Poverty Programme – Environmental Works	Ahead of Programme
C/F	FIT015	Customer Relations Management	Ahead of Programme
C/F	FIT023	Caird Centre Upgrade	Ahead of Programme
C/F	ENT326	Forth Pitches	Project Complete

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

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Planning Gain - Hagholm Road, Cleghorn	Behind Programme	Project progressing behind schedule following a delay in the commencement of works.

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			
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			
A706 North of Cloglands		1						1			
Main Street, Carnwath		1						1			
<u>Rutherglen & Cambuslang Area (XH204)</u>											
Roads Project – Area Office											
Glasgow Road, Rutherglen		1						1			
Alison Drive, Cambuslang		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
Stonelaw Road, Rutherglen		1						1			
East Main Street, Rutherglen		1						1			
King Street, Rutherglen		1						1			
Drumilaw Way		1						1			
Montraive Street		1						1			
Muirbank Avenue / Drummond Avenue		1						1			
Roads Project – Private Contractor											
Westmuir Place / Burnhill Street, Rutherglen		1						1			
Roads Project – Private Contractor – Repave Works											
Glasgow Road, Rutherglen		1						1			
Footways Projects – Area Office											
Stonelaw Road		1						1			
Gallowflat Street		1						1			
Cadzow Drive		1						1			
Footways Projects – Private Contractor											
Deans Avenue, Cambuslang		1						1			
Blackfaulds Road, Rutherglen		1						1			
<u>Hamilton Area (XH203)</u>											
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			

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
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			
Glasgow Road, A749		1						1			
Law Place, East Kilbride		1						1			
Stroud Road, East Kilbride		1						1			
Kittoch Street, East Kilbride		1						1			
B743 Muirkirk Road		1						1			
Roads Projects – Private Contractor											
Calderwood Road, East Kilbride		1						1			
Deveron Road, East Kilbride		1						1			
Barrie Road, East Kilbride		1						1			
Burncrooks Avenue, East Kilbride		1						1			
Wardlaw Crescent / Bruce Place / Elphinstone Crescent, East Kilbride		1						1			
Footways Projects – Area											
St Leonards, East Kilbride					1			1			
Cantieslaw Drive, East Kilbride		1						1			
John Wright Sports Centre,		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
<u>CYCLING, WALKING and SAFER STREETS (XH090)</u>											
Route Action Plans											
B7086 Auchenheath to A72		1						1			
A702 Council Boundary to M74		1						1			
Infrastructure Improvements											
Blantyre Cycle Community link		1						1			
Hamilton Cycle link		1						1			
Stewartfield Way, East Kilbride		1						1			
Single Site / AIP Schemes											
Main Street, Rutherglen		1						1			
A72 / M74 Junction 7		1						1			
A72 / B7078 Junction		1						1			
A73 / B7011 Wildman Road, Law		1						1			
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											
Stewartfield Crescent		1						1			
4 new signs		1						1			
Up-grading of 4 existing signs		1						1			
Engineering Measures at schools											
Udston Primary, Hamilton		1						1			
Hallside PS, Cambuslang		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
Various measures		1						1			
Roads safety in Schools											
Purchase of training equipment and materials		1						1			
Duke Street Multi Storey Car Park				1				1			
Salt Barns at Carnwath and Hawbank				1				1			
HAMILTON CIRCLE STATION (XH120)		1						1			
M74 EXTENSION (XH091)					1			1			
Total	0	121	0	4	13	1	1	138	0	0	0

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
Proposed Adjustments (Note 1)	(5.496)
Minor Adjustments	0.331
Revised Programme including Carry Forward	128.637

<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 3 Proposed / Minor Adjustments £000</u>	<u>Revised 2011/12 Budget Total £000</u>
Community	7.516	14.099	0.212	21.827	0.000	(0.829)	20.998
Education	34.211	41.658	1.607	77.476	0.000	(0.735)	76.741
Enterprise	19.069	1.910	0.517	21.496	0.000	1.458	22.954
Finance & IT	0	0.419	0.228	0.647	0.000	0.200	0.847
Housing & Tech	4.888	1.905	1.649	8.442	0.000	(4.081)	4.361
Social Work	1.010	1.413	0.363	2.786	0.000	(0.050)	2.736
Police Capital Grant	1.128	0.000	0.000	1.128	0.000	(1.128)	0.000
Total	67.822	61.404	4.576	133.802	0.000	(5.165)	128.637

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

Approval is sought to amend the 2011/12 Capital allocation for Fernhill Integrated Community Facility to reflect the overall programme of works. The following adjustments are required: £0.347m

Housing and Technical Resources' contribution towards on site road works (£0.131m) and drainage works (£0.059m) £0.190m

Enterprise Resources contribution from the Vacant and Derelict Land Fund £0.307m

Savings as a result of a competitive tender return (£0.150m)
£0.347m

Further to this, approval is sought to allow slippage of £0.103m from the 2011/12 Capital Programme in line with the revised timescale for completion of the project. (£0.103m)

Fixed Play Area Decommissioning

Following the Review of Fixed Play Areas, £0.100m is required for the decommissioning of play areas throughout South Lanarkshire. It is proposed that this be funded from the 2011/12 allocation for Upgrades to Community Infrastructure. £0.100m
(£0.100m)

Lanark Memorial Hall

Approval is sought to allow slippage of £0.490m from the 2011/12 Capital Programme in line with the revised timescale for completion of the project. (£0.490m)

Stonehouse Integrated Community Facility

Approval is sought to allow slippage of £0.660m from the 2011/12 Capital Programme in line with the revised timescale for completion of the project. (£0.660m)

Larkhall Leisure Centre – Filtration Works

Following an initial survey, filtration works totalling £0.125m are required at Larkhall Leisure Centre. It is proposed that this be funded from the 2011/12 allocation for Upgrades to Community Infrastructure. £0.125m
(£0.125m)

Parks Infrastructure

Following a review of the condition of a number of parks within South Lanarkshire, £0.200m is required in 2011/12 to carry out upgrading works. This will include the upgrading of footpaths and railings, and the upgrade of boundary walls. It is proposed that this be funded from the 2011/12 allocation for Upgrades to Community Infrastructure. £0.200m
(£0.200m)

Cemetery Infrastructure

An allocation of £0.300m is required in 2011/12 to carry out upgrading works to the current cemetery infrastructure, including pathways and perimeter fencing across a number of cemeteries. It is proposed that this be funded from the 2011/12 allocation for Upgrades to Community Infrastructure. £0.300m
(£0.300m)

Property Infrastructure

Community Resources have advised that £0.185m is required in 2011/12 to carry out works to the Resources' current property infrastructure, including the demolition of the bothy at East Kilbride Cemetery and demolition works at Forrest Street, Blantyre. It is proposed that this be funded from the 2011/12 allocation for Upgrades to Community Infrastructure.

£0.185m
(£0.185m)

Education ResourcesICT Solutions for Learning Environment

Approval is sought to allow slippage of £0.735m from the 2011/12 Capital Programme in order to realign the allocation for ICT Development to reflect anticipated expenditure for the year.

(£0.735m)

Enterprise ResourcesSmall Business Property Infrastructure Development

Additional ERDF funding of £0.425m has been secured to contribute towards works at Argyle Crescent, Hamilton and Dunedin Road, Larkhall.

£1.050m

Furthermore, capital receipts secured from the sale of the following assets have been earmarked to enable further works to be carried out at the following sites:

Yard 6, Allanshaw Industrial Estate	£0.090m
18/20 Quarry Street, Hamilton	£0.100m
Yard 9b, Allanshaw Industrial Estate	£0.210m
Site 5, Hornal Road, Uddingston	<u>£0.225m</u>
	£0.625m

Approval is sought to increase the 2011/12 Capital Programme by £1.050m to reflect this additional income.

Rural Investment Plan

Approval is sought to allow slippage of £0.257m from the 2011/12 allocation for the Rural Investment Plan as the current programme of works will be completed over a two year period.

(£0.257m)

Clyde Gateway

Approval is sought to allow slippage of £0.511m from the 2011/12 allocation for Clyde Gateway as the current programme of works will be completed over a two year period.

(£0.511m)

Hamilton International Technology Park

Expenditure of £1.575m is anticipated in 2011/12 in relation to road improvements associated with the Hamilton International Technology Park. It is proposed that this be funded as follows:

£1.575m
(£0.575m)

Contribution from the Roads Investment Plan	£0.575m
Transfer from Reserves	£0.813m
Contribution from 2011/12 Enterprise Resources	
Revenue Budget	<u>£0.187m</u>
	£1.575m

This will result in a net increase of £1.000m to the 2011/12 Capital Programme.

Rural Business Space

Additional ERDF funding of £0.195m has been secured to contribute towards works at Lindsaylands Road, Biggar. Approval is sought to increase the 2011/12 Capital Programme to reflect this.

£0.195m

Roads and Transportation Refurbishment

In order to carry out a variety of projects including bridge strengthening works, upgrading of parapets and traffic signal upgrades, funding of £0.515m is required. It is proposed that this be funded from the 2011/12 allocation for the Roads Investment Plan.

£0.515m
(£0.515m)Finance and IT ResourcesIT Network Development and Communications

Approval is sought to increase the 2011/12 Capital Programme by £0.150m to enable investment in the corporate network. This will include the replacement / upgrade of key networking systems that are at or near end of manufacturer support. This will be funded by a contribution from the IT Development Fund.

£0.150m

Caird Data Centre

Initial investigatory works are required to provide estimated costs for the replacement of air conditioning units in phases 1 and 2 of the Caird Data Centre. Approval is sought to increase the 2011/12 Capital Programme by £0.050m to allow the initial survey works to be undertaken. This will be funded by a contribution from the IT Development Fund.

£0.050m

Housing and Technical ResourcesPrivate Housing Scheme of Assistance

A review of the 2011/12 budget requirements for the Private Housing Scheme of Assistance programme has been undertaken which has identified a saving of £0.873m. Housing and Technical Resources have proposed that £0.676m be reinvested in a number of upgrading projects within council properties, including the following:

(£0.873m)
£0.676m

South Vennel Boundary Wall	£0.070m
Larkhall Housing Office	£0.150m
HQ Air Conditioning Units	£0.131m
Carluke Q&A relocation	£0.050m
EK Civic Centre Upgrades	£0.050m
Principal Offices Security Improvements	£0.050m
Steam Distribution System – Trap Replacement	<u>£0.175m</u>
	£0.676m

It is proposed that the remaining balance be recognised as a saving to the programme.

Private Housing Scheme of Assistance

As expenditure in relation to the Private Housing Scheme of Assistance cannot be classified as capital, approval is sought to monitor the remaining allocation as part of the 2011/12 Housing and Technical Resources Revenue Programme.

(£2.034m)

Office Accommodation

Following a revised programme of works being identified in relation to the HQ Major Maintenance Upgrade, approval is sought to allow slippage of £1.213m

(£1.213m)

from the 2011/12 Capital Programme. This is due to the re-phasing of various works including drainage, steam distribution and works to the main switchboard.

Major Maintenance

Planned office refurbishment works are unlikely to commence this financial year. Approval is sought to allow slippage of £0.300m from the 2011/12 Capital Programme which will enable these works to be completed next financial year. (€0.300m)

HQ Voltage Optimiser

As a consequence of the revised programme of works identified in relation to the HQ Major Maintenance Upgrade, this project is unlikely to commence until 2012/13. Approval is sought to allow slippage of €0.275m from the 2011/12 Capital Programme to enable these works to be completed next financial year. (€0.275m)

Sundry Debtors System Replacement

Approval is sought to allow slippage of €0.335m from the 2011/12 Capital Programme as works are unlikely to commence this financial year. (€0.335m)

Larkhall Housing Office

In a separate report to this Committee, Housing and Technical Resources have advised of proposals to upgrade Larkhall Housing Office to provide accommodation for a local Integrated Facility. In order for the works to progress, the following contributions are required: £0.273m (€0.273m)

Community Resources (contribution towards Library Provision)	€0.023m
Enterprise Resources (office refurbishment)	<u>€0.250m</u>
	€0.273m

Approval is sought to transfer €0.023m from the Community Resources 2011/12 Capital Programme (from the Upgrades to Community Infrastructure programme) and €0.250m from the Enterprise Resources 2011/12 Capital Programme (from the Town and Village Centres – Larkhall and Peacock Cross projects) to enable the works to be undertaken.

Social Work Resources

David Walker House

It is unlikely that the full allocation awarded for IT costs will be required for this project. Approval is sought to reduce the budget for David Walker House by €0.100m, with €0.050m being recognised as a saving to the programme and the remaining €0.050m being used for the purchase of furniture and equipment for other Homes for the Elderly throughout South Lanarkshire. (€0.100m) (€0.050m)

Police Capital Grant

As the contribution to be made in relation to the Police Capital Grant cannot be classified as capital expenditure, approval is sought to monitor this as part of the 2011/12 Revenue Programme under Payments to Joint Boards. (€1.128m)

Minor Adjustments

€0.331m

Total Adjustments

(€5.165m)