

**South Lanarkshire Council****Housing Capital Programme 2011/12****As at 30 September 2011**

	£000's	£000's
Anticipated Capital Expenditure 2011/12 and Projected Out-turn 2011/12		
2010/11 Carry Forward plus New Projects approved in 2011/12		42,668
Estimated Financing Position 2011/12		
1. Capital Receipts – House Sales	3,000	
2. Capital Receipts – Land Sales	2,525	
3. Prudential Borrowing	22,700	
4. Capital Financed from Current Revenue	13,155	
5. Scottish Government Grant	1,288	
		<u>42,668</u>
<b><u>Actual Expenditure to 30 September 2011</u></b>		
Carry Forward plus New Projects		12,481
Actual Financing Position to 30 September 2011		
1. Capital Receipts – House Sales	1,508	
2. Capital Receipts – Land Sales	1,247	
3. Prudential Borrowing	0	
4. Capital Financed from Current Revenue	9,485	
5. Scottish Government Grant	241	
		<u>12,481</u>

**Note 1 – Housing Capital Programme Proposed Adjustments****Universal Home Insulation Scheme**

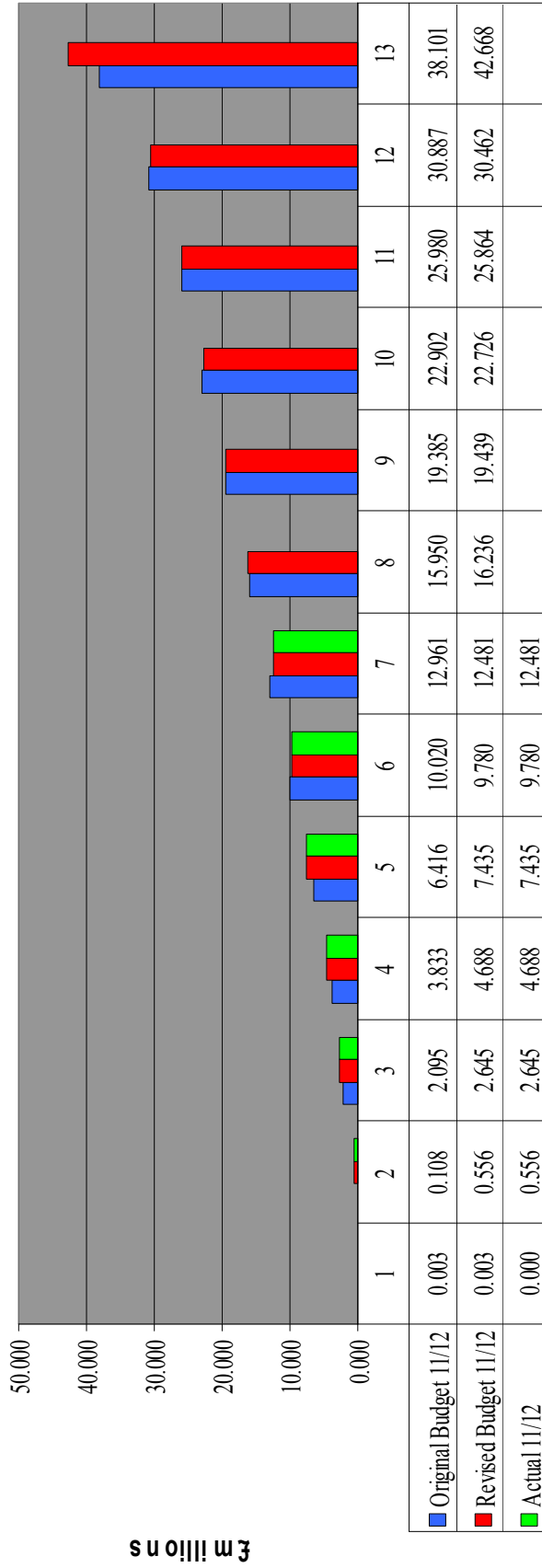
£0.740m has been awarded to South Lanarkshire Council under the Scottish Government's Universal Home Insulation Scheme. This is part of a Scotland wide programme which offers free insulation measures and energy saving advice across Scotland.

£0.740m

Approval is sought to increase the 2011/12 Capital Programme to reflect the additional funding received.

**Total Adjustments      £0.740m**

## HRA Capital Expenditure Profile 11/12



Periods

£ millions

**HOUSING CAPITAL PROGRAMME 2011/12****EXECUTIVE SUMMARY****PERIOD 7 ENDED 30 SEPTEMBER 2011**

	<b><u>Expenditure Periods</u></b>													
	<b><u>1</u></b>	<b><u>2</u></b>	<b><u>3</u></b>	<b><u>4</u></b>	<b><u>5</u></b>	<b><u>6</u></b>	<b><u>7</u></b>	<b><u>8</u></b>	<b><u>9</u></b>	<b><u>10</u></b>	<b><u>11</u></b>	<b><u>12</u></b>	<b><u>13</u></b>	<b><u>14</u></b>
<b><u>Programme Status</u></b>														
Projects Complete	-	59	62	67	68	72	75							
Projects on Programme	-	100	101	105	101	97	80							
Projects Behind Programme	-	10	10	8	7	6	4							
Projects Altered Brief/Programme	-	3	2	6	9	10	27							
Projects Held	-	3	5	4	5	6	6							
	-	175	180	190	190	191	192							
<b><u>Project Status</u></b>														
Design Feasibility	-	54	48	43	34	30	22							
Sketch Design	-	-	-	-	-	-	-							
Detailed Design	-	6	7	9	9	9	8							
Production Information	-	10	10	12	16	13	12							
Tendering	-	24	25	22	23	25	32							
On Site	-	22	28	37	40	42	43							
Complete	-	59	62	67	68	72	75							
	-	175	180	190	190	191	192							

## Housing Capital Programme 2011/12

## Period 7 Variance Explanations

<b><u>Project Name</u></b>	<b><u>Status</u></b>	<b><u>Variance Explanation</u></b>
Cambuslang & Rutherglen - Heating	Behind	Works have been delayed due to access issues at various properties.
Carnwath / Carstairs: Kitchens & Bathrooms	Behind	Works have yet to commence due to a delay with a preceding contract.
Rutherglen Fabrics Package 2	Behind	Works have been delayed whilst awaiting owners mandates.
36 Central Heating Installation, Hamilton	Behind	Works have been delayed due to a legal issue as a result of servitude issue being finalised.

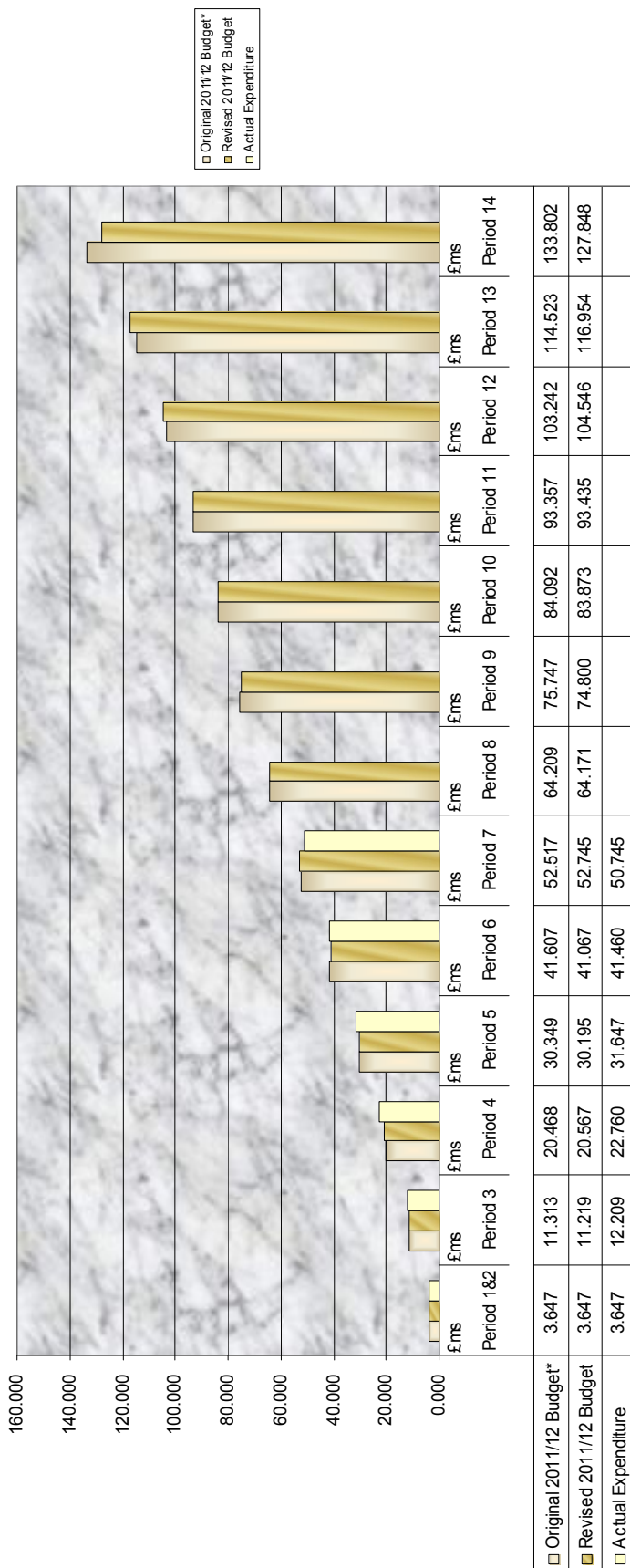
**General Services Capital Programme 2011/12**  
**As at Period 7 – 30 September 2011**

<u>Resource Name</u>	<u>Annual Budget</u> <u>£000</u>	<u>2010/11 C/F</u> <u>£000</u>	<u>Previous Slippage</u> <u>£000</u>	<u>Total Original Budget</u> <u>£000</u>	<u>Agreed Adjs</u> <u>£000</u>	<u>Net Slippage</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	245	1	245	491	0	0	491	0	0
Facs /Fleet / Grounds	441	193	707	1,341	1,288	(392)	2,237	268	98
SLL & Cultural	0	(91)	13,042	12,951	2,115	(2,713)	12,353	7,562	6,481
Support Services	6,830	109	105	7,044	(2,488)	(2,501)	2,055	40	83
<b>Resource Total</b>	<b>7,516</b>	<b>212</b>	<b>14,099</b>	<b>21,827</b>	<b>915</b>	<b>(5,606)</b>	<b>17,136</b>	<b>7,870</b>	<b>6,662</b>
<u>Education Resources</u>									
Other	0	254	1,059	1,313	493	(195)	1,611	460	203
Primary Schools Modernisation	32,811	1,018	40,599	74,428	0	0	74,428	34,814	34,036
ICT Developments	1,400	335	0	1,735	0	(735)	1,000	223	287
<b>Resource Total</b>	<b>34,211</b>	<b>1,607</b>	<b>41,658</b>	<b>77,476</b>	<b>493</b>	<b>(930)</b>	<b>77,039</b>	<b>35,497</b>	<b>34,526</b>
<u>Enterprise Resources</u>									
Planning	100	26	270	396	20	0	416	33	25
Regeneration	4,180	1,076	1,069	6,325	7,224	(2,555)	10,994	1,498	1,518
Roads	14,789	(585)	571	14,775	1,129	(456)	15,448	6,011	6,277
<b>Resource Total</b>	<b>19,069</b>	<b>517</b>	<b>1,910</b>	<b>21,496</b>	<b>8,373</b>	<b>(3,011)</b>	<b>26,858</b>	<b>7,542</b>	<b>7,820</b>
<u>Finance &amp; IT Resources</u>									
Finance Services	0	17	33	50	811	(395)	466	1	16
IT Services	0	211	386	597	200	0	797	344	262
<b>Resource Total</b>	<b>0</b>	<b>228</b>	<b>419</b>	<b>647</b>	<b>1,011</b>	<b>(395)</b>	<b>1,263</b>	<b>345</b>	<b>278</b>
<u>H &amp; T Resources</u>									
Office Accom	2,712	543	1,555	4,810	949	(2,083)	3,676	909	806
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	17	29
<b>Resource Total</b>	<b>4,888</b>	<b>1,649</b>	<b>1,905</b>	<b>8,442</b>	<b>(2,178)</b>	<b>(2,418)</b>	<b>3,846</b>	<b>926</b>	<b>835</b>
<u>Social Work Resources</u>									
Social Work	1,010	363	1,413	2,786	(330)	(750)	1,706	565	624
<b>Resource Total</b>	<b>1,010</b>	<b>363</b>	<b>1,413</b>	<b>2,786</b>	<b>(330)</b>	<b>(750)</b>	<b>1,706</b>	<b>565</b>	<b>624</b>
Police Capital Grant	1,128	0	0	1,128	(1,128)	0	0	0	0
<b>Overall Total</b>	<b>67,822</b>	<b>4,576</b>	<b>61,404</b>	<b>133,802</b>	<b>7,156</b>	<b>(13,110)</b>	<b>127,848</b>	<b>52,745</b>	<b>50,745</b>

SOUTH LANARKSHIRE COUNCIL  
 CAPITAL EXPENDITURE 2011-12  
 GENERAL FUND PROGRAMME  
 FOR PERIOD 1 APRIL 2011 TO 30 SEPTEMBER 2011

<b>Expenditure</b>	<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 30/09/11</u>	<u>2011/12</u> <u>Actual</u> <u>To</u> <u>30/09/11</u>
	£m	£m	£m	£m
<b>General Fund Programme</b>	133.802	127.848	52.745	50.745
<b>Income</b>		<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 30/09/11</u>
		£m	£m	£m
Prudential Borrowing		77.391	75.907	75.907
Heritage Lottery/ Sportscotland Grant		0.199	0.699	0.000
European Regional Development Fund		0.651	0.731	0.143
Planning Gain		0.241	0.284	0.211
Partners (Including SPT, Historic Scotland, ADAT, Clyde Gateway URC, Rutherglen Common Good)		0.697	5.966	0.424
Scottish Government:				
- School Buildings Improvement Fund		6.000	6.000	0.000
- Capital Grant		15.958	16.634	12.051
- 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	0.779
Specific Reserves		0.350	1.950	1.950
Capital Receipts		11.117	11.697	8.907
Capital Financed from Current Revenue		0.000	0.247	0.247
Repairs and Renewals Fund		18.577	5.358	5.358
<b>TOTAL FUNDING</b>		<b>133.802</b>	<b>127.848</b>	<b>106.007</b>

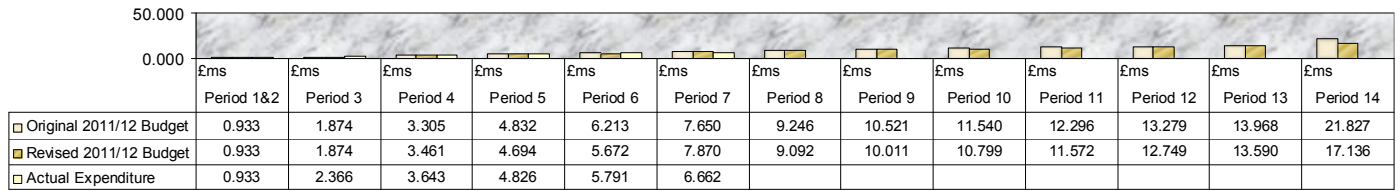
### 2011/12 Capital Expenditure Profile



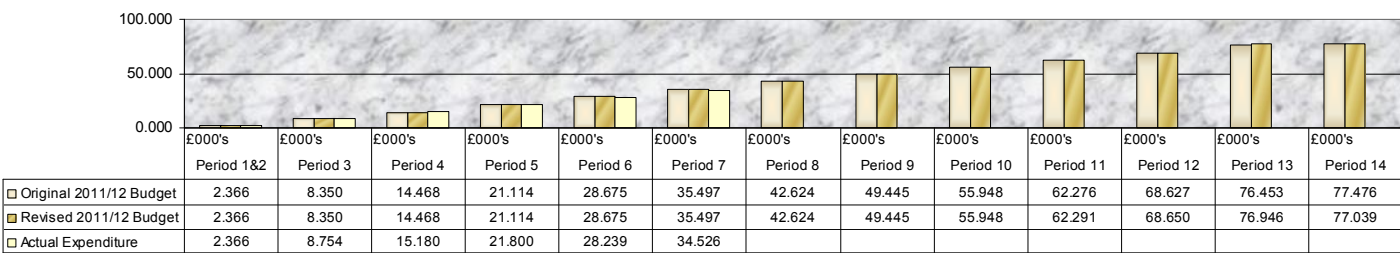
\*Original Budget included an allocation of £1.128m for Police Capital Grant which has now been transferred to Revenue.



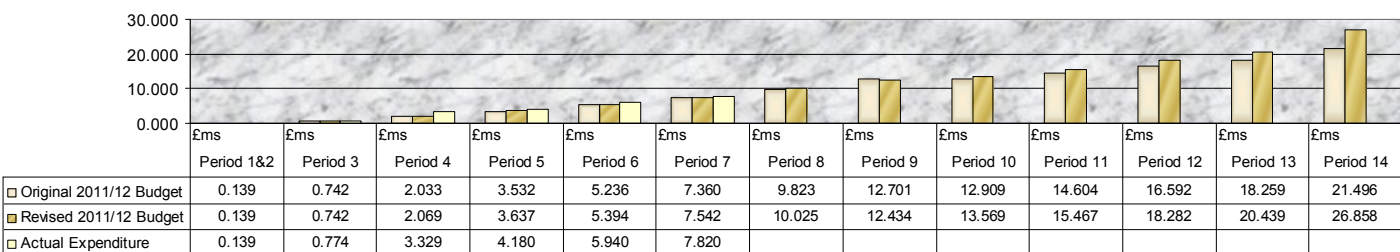
**Community Resources Expenditure Profile 2011/12**



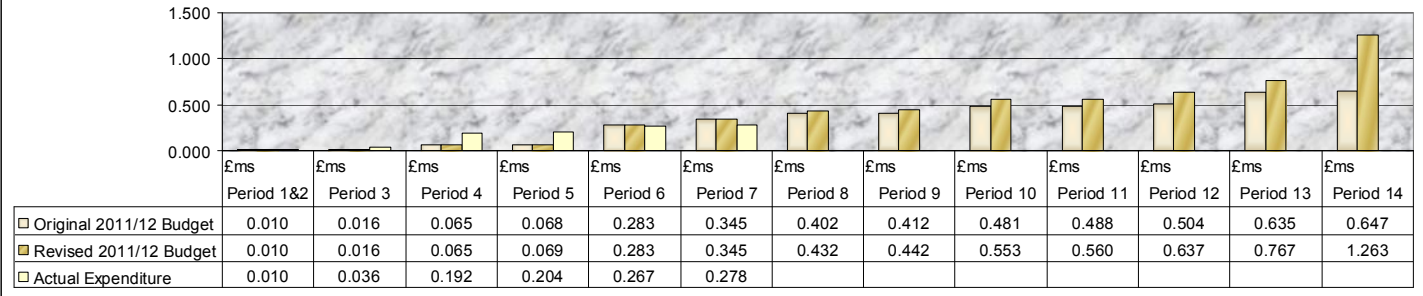
**Education Resources Expenditure Profile 2011/12**



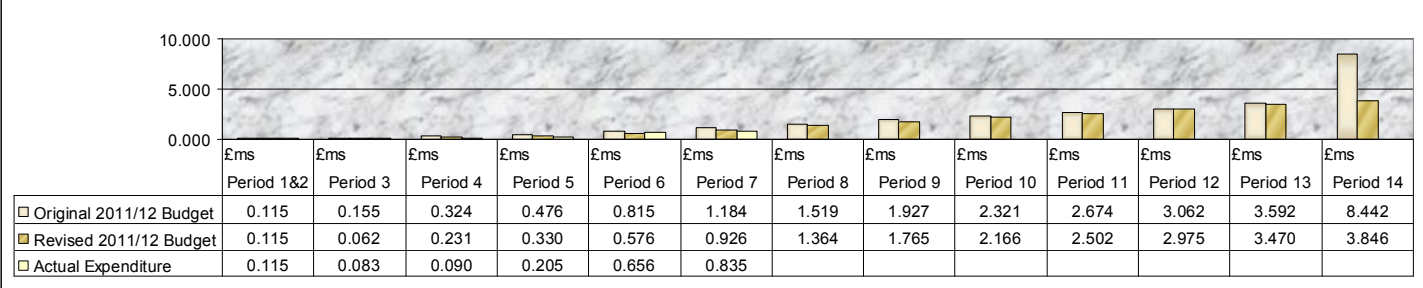
**Enterprise Resources Expenditure Profile 2011/12**



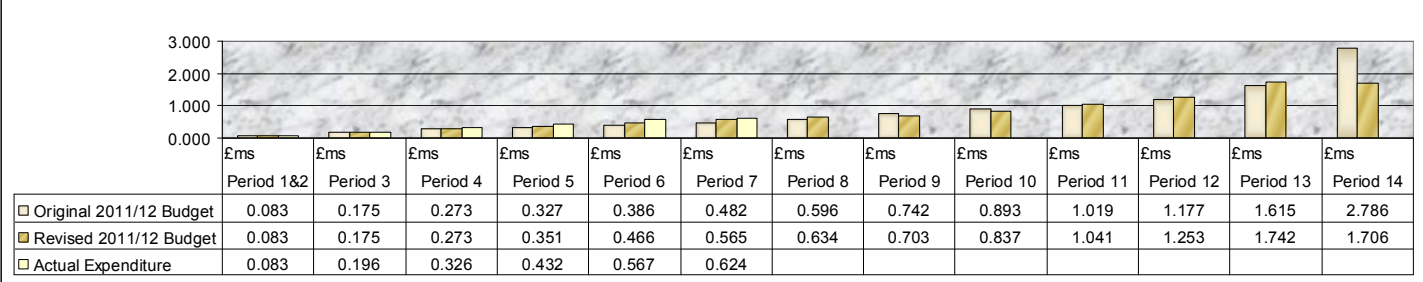
**Finance & Information Technology Expenditure Profile 2011/12**



**Housing & Technical Resources Expenditure Profile 2011/12**



**Social Work Resources Expenditure Profile 2011/12**



**GENERAL FUND CAPITAL PROGRAMME 2011/12****BUILD EXECUTIVE SUMMARY****PERIOD 7 ENDED 30 SEPTEMBER 2011**

	<b><u>Payment Periods</u></b>													
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>
<b><u>Programme Status</u></b>														
Projects Complete	-	114	124	128	135	141	144							
Projects on Programme	-	53	65	76	87	82	75							
Projects Behind Programme	-	1	-	1	1	1	2							
Projects Altered Brief/ Programme	-	28	30	23	18	21	20							
Projects Held	-	3	9	12	12	12	17							
	-	199	228	240	253	257	258							
<b><u>Project Status</u></b>														
Design Feasibility	-	33	51	62	69	66	62							
Sketch Design	-	4	5	5	4	4	4							
Detailed Design	-	-	-	-	-	-	-							
Production Information	-	7	7	7	7	5	5							
Tendering	-	13	11	8	4	10	10							
On Site	-	28	30	30	34	31	33							
Complete	-	114	124	128	135	141	144							
	-	199	228	240	253	257	258							

## Non-Housing Capital Programme 2011/12

## Period 7 Variance Explanations

<b><u>Project Name</u></b>	<b><u>Status</u></b>	<b><u>Variance Explanation</u></b>
Lanark Memorial Hall	Behind	Current underspend is due to the project running behind schedule due to redesign requirements.
Milton Primary School	Behind	Current underspend is due to a delay as a result of unsuitable ground conditions.



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

<b><u>Type</u></b>	<b><u>Reference</u></b>	<b><u>Project</u></b>	<b><u>Status</u></b>
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	COM262	Refurbishment Programme - Support Services	On Programme
C/F	COM267	Lanark Thistle Bowling Club	On Programme
C/F	COM268	Kirkfieldbank Park	On Programme
C/F	COM269	Muir Street Play Area Law	On Programme
NEW	COM273	Provision of Burial Infrastructure	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
C/F	ENT311	Peacock Cross	On Programme
NEW	ENT368	Hamilton International Technology Park	On Programme
NEW	ENT374	Vogue, Keith Street, Hamilton	On Programme
NEW	ENT375	Redlees Quarry	On Programme
NEW	ENT376	Argyle Crescent, Hillhouse	On Programme
NEW	ENT377	Hornal Road, Uddingston	On Programme
NEW	ENT378	Canderside, Larkhall	On Programme
NEW	ENT379	Carlisle Road, Larkhall	On Programme
NEW	ENT380	Larkhall Community Growth Area	On Programme
NEW	ENT381	Dunedin Road, Larkhall	On Programme
NEW	ENT382	Cathcart Place, Rutherglen	On Programme
NEW	ENT383	5 Cathcart Place, Rutherglen	On Programme
NEW	ENT385	Cathkin Clean, Rutherglen	On Programme
NEW	ENT387	Lindsaylands Road Yards, Biggar	On Programme
NEW	ENT389	Winston Business Centre, Lanark	On Programme
NEW	ENT390	Glenmuir, Delves Road, Lanark	On Programme
NEW	ENT391	Caldwellside Industrial Units, Lanark	On Programme
NEW	ENT392	Hamilton Road, Strathaven	On Programme
NEW	ENT393	Castlehill, Carluke	On Programme
NEW	ENT394	VDLF – Cathcart Place, Rutherglen	On Programme
NEW	ENT395	VDLF – Monogram Site, Rutherglen	On Programme
NEW	ENT396	VDLF – Burgh Business Centre, Rutherglen	On Programme
NEW	ENT397	VDLF – Shawfield Industrial Estate, Rutherglen	On Programme
NEW	ENT398	VDLF – Caldwellside Serviced Plots, Lanark	On Programme
NEW	ENT399	Stage 1 Site Investigations	On Programme
C/F	FIT017	Implementation of Web Based Purchase	On Programme
NEW	FIT030	IT Network Development and Communications	On Programme
C/F	COM075	IT Strategy	Behind Programme
C/F	COM160	Halls Improvement	Behind Programme
C/F	COM247	Dunedin Recreation Area	Behind Programme
C/F	COM250	St Andrews and St Brides Sports Pitch	Behind Programme

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

<b><u>Type</u></b>	<b><u>Reference</u></b>	<b><u>Project</u></b>	<b><u>Status</u></b>
C/F	COM254	Law Community Playpark	Behind Programme
C/F	COM257	Planning Gain - Hagholm Road, Cleghorn	Behind Programme
C/F	COM258	Planning Gain - Grange Terrace	Behind Programme
C/F	COM265	Gilchrist Gardens, Bothwell	Behind Programme
C/F	COM266	Lanark Racecourse Airshow Commemoration	Behind Programme
C/F	COM270	Haywood Swing Park	Behind Programme
C/F	COM271	Lanark Loch Play Area	Behind Programme
NEW	COM277	Fixed Play Area Decommissioning	Behind Programme
NEW	COM278	Woodlands Gardens, Bothwell	Behind Programme
C/F	ENT320	Historic Regeneration Fund - Leadhill CARS	Behind Programme
NEW	ENT384	Burgh Business Centre, Rutherglen	Behind Programme
C/F	FIT015	Customer Relations Management inc CSC	Behind Programme
C/F	FIT023	Caird Centre Upgrade	Behind Programme
C/F	FIT027	Efficiency and Reform Funding	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
C/F	COM259	Strathaven Park Toddler Play Area	Ahead of Programme
C/F	EDU106	ICT Solutions for Learning	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
NEW	ENT386	Rutherglen District Court	Ahead of Programme
NEW	ENT388	Langdykeside Business Space, Lesmahagow	Ahead of Programme
NEW	ENT400	Ongoing Commitments and Retentions	Ahead of Programme
NEW	ENT401	Surplus Assets	Ahead of Programme
NEW	ENT402	Rural Investment Plan – Leader/Douglas St Brides	Ahead of Programme
C/F	FIT011	New FMS Modules and Systems Development	Ahead of Programme
NEW	FIT031	FMS and HRMS Upgrades	Ahead of Programme
NEW	SWR118	Furniture for Elderly Homes	Ahead of Programme
C/F	COM045	Cemetery Improvements	Project Complete
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**

<b><u>Project Name</u></b>	<b><u>Status</u></b>	<b><u>Variance Explanation</u></b>
IT Strategy	Behind Programme	Underspend is due to contracts for fuel management and telematics systems being awarded later than anticipated.
Halls Improvement	Behind Programme	Underspend is due the purchase of equipment being required later than anticipated.
Dunedin Recreation Area	Behind Programme	Underspend is due to a delay in receiving invoices for works completed to date, excluding the drainage issues around the periphery of the playing surface.
St Andrews and St Brides Sports Pitch	Behind Programme	Underspend is due to a delay in final account negotiations and receipt of invoice for works completed to date.
Law Community Playpark	Behind Programme	Underspend is due to a delay in identifying a further programme of works.
Planning Gain – Haghorn Road, Cleghorn	Behind Programme	Underspend is due to a delay in finalising a further programme of works.
Planning Gain – Grange Terrace	Behind Programme	Underspend is due to the timing of work on site being later than anticipated.
Gilchrist Gardens, Bothwell	Behind Programme	Underspend is due to a delay in receiving invoices for works completed to date.
Lanark Racecourse Airshow Commemoration	Behind Programme	Underspend is due to a delay in receiving invoices for works completed to date.
Haywood Swing Park	Behind Programme	Underspend is due to works on site progressing behind schedule.
Lanark Loch Play Area	Behind Programme	Underspend is due to a delay in identifying a programme of works.
Fixed Play Area Decommissioning	Behind Programme	Underspend is due to works on site progressing behind schedule.
Woodlands Gardens, Bothwell	Behind Programme	Underspend is due to works on site progressing behind schedule.
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.
Burgh Business Centre, Rutherglen	Behind Programme	Underspend is due to a timing issue in receiving valuations for works carried out to date.
Customer Relations Management inc CSC	Behind Programme	Underspend is due to a delay in receiving invoices for works completed to date.
Caird Centre Upgrade	Behind Programme	Underspend is due to a delay in processing design fees for works completed to date.



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

<b><u>Project Name</u></b>	<b><u>Status</u></b>	<b><u>Variance Explanation</u></b>
Efficiency and Reform Funding	Behind Programme	Underspend is due to a delay in receiving invoices for works completed to date.

**NON - HOUSING CAPITAL PROGRAMME 2011 / 2012****ROADS EXECUTIVE SUMMARY****PERIOD 7 ENDED 30 SEPTEMBER 2011**

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

Total Projects Currently Reported	-	139	139	139	180	184	209						
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**Programme Status**

Projects Complete	-	1	1	1	32	71	100						
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Projects on Programme	-	138	138	138	143	105	99						
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Projects Behind Programme	-	-	-	-	-	2	0						
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Projects, Altered Brief / Programme	-	-	-	-	1	1	3						
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Projects Held	-	-	-	-	4	5	7						
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	-	139	139	139	180	184	209						
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**Project Status**

Briefing	-	-	-	-	-	-	-						
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Production Information	-	121	121	121	130	91	91						
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Billing	-	-	-	-	-	-	-						
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Tendering	-	4	4	4	1	-	-						
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On Site	-	13	13	13	17	22	18						
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Complete	-	1	1	1	32	71	100						
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	-	139	139	139	180	184	209						
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## Appendix F

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
<b><u>ROADS / FOOTWAYS INVESTMENT PLAN</u></b>											
<b><u>Clydesdale Area (XH205)</u></b>											
<b>Roads and Footways Projects – Area Office</b>											
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			
<b>Roads and Footways Projects – Private Contractor</b>											
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				
<b>Hamilton Area (XH203)</b>											
<b>Roads Projects – Area Office</b>											
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				
Arden Road, Hamilton						1	1				
William Drive, Hamilton						1	1				
Linden Lea, Hamilton						1	1				
John Street, Hamilton						1	1				
A72 Carlisle Road, Hamilton		1						1			
Bardykes Road, Blantyre (Ph. 2)		1						1			
West Avenue, Blantyre		1						1			
B755, Mill Road, Hamilton		1						1			
Kenshaw Avenue, Larkhall		1						1			
<b>Roads Projects – Private Contractor</b>											
A724 Glasgow Road / Purdie Street. 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
A724 Glasgow Road, Hamilton		1						1			
Baillie Drive (Phase 1), Bothwell						1	1				
<b>Footways Projects – Area Office</b>											
Udston Road, Hamilton		1									1
B7071 Main Street, Bothwell						1	1				
Burnhead Road, Larkhall					1			1			
Craigton Place, Blantyre						1	1				
Murray Drive, Stonehouse		1						1			
St Brides Way, Bothwell (Phase 1)		1						1			
<b>Footways Projects – Private Contractor</b>											
Brackenhill Road, Blantyre						1	1				
Maxwell Crescent, Blantyre						1	1				
Baillie Drive (Phase 1), Bothwell						1	1				
Bradshaw Crescent / Denholm Terrace, Hamilton						1	1				
<b>Carriageway Retread – Private Contractor</b>											
Auchentibber Road, Blantyre						1	1				
Basket / Cauldwakening Highway, Blantyre						1	1				
Manse Brae, Dalsersf, Larkhall						1	1				
Caldermill and Marlage, Larkhall						1	1				
<b><u>East Kilbride Area (XH202)</u></b>											
<b>Roads Projects – Area Office</b>											
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				



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
<b>Footways Projects – Private Contractor</b>											
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				
<b>SPT / CONNECT2 NCR 74 DEVELOPMENT (XH199)</b>											
Toucan crossing for cyclists at Bothwell Road, Hamilton		1								1	
<b>SUSTRANS NCN74 CYCLE ROUTE (Connect 2) (XH199)</b>											
Mausoleum to Bothwell Bridge						1	1				
Chatelherault to Larkhall		1									1
<b>SPT ROUTE ACTION PLANS ON STRATEGIC ROADS (XH198)</b>											
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
<b>CYCLING, WALKING and SAFER STREETS (XH090)</b>											
<b>Route Action Plans</b>											
B7086, Auchenheath to A72		1						1			
A702, Council Boundary to M74		1						1			
<b>Infrastructure Improvements (NCN)</b>											
Blantyre Cycle Community link (town centre to Glasgow Road)		1									1
Hamilton Cycle Community link		1						1			
Stewartfield Way, EK – conversion of pelican crossing to Toucan		1									1
Upgrading of NCN75 at Uddingston Grammar School		1						1			
<b>Single Site / AIP Schemes</b>											
Main Street, Rutherglen		1						1			
A72 / M74 Junction 7		1						1			
A72 / B7078 Junction		1						1			
A73 / B7011 Wildman Road, Law		1						1			
Westwood Road at Windward Road, East Kilbride		1						1			
<b>Funding for cycle lockers / cycle parking</b>											
Blacklaw Primary School		1						1			
Hallside Primary School		1						1			
St Charles Primary School		1						1			
<b>20mph Speed Limits (TRO process ongoing on all projects)</b>											
Winnipeg Area, East Kilbride		1						1			
Part Time 20mph at Braehead Primary School		1						1			
15 No 20 mph Zones – TRO		1						1			
Blantyre Farm Road (Blantyre to Uddingston)						1	1				
A72 speed limit signs (B7078 to Rosebank)						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
A727, Speed Limit Signs						1	1				
<b>Vehicle Activated Signs</b>											
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			
<b>Engineering Measures at schools</b>											
Udston Primary, Hamilton		1						1			
Hallside PS, Cambuslang		1						1			
St Leonards Primary School		1						1			
Bent Primary School		1						1			
Cathkin Primary School		1						1			
Uddingston Grammar – mini roundabout alterations						1	1				
Posts and signs for zig zags at schols in Hamilton						1	1				
<b>Roads safety in Schools</b>											
Purchase of training equipment and materials		1						1			
<b>CANDERSIDE ROADS DEPOT (XH209)</b>											
Remedial Works					1			1			
<b>Duke Street Multi Storey Car Park</b>					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	(4.004)
Proposed Adjustments (Note 1)	(1.907)
Minor Adjustments	(0.043)
<b>Revised Programme including Carry Forward</b>	<b>127.848</b>

<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 7 Proposed / Minor Adjustments £000</u>	<u>Revised 2011/12 Budget Total £000</u>
Community	7.516	14.099	0.212	21.827	(4.757)	0.066	<b>17.136</b>
Education	34.211	41.658	1.607	77.476	(0.242)	(0.195)	<b>77.039</b>
Enterprise	19.069	1.910	0.517	21.496	6.428	(1.066)	<b>26.858</b>
Finance & IT	0	0.419	0.228	0.647	0.616	0.000	<b>1.263</b>
Housing & Technical	4.888	1.905	1.649	8.442	(4.671)	0.075	<b>3.846</b>
Social Work	1.010	1.413	0.363	2.786	(0.250)	(0.830)	<b>1.706</b>
Police Capital Grant	1.128	0.000	0.000	1.128	(1.128)	0.000	<b>0.000</b>
<b>Total</b>	<b>67.822</b>	<b>61.404</b>	<b>4.576</b>	<b>133.802</b>	<b>(4.004)</b>	<b>(1.950)</b>	<b>127.848</b>

**Note 1 – General Fund Capital Programme Proposed Adjustments****Community Resources****Quarter Play Facility**

Funding has been awarded from the following organisations to enable the refurbishment of the existing play facility in Quarter: £0.116m

Forward Scotland	£0.025m
Renewable Energy Fund	£0.013m
Land Trust	£0.030m
Biffaward	£0.042m
Quarter Safer Community Action Group	<u>£0.006m</u>
	£0.116m

Approval is sought to increase the 2011/12 Capital Programme by £0.116m to reflect the additional funding received.

**Hamilton Palace Sports Pitch**

Additional funding of £0.100m has been awarded by Sportscotland to assist in the replacement of the synthetic pitch at Hamilton Palace Sports Ground. This increases the total 2011/12 allocation to £0.249m. (£0.249m)

However, works are now unlikely to commence until spring 2012 and so approval is sought to allow slippage of the full 2011/12 allocation of £0.249m into the 2012/13 Capital Programme.

**Castlebank Park**

Approval is sought to allow slippage of £0.100m into the 2012/13 Capital Programme as the planned installation of the new play facility will now take place after the winter period. (£0.100m)

**Vehicle Telematics**

Approval is sought to increase the 2011/12 Capital Programme by £0.107m to enable the installation of telematic devices within various council vehicles, the proposal for which was presented to the Corporate Management Team on 29 September 2011. This will be funded by a contribution from the IT Development Fund. £0.107m

**Education Resources****Uddingston Grammar Pitches**

Approval is sought to allow slippage of £0.195m into the 2012/13 Capital Programme as works at Uddingston Grammar Pitches have been delayed following the identification of additional gas main works. (£0.195m)

**Enterprise Resources****National Cycle Route 74**

Approval is sought to allow slippage of £0.456m into the 2012/13 Capital Programme as land issues have still to be resolved. (£0.456m)

Winston Business Centre, Lanark

Approval is sought to allow slippage of £0.350m into the 2012/13 Capital Programme as the commencement of works at Winston Business Centre have been delayed pending the award of further funding from the European Regional Development Fund. (£0.350m)

Lindsaylands Road, Biggar

Approval is sought to allow slippage of £0.140m into the 2012/13 Capital Programme as demolition works at Lindsaylands Road, Biggar are expected to commence later than originally anticipated. (£0.140m)

Small Business Property Infrastructure Development

Approval is sought to allow slippage of £0.440m into the 2012/13 Capital Programme following a revised programme of works being determined. (£0.440m)

Strathclyde Partnership for Transport

Additional funding has been received from Strathclyde Partnership for Transport to enable the following projects to be carried out in 2011/12: £0.385m

Enhanced Linkages to National Cycle Network 75	£0.030m
Lanark to Carstairs Cycle Route Phase 2	£0.050m
Electric Vehicle Charging Infrastructure	£0.065m
Route Action Plans	£0.150m
Hamilton to East Kilbride and Hamilton to Rutherglen Cycle Routes	<u>£0.090m</u>
	£0.385m

Approval is sought to increase the 2011/12 Capital Programme to reflect the additional funding received.

**Housing and Technical Resources**HQ Refurbishment

Approval is sought to accelerate £0.145m from the 2012/13 allocation for Headquarters Refurbishment to enable design works to commence this financial year. £0.145m

**Social Work Resources**Property Asset Management

Approval is sought to allow slippage of £0.500m into the 2012/13 Capital Programme due to a revised programme of Property Condition Surveys being agreed. In addition, planned works at the Red Deer Centre are unlikely to commence this financial year due to a full decant of the facility being required to allow upgrading works to be carried out. (£0.500m)

David Walker House

Final account negotiations are now underway at David Walker House and it is unlikely that all of the remaining allocation will be required. Approval is sought to reduce the budget by £0.150m, with £0.130m being recognised as a saving to the programme and the remaining £0.020m being used to fund the shortfall within the Compartmentalisation Programme. (£0.150m)  
£0.020m



**South Lanarkshire Lifestyles Extension**

Final account negotiations are now underway at South Lanarkshire Lifestyles and it is unlikely that all of the remaining allocation will be required. Approval is sought to reduce the budget by £0.100m, with this being recognised as a saving to the programme. (€0.100m)

**Sprinkler Systems**

The Fire Safety Sprinkler Systems project is scheduled to complete in November 2011, however final account negotiations will not conclude until 2012/13. Approval is sought to allow slippage of €0.100m into 2012/13 to reflect the revised timetable. (€0.100m)

**Minor Adjustments (€0.043m)**

**Total Adjustments (€1.950m)**