



Report

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Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	23 August 2018
Report by:	Executive Director (Finance and Corporate Resources)

Subject:	Capital Budget Monitoring 2018/2019 - General Fund Capital Programme
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1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's General Fund Capital Programme for the period covering 1 April 2018 to 22 June 2018.

2. Recommendation(s)

2.1. The Forum is asked to approve the following recommendation:-

- (1) that the physical and financial progress of the 2018/2019 General Fund Capital Programme be noted.

3. Background

3.1. The Capital reports attached provide detail on the position as at 22 June 2018 from both a financial and physical perspective.

3.2. Appendices A and B show the financial position of the General Fund Capital Programme, with the physical progress detailed in Appendices C to E – as they are split into Build, Non Build and Roads.

4. Update to 2017/18 Programme

4.1. The original budget for the year of £73.194 million was approved by the Council on 28 February 2018.

4.2. Sections 4.3. to 4.10. details movement in the programme since 28 February 2018.

4.3. Since the approval of the original budget, a further two budget amendments for Rural Development Centre, Lanark - £0.800 million and Springhall Regeneration Project – £0.375 million were agreed at Executive Committee on 16 May 2018 and 28 March 2018 respectively.

4.4. **2017/18 Carry Forward**: As reported in the Final Outturn Report for 2017/18 a carry forward total of £20.593 million will ensure sufficient budget is available to conclude ongoing projects within the General Fund Capital Programme.

- 4.5. **Transfers to Revenue:** The original budget for 2018/19 included an allocation of £1.000 million for Private Housing Scheme of Assistance. However, as this expenditure cannot be classed as Capital, it has been transferred to Housing and Technical Resources' Revenue budget.
- 4.6. **Primary Schools' Modernisation Programme:** The 2018/19 requirement reported to the Council was £10.744 million. Since then, the timing of expenditure has been reviewed to reflect the most up to date profile of works reallocating £1 million of the 2018/19 budget requirement to 2019/20. There has been no change in the timescales for delivery of the completed schools.
- 4.7. **Glasgow City Region City Deal:** A recent review of project expenditure has been undertaken which has included taking cognisance of the anticipated project approval dates by the City Deal Cabinet. To reflect actual profiling of spend, slippage of £11.861 million has been identified in the 2018/19 Programme. These monies will be carried forward into future years, to conclude these projects.
- 4.8. **Social Work Residential Facilities:** Discussions on developing proposals for new care facilities are ongoing. The allocation of £5 million within 2018/19 will be moved into financial year 2019/20 at this point.
- 4.9. **Street Lighting:** The Column Renewal Programme commenced in June 2015, with the aim of replacing 7,253 of the existing lighting columns over a 5 year programme. It is now envisaged that these columns will be replaced ahead of schedule, with the full programme of column replacements completed by September 2018. Based on this, financial savings of £3.123 million will also be realised from the original programme. This has been achieved through savings in material costs as a result of mini competitions being used to procure luminaire and also through improved productivity. This saving will be realised through a reduction to the 2018/19 and 2019/20 Programmes (£1.5 million and £1.623 million respectively).
- 4.10. **Education Information Computer Technology (ICT):** Based on a review of the spend profile for the ICT refresh programme, slippage of £1.226 million has been highlighted which will be required in 2019/20.
- 4.11. **Extension / Improvement of Cemeteries:** The timing of spend in relation to the extension and improvement of cemeteries is dependent on the availability of land. Land investigation work and acquisition negotiations will progress in 2018/19 with land purchase costs of £1.5 million now likely to occur into 2019/20.
- 4.12. **Property Investment:** Funding was provided over the 3 year capital programme for spend in relation to both the Prioritised Urgent Investment in Property project and Headquarters Fabric Upgrade project. The profile of spend has been reviewed and slippage of £0.550 million will be carried forward into 2019/20 to complete the programme of works.
- 4.13. **Springhall Regeneration Project:** Planning in relation to the redevelopment of Springhall Community Hall is ongoing with the main contract works expected to commence on site in 2019, following consultation with the local community to inform the design and procurement process through 2018. The replacement of the existing library roof will commence on completion of the Community Hall project, allowing the relocation of the library service. This is now reflected in the 2018/19 spend profile. The funding, including Regeneration Capital

Grant funding which needs to be committed by the end of March 2019 (£0.250m), will be carried forward into 2019/20.

4.14. **2018/19 General Services Base Budget Position:** Taking into account the movements noted in 4.3. – 4.13. above, the General Services Programme for 2018/19 is £70.625 million. This is the base budget for the financial year.

4.15. This is summarised in the table below.

	2018/19 £m
Approved Programme – 28 February 2018 (Section 4.1.) (including and Primary Schools' Modernisation Programme, Roads Investment Plan, Street Lighting Improvement Programme, Glasgow City Region City Deal and General Services)	73.194
Approved amendment – 28 March 2018 - Springhall Regeneration Project (Section 4.3.)	0.375
Approved amendment – 16 May 2018 - Rural Development Centre, Lanark (Section 4.3.)	0.800
2017/18 Carry Forward (Section 4.4.)	20.593
Transfer to Revenue (Section 4.5.)	(1.000)
Primary Schools' Modernisation Programme (Section 4.6.)	(1.000)
Glasgow City Region City Deal (Section 4.7.)	(11.861)
Social Work Residential Facilities (Section 4.8.)	(5.000)
Street Lighting (Sections 4.9.)	(1.500)
Education Information Computer Technology (Section 4.10.)	(1.226)
Extension / Improvement of Cemeteries (Section 4.11.)	(1.500)
Property Investment (Section 4.12.)	(0.550)
Springhall Regeneration Project (Section 4.13.)	(0.700)
General Services Base Budget 2018/19	70.625

5. Employee Implications

5.1. None

6. Financial Implications

6.1. 2018/19 Budget

Section 4.14.- 4.15. above shows the base budget for the financial year as £70.625million. The detail of this across Resources is shown in Appendix A to this report.

6.2. In the first three months of financial year 2018/19, amendments to the Capital Programme have been proposed by Resources totalling a net increase of £2.095 million. These were submitted to the Executive Committee's on 27 June 2018 (increase of £2.691 million) and the 15 August 2018 (decrease of £0.596million). These are detailed in note 1 and note 2 to Appendix B.

6.3. The revised programme for the General Fund is £72.720 million as shown in Appendix A. This revised programme consists of the base budget plus carry forward projects, previously approved adjustments and adjustments to the programme as noted in Appendix B.

- 6.4. Period 4 Position
Budget for the period is £9.037 million and spend to the 22 June 2018 is £9.195 million (12.64%). This represents expenditure of £0.158 million ahead of profile.
- 6.5. Actual funding received to 22 June 2018 is £46.397 million (63.80%).
- 6.6. Appendices C to E advise on the related physical progress of the General Fund Capital Programme for 2018/2019 and these are split across three elements: Build; Non-Build and Roads.
- 7. Other Implications**
- 7.1. The main risk associated with the Council's Capital Programme is an overspend. The risk has been assessed as low given the detailed project management plans prepared and monitored for each project. The risk of overspend is managed through four weekly Investment Management Meetings.
- 7.2. There are no implications for sustainability in terms of the information contained in this report.
- 8. Equality Impact Assessment and Consultation Arrangements**
- 8.1. This report does not introduce a new policy, function or strategy or recommend a change to existing policy, function or strategy and therefore no impact assessment is required.
- 8.2. There was also no requirement to undertake any consultation in terms of the information contained in this report.

Paul Manning
Executive Director (Finance and Corporate Resources)

31 July 2018

Link(s) to Council Values/Ambitions/Objectives

- Accountable, Effective, Efficient and Transparent

Previous References

- ◆ Executive Committee, 28 February 2018
- ◆ Executive Committee, 16 May 2018
- ◆ Executive Committee, 28 March 2018
- ◆ Executive Committee, 27 June 2018
- ◆ Executive Committee, 15 August 2018

List of Background Papers

- ◆ Capital Ledger prints to 22 June 2018

Contact for Further Information

If you would like to inspect the background papers or want further information, please contact:-

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SOUTH LANARKSHIRE COUNCIL
 CAPITAL EXPENDITURE 2017/18
 GENERAL FUND PROGRAMME
 FOR PERIOD 1 APRIL 2018 TO 22 June 2018

APPENDIX A

<u>Resource Name</u>	<u>Annual Budget</u> £000	<u>2017/18 C/F</u> £000	<u>Previous Slippage /Adjs</u> £000	<u>Total Original Budget</u> £000	<u>Proposed Adjs</u> £000	<u>Proposed Slippage</u> £000	<u>Total Budget</u> £000	<u>Estimate to Date</u> £000	<u>Actual</u> £000
<u>Community & Enterprise Resources</u>									
Fleet &	0	133	0	133	0	0	133	0	33
Environmental Facs / Waste / Grounds	1,075	2,174	(1,500)	1,749	185	0	1,934	192	170
SLL & Cultural	1,181	413	(400)	1,194	450	(750)	894	0	3
Support Services	250	178	0	428	0	0	428	5	5
Regeneration	8,785	2,251	(2,170)	8,866	239	(750)	8,355	1,678	1,707
Roads	33,124	3,004	(11,191)	24,937	1,453	0	26,390	1,630	1,635
Resource Total	44,415	8,153	(15,261)	37,307	2,327	(1,500)	38,134	3,505	3,553
<u>Education Resources</u>									
Primary Schools Modernisation	10,744	7,561	(1,000)	17,305	0	0	17,305	4,189	4,483
ICT Developments	2,693	234	(1,226)	1,701	0	0	1,701	452	528
Other	1,901	2,220	0	4,121	1,530	0	5,651	361	100
Resource Total	15,338	10,015	(2,226)	23,127	1,530	0	24,657	5,002	5,111
<u>Finance & Corporate Resources</u>									
Finance Services	70	(47)	0	23	0	0	23	0	21
IT Services	748	727	0	1,475	0	0	1,475	31	18
Personnel	0	24	0	24	0	0	24	3	20
Resource Total	818	704	0	1,522	0	0	1,522	34	59
<u>Housing & Technical Resources</u>									
Office Accom	7,491	1,010	(550)	7,951	(450)	0	7,501	474	463
Private Housing Scheme of Assistance	1,000	0	(1,000)	0	0	0	0	0	0
Other Housing	307	391	(300)	398	188	0	586	21	7
Resource Total	8,798	1,401	(1,850)	8,349	(262)	0	8,087	495	470
<u>Social Work Resources</u>									
Social Work	5,000	320	(5,000)	320	0	0	320	1	2
Resource Total	5,000	320	(5,000)	320	0	0	320	1	2
Overall Total	74,369	20,593	(24,337)	70,625	3,595	(1,500)	72,720	9,037	9,195

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2018/19

PROJECT / PROGRAMME STATUS ~ PERIOD 4

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
ROADS / FOOTWAYS INVESTMENT PLAN											
Rutherglen/Cambuslang Area											
B768, Main Street / Mill Street, Rutherglen		1						1			
Queen Street, Rutherglen		1						1			
East Main Street, Rutherglen		1						1			
A749, Glasgow Road, Cambuslang		1						1			
A730, Mill Street, Rutherglen		1						1			
Carrick Road, Rutherglen		1						1			
Lochlea Road, Rutherglen		1						1			
Neilvaig Drive, Rutherglen						1	1				
Bankhead Road, Rutherglen		1						1			
Trinity Drive, Cambuslang		1						1			
A763, Clydeford Road, Cambuslang		1						1			
Watson Avenue, Rutherglen		1						1			
Dale Way, Rutherglen		1						1			
Broomieknowe Drive, Rutherglen		1						1			
Southill Avenue Rutherglen		1						1			
Holmhills Gardens , Cambuslang		1						1			
Abbeydale Way, Rutherglen						1	1				
Glenside Drive, Cambuslang		1						1			
Mansefield Avenue, Cambuslang						1	1				
Snaefell Crescent, Cambuslang		1						1			
Lindores Avenue , Rutherglen		1						1			
Craigallian Avenue, Cambuslang						1	1				
Barnflat Street, Rutherglen		1						1			
Avenue Street, Rutherglen		1						1			
Stanhope Drive, Rutherglen		1						1			
George Mann Terrace / Drumilaw , Rutherglen		1						1			
Rowantree Avenue, Rutherglen		1						1			
Capital Base Budget		1						1			
Westburn Road, Cambuslang						1	1				
Woodlands Crescent, Cambuslang		1						1			
Holmhill Gardens, Cambuslang		1						1			
Alloway Crescent, Rutherglen		1						1			
Greenlees Road, Rutherglen						1	1				
Mitchell Drive, Rutherglen						1	1				
Patching and Drainage works					1			1			
Hamilton Area											
A724 Glasgow Road, Hamilton		1						1			
B758, Blantyre Farm Road, Blantyre		1						1			
B7071, Uddingston Road, Bothwell		1						1			
B7012, Main Street, High Blantyre (Roundabout)						1	1				
B758, Douglas Street, Blantyre						1	1				
Birdsfield Drive, Blantyre						1	1				
Cemetery Road, Blantyre		1						1			
Loanfoot Road, Blantyre		1						1			
North British Road, Uddingston		1						1			
Lady Jane Gate, Bothwell		1						1			
Fallside Road, Bothwell (Phase 4)		1						1			
Station Road, Bothwell		1						1			
Douglas Gardens, Uddingston		1						1			
Crawford Street, Hamilton		1						1			
Central Avenue, Blantyre		1						1			
Third Road, Blantyre		1						1			
Larkfield Drive, Blantyre		1						1			
Devondale Avenue, Blantyre						1	1				
Victoria Street, Hamilton						1	1				
A723, Low Waters Road, Hamilton					1			1			
Auchingramont Road, Hamilton					1			1			
Silvertonhill Avenue, Hamilton		1						1			
Belhaven Road, Hamilton		1						1			

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2018/19

PROJECT / PROGRAMME STATUS ~ PERIOD 4

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
Hutchison Street, Hamilton						1	1				
Sherry Drive, Hamilton		1						1			
Cheviot Road, Hamilton						1	1				
Union Street, Hamilton		1						1			
A71 Stonehouse By Pass, Stonehouse		1						1			
A71 Ayr Road, Stonehouse		1						1			
A71 Ayr Road, Ashgill		1						1			
B7078, London Street, Larkhall		1						1			
Auldton Terrace/Whineknowe, Ashgill		1						1			
Middleton Avenue, Stonehouse		1						1			
Percy Street, Larkhall		1						1			
Station Road, Netherburn						1	1				
Berkely Drive, Blantyre		1						1			
Woodlea Drive / Tullymet Road, Hamilton		1						1			
Jeanette Avenue (Phase 2), Hamilton					1			1			
High Patrick Street, Hamilton		1						1			
Pollock Avenue, Hamilton		1						1			
Wilson Street, Larkhall		1						1			
Mauldslie Place, Ashgill		1						1			
Machine Patching (MP)					1			1			
Drainage Improvements (DR)					1			1			
East Kilbride Area											
Lickprivick Road, East Kilbride						1	1				
Westwood Hill, East Kilbride		1						1			
Murray Road, East Kilbride		1						1			
B7078 Lesmahagow Road, Strathaven		1						1			
A749, Kingsway, East Kilbride		1						1			
A726, Glasgow Road, Strathaven		1						1			
A71 Darvel Road, Strathaven		1						1			
Redwood Drive, East Kilbride		1						1			
Colinhill Road, Strathaven		1						1			
Hurlawcrook Road, East Kilbride		1						1			
Struthers Crescent, Bailie Drive, East Kilbride		1						1			
Westgarth Place, East Kilbride		1						1			
Whin Place, East Kilbride		1						1			
Crawford Hill / Crawford Drive / Lockhart Terrace, East Kilbride						1	1				
Glassford Road, Strathaven		1						1			
Clutha Place and New Plymouth, East Kilbride						1	1				
Hazelhead, East Kilbride		1						1			
Overton Park, East Kilbride		1						1			
Dicks Park, East Kilbride		1						1			
Overton Road, Strathaven		1						1			
Larch Drive, East Kilbride						1	1				
Flinders Place, East Kilbride					1			1			
Markethill Road, East Kilbride						1	1				
Wynyard Green, East Kilbride					1			1			
Ayton Park North / Ayton Park South, East Kilbride		1						1			
High Whitehills Road, East Kilbride		1						1			
Clamps Terrace, East Kilbride		1						1			
Muirkirk Road, Strathaven		1						1			
Westerfield Road, East Kilbride (Drainage work required)		1						1			
Glen Farrar, East Kilbride						1	1				
Kelvin Drive, East Kilbride (remove Stopped Up footpaths 5 No)					1			1			
Kirktonholme Road, East Kilbride		1						1			
Strathcona Place, East Kilbride		1						1			
Lindores Drive, East Kilbride		1						1			
Jackson Street / Townhead Street, Glassford		1						1			
Patching and Drainage works					1			1			
Clydesdale Area											
A73 Lanark Road, Lee Woods - Braidwood	1							1			
Wilton Road, Carluke	1							1			

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2018/19

PROJECT / PROGRAMME STATUS ~ PERIOD 4

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
Kirkstyle Car Park, Biggar	1							1			
B7016 Kirkstyle	1							1			
A73 Patching	1							1			
B740 Crawfordjohn						1	1				
West Faulds Road, Lanark	1							1			
Young Road, Lanark	1							1			
Potters Wynd, Lanark	1							1			
Shieldhill Road, Quothquan						1	1				
Hailstone Green, Forth	1							1			
A702 Crawford RAB	1							1			
A70 Main Street, Carnwath	1							1			
B797 Leadhills Road (Main Street)	1							1			
B7078 Cairn Lodge & Poneil RAB	1							1			
A70 Glespin (West to Inches Station)	1							1			
A70 Carnwath (Golf Course)	1							1			
A743 St Leonards Street, Lanark (Patching)						1	1				
B7055 Corsethill, Wiston	1							1			
Libberton Muir Road, Quothquan						1	1				
Abbeygreen, Lesmahagow						1	1				
Carnwath Road, Carstairs Junction	1							1			
C24 Boat Bridge, Thankerton						1	1				
Grange Road, Pettinain	1							1			
A721 Newbigging, Kaimend to Station Cottage					1			1			
A706 Main Street, Forth *	1							1			
A743 High Street, Lanark	1							1			
A70 Carstairs to Columbie jct	1							1			
A70 Lanark Road, Carstairs	1							1			
A73 Robertson	1							1			
A706 Cleghorn Road, Lanark	1							1			
Rhyber Avenue, The Marches, Lanark	1							1			
B740 Crawfordjohn (Netherhil)	1							1			
Linn Crescent, Kirkfieldbank	1							1			
Park Street, Kirkmuirhill	1							1			
B7076 Harthope	1							1			
B7076 Littleclyde Overbridge	1							1			
C2 Hyndshaw Road, Carluke						1	1				
Rankin Street, Carluke	1							1			
Park Street, Carluke						1	1				
C10 Kirkfieldbank Road, Sandilands						1	1				
B740 Blackburn, Crawfordjohn	1							1			
Leelaw, Lanark					1			1			
B7078 Carlisle Road Blackwood	1							1			
C24 Thankerton, Biggar	1							1			
Forest Kirk, Carluke*	1							1			
Lesmahagow Road, Kirkfieldbank	1							1			
Hagshaw View Douglas	1							1			
Douglasdale Street, Rigside	1							1			
B7055 Near motocross	1							1			
Tashieburn Road at Bughtknowes						1	1				
Rhyber Avenue, Lanark	1							1			
Hailstone Green, Forth	1							1			
B7086 Bent Primary	1							1			
B7078 Carlisle Road, Blackwood	1							1			
Main Street, Leadhills	1							1			
Abbeygreen/Turfholm, Lesmahagow	1							1			
Carstairs Road, Carstairs	1							1			
A721 Elsrickle	1							1			
ROADS REFURBISHMENT BUDGET											
Structures											
Mousemill Road, Kirkfieldbank - Strengthening of retaining wall		1						1			

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2018/19

PROJECT / PROGRAMME STATUS ~ PERIOD 4

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
Bothwell Road / Caird Street Junction ~ TS Installation		1						1			
A73 / Station Road and A73 / Sherifflats Road near Thankerton - Install VAS						1	1				
Burnbank Road / Pollock Avenue, Hamilton - provide pedestrian islande		1						1			
<u>SPT REGIONAL CONGESTION REDUCTION MEASURES</u>											
Uddingston Main St ~ Traffic signal upgrades		1						1			
Cambuslang Road / Bogleshole Road, Traffic Signal Upgrade		1						1			
<u>SPT BUS INFRASTRUCTURE IMPROVEMENTS</u>											
Hamilton Interchange - Stair Refurbishment		1						1			
Advertising Shelter Replacement in conjunction with SPT		1						1			
<u>SPT HAMILTON WEST STATION PARK AND RIDE EXTENSION</u>											
Design to extend P&R provision		1						1			
<u>SPT CARSTAIRS PARK AND RIDE</u>											
Detailed design ~ Phase 2 extension		1						1			
<u>SPT CAMBUSLANG STATION PARK AND RIDE STUDY</u>											
Develop P&R proposals		1						1			
<u>CHARGEPOINT SCOTLAND</u>											
2 Charge points in Lanark	1							1			
1 Charge point Abington	1							1			
Charge points at Montrose House	1							1			
<u>STREET LIGHTING COLUMN REPLACEMENT PROGRAMME</u>											
Column Renewals					1			1			
<u>STREET LIGHTING WORKS – INSTALLATION OF LEDs</u>											
L.E.D. Luminaire Conversions					1			1			
<u>CITY DEAL PROJECTS</u>											
Cathkin Complimentary Works		1						1			
Stewartfield Way		1						1			
Greenhills Road				1				1			
	54	124	0	2	14	34	34	194	0	0	0

SOUTH LANARKSHIRE COUNCIL
 CAPITAL EXPENDITURE 2018/19
 GENERAL FUND PROGRAMME
 FOR PERIOD 1 APRIL 2018 TO 22 JUNE 2018

APPENDIX A

	<u>2018/19</u> <u>Original</u> <u>Estimate inc</u> <u>C/F</u>	<u>2018/19</u> <u>Revised</u> <u>Budget</u>	<u>2018/19</u> <u>Budget to</u> <u>22/06/18</u>	<u>2018/19</u> <u>Actual to</u> <u>22/06/18</u>
Expenditure	£m	£m	£m	£m
General Fund Programme	70.625	72.720	9.037	9.195
Income	<u>2018/19</u> <u>Budget</u>	<u>2018/19</u> <u>Revised</u> <u>Budget</u>		<u>2018/19</u> <u>Actual</u> <u>To</u> <u>22/06/18</u>
	£m	£m		£m
Prudential Borrowing	32.772	33.080		33.080
Heritage Lottery / Sportscotland Grant	0.124	0.288		0.168
Developers Contributions	1.550	1.550		0.505
Partners (Including SPT, Forestry Commission, Transport Scotland, Timber Income, and Renewable Energy Fund)	0.619	2.332		0.841
Scottish Government:				
- Capital Grant	27.607	27.607		6.902
- Cycling, Walking and Safer Streets	0.432	0.432		0.000
- Vacant and Derelict Land	2.316	1.566		1.415
- Early Years 1,140 Hours	0.970	2.500		0.971
- Regeneration Capital Grant	0.850	0.850		0.000
Specific Reserves	1.244	1.493		1.493
Capital Receipts	0.500	0.500		0.500
Capital Financed from Current Revenue	1.641	0.522		0.522
TOTAL FUNDING	70.625	72.720		46.397

SOUTH LANARKSHIRE COUNCIL
 CAPITAL EXPENDITURE 2018/19
 GENERAL FUND PROGRAMME
 FOR PERIOD 1 APRIL 2018 TO 22 JUNE 2018

APPENDIX B

	£m	£m
Total Original 2018/19 Budget including Carry Forward		70.625
Previously Approved Adjustments – Period 3		2.691
Previously Approved Adjustments – Period 4		(0.596)
Total Revised Budget including Carry Forward		72.720

<u>Resource</u>	<u>Base 2018/19 Budget</u> £m	<u>Period 3 Adjustments</u> £m	<u>Period 4 Adjustments</u> £m	<u>Revised 2018/19 Budget</u> £m
Community & Enterprise	37.307	1.161	(0.334)	38.134
Education	23.127	1.530	0.000	24.657
Finance & Corporate	1.522	0.000	0.000	1.522
Housing & Technical	8.349	0.000	(0.262)	8.087
Social Work	0.320	0.000	0.000	0.320
Total	70.625	2.691	(0.596)	72.720

Note 1 - Adjustments approved by Executive Committee on 27 June 2018

Community and Enterprise Resources

Strathclyde Partnership for Transport (SPT)

Strathclyde Partnership for Transport have awarded this Council £0.915m to progress a number of schemes during 2018/19, £0.091m of which has been carried forward from financial year 2017/18. Approval is therefore sought to increase the 2018/19 Capital Programme by the net increase of £0.824m. Projects to be carried out are shown in the table below:

Extension of Hamilton West Park and Ride – Detailed Feasibility	£0.030m
Route Action Plans	£0.277m
Extension of Carstairs Park and Ride – Detailed Feasibility	£0.025m
Bus Route Congestion Reduction Measures	£0.250m
National Strategic Cycle Routes	£0.164m
Bus Infrastructure Improvements	<u>£0.078m</u>
Total	£0.824m

Kirkfieldbank Park - Phase 2

Approval is sought to increase the 2018/19 Capital Programme by £0.098m to fund the redevelopment of a second phase of works within Kirkfieldbank Park Play Area. Funding of £0.098m has been secured from Waste Recycling Environmental (WREN). £0.098m

Clyde and Avon Valley Landscape Partnership

Approval is sought to increase the 2018/19 Capital programme by £0.240m to reflect additional funding received from Heritage Lottery Fund (£0.164m) and Smarter Choices Smarter Places (£0.075m). This funding will be used towards specific projects identified in the Landscape Conservation Action Plan (LCAP). £0.239m

Education Resources

Early Years – 1,140 Hours Expansion

Confirmation was received from the Scottish Government on 1 May 2018 of a total funding allocation for this Council of £19.240m for the expansion of Early Learning and Childcare to 1,140 hours. £1.740m has already been received in 2017/18 with further allocations for 2018/19 (£5.900m), 2019/20 (£6.900m) and 2020/21 (£4.700m). Approval is sought to increase the 2018/19 Capital Programme by £1.530m to allow early design and implementation work to progress. £1.530m

Total Adjustments

£2.691m

Note 2 - Adjustments approved by Executive Committee on 15 August 2018

Community and Enterprise Resources

Grass & Synthetic Pitch Replacement

Approval is sought to slip £0.300m into the 2019/20 Capital programme to fund further pitch upgrades next financial year outwith playing season. (£0.300m)

Springhall Community Hall

Planning in relation to the redevelopment of the Springhall Community Hall facility is ongoing. Initial draft designs have now been developed and in order to enable the refurbished facility to meet the aspirations of Council services, elected members and the local community who have been consulted as part of this process, an estimated budget of £0.900m is required. Approval is sought to transfer further match funding of £0.450m from the Prioritised Urgent Investment Fund. This will result in a total project budget for the Community Hall of £0.900m. £0.450m (£0.450m)

The main contract works are expected to commence on site in 2019, following further consultation on the final design and thereafter the procurement process. In order to reflect the timescales for this project to commence on site, approval is sought to carry forward the £0.450m additional funding into 2019/20. (£0.450m)

Vacant and Derelict Land

Following the results of the initial monitoring regime at the former landfill site at Glen Esk, East Kilbride, there is a requirement for further tests to be carried out. This will enable the contract to be awarded in February 2019 and allow Scottish Government funding for this project to be secured. As such, approval is sought to allow slippage of £0.750m into the 2019/20 Capital Programme to align with the commencement of works. (£0.750m)

Carstairs Junction Play Area Redevelopment

Approval is sought to increase the 2018/19 Capital programme by £0.087m in order to redevelop Carstairs Junction Play Area. This will be funded by awards from Viridor Credits £0.050m, Renewable Energy Fund £0.035m and a contribution from Carstairs Junction Community Group £0.002m. £0.087m

Hamilton International Technology Park

Approval is sought to increase the 2018/19 Capital Programme by £0.629m in order to complete road network improvements at Hamilton International Technology Park. This will be funded by a contribution from the developer. £0.629m

Housing and Technical Resources

Central Energy Efficiency Fund (CEEF)

Approval is sought to add energy efficiency projects into the 2018/19 capital programme. Projects to be carried out are LED lighting at four Council offices including East Kilbride Central Library, David Dale House, Brandon Gate and South Vennel as well as the installation of photovoltaic panels at five primary schools. £0.188m

Total Adjustments (£0.596m)

General Fund Capital Programme 2018/19
Non-Build Executive Summary - Project Status

<u>Type</u>		<u>Status</u>
C/F	Rosebank Play Area	Complete
C/F	Braehead Play Area Redevelopment	Complete
C/F	Sandford Play Area Redevelopment	Complete
C/F	Glassford Play Area Redevelopment	Complete
C/F	Rigside Skate Park	Complete
C/F	Clyde Gateway	Complete
C/F	Ballgreen Hall	On Programme
C/F	Mobile Working	On Programme
NEW	Kirkfieldbank Park – Phase 2	On Programme
C/F	Accommodation Upgrades	On Programme
NEW	War Memorials	On Programme
NEW	Bin Storage Areas	On Programme
C/F	Zero Waste Fund	On Programme
C/F	Extension of Cemeteries and Land Works	On Programme
C/F	Kirkfieldbank Park	On Programme
C/F	Bothwell Park	On Programme
C/F	Alexander Hamilton Memorial Park	On Programme
C/F	Hairmyres Park Play Area	On Programme
C/F	Strathaven Senior Play Area	On Programme
C/F	Crofthead Park	On Programme
C/F	Moor Park Play Area (Phase 1)	On Programme
C/F	Hallside Primary Trim Trail	On Programme
C/F	Chatelherault Country Park Woodland Management	On Programme
C/F	Tarbrax Play Area Redevelopment	On Programme
C/F	Blackwood & Kirkmuirhill Play Area	On Programme
C/F	Greenhall, Millheugh & Barnhill Estates	On Programme
C/F	Kildare Park Play Area, Lanark	On Programme
C/F	Moor Park Play Area (Phase 2)	On Programme
C/F	Woodland Regeneration (Mauldslie Estate and West Brownlie Woods)	On Programme
NEW	Carstairs Junction Play Area Redevelopment	On Programme
C/F	Contaminated Land – Environmental Services	On Programme
C/F	Synthetic and Grass Pitch Replacement	On Programme
C/F	East Kilbride Ice Rink	On Programme
C/F	Crawfordjohn Community Projects	On Programme
NEW	Springhall Regeneration Project	On Programme
C/F	Halls Improvement	On Programme
C/F	Upgrades to Community Infrastructure	On Programme
C/F	Sustainability Project	On Programme
C/F	Priority Repairs to Building Infrastructure	On Programme
C/F	Demolition Programme	On Programme
C/F	Forrest Street Depot – CCTV	On Programme
C/F	Regeneration Capital Grants	On Programme
NEW	Rural Development Centre, Lanark	On Programme
C/F	Clyde and Avon Valley Landscape Partnership	On Programme
C/F	Vacant and Derelict Land	On Programme
C/F	Customer Contact Centre	On Programme
C/F	IT Infrastructure	On Programme
C/F	iSDX Telephony Replacement	On Programme
C/F	IT Productivity Tools	On Programme

C/F	Education Information Communication Technology Solutions for Learning	Ahead
C/F	City Deal – Community Growth Areas	Ahead
C/F	Replacement Workshop Facility	Ahead
C/F	Mobile Men’s Shed	Ahead

