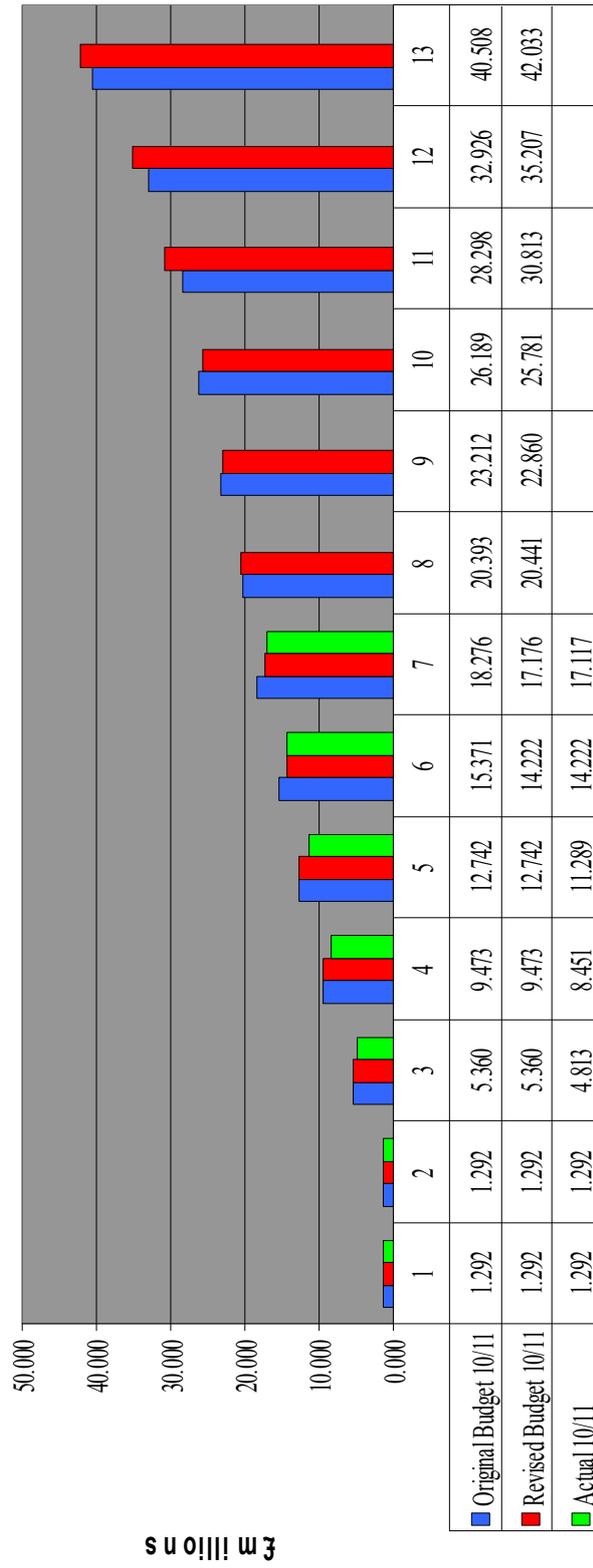


South Lanarkshire Council**Housing Capital Programme 2010/11**
As at 1 October 2010

	£000's	£000's
Anticipated Capital Expenditure 2010/11 and Projected Outturn in 2010/11		
2009/10 Carry Forward plus New Projects Approved in 2010/11		42,033
Estimated Financing Position 2010/11		
1. Capital Receipts – House Sales	4,170	
2. Capital Receipts – Land Sales	1,500	
3. Prudential Borrowing	25,111	
4. Capital Financed from Current Revenue	9,727	
5. Scottish Government Grant	1,525	
		<u>42,033</u>
<u>Actual Expenditure to 1 October 2010</u>		
Carry Forward plus New Projects		17,117
Actual Financing Position to 1 October 2010		
1. Capital Receipts – House Sales	2,548	
2. Capital Receipts – Land Sales	1,085	
3. Prudential Borrowing	3,163	
4. Capital Financed from Current Revenue	9,727	
5. Specific Grant	594	
		<u>17,117</u>

HRA Capital Expenditure Profile 10/11



Periods

HOUSING CAPITAL PROGRAMME 2010/11**EXECUTIVE SUMMARY****PERIOD 7 ENDED 1 OCTOBER 2010**

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

Housing Capital Programme 2010/11

Period 7 Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Greenhills, EK Ph5 – Kitchens & Bathrooms	Behind	Commencement of works has been delayed following access issues at the previous location.
EK Package 66 (Greenhills, St Leonards & Murray) – External Fabric	Behind	Current delay is due to issues surrounding the agreement of a programme of works with owners.
EK Package 67(Westwood & Murray) – External Fabric	Behind	Current delay is due to issues surrounding the agreement of a programme of works with owners.
Stonefield Area, Blantyre Ph2 – Kitchens, Bathrooms & Central Heating	Behind	Works have been delayed due to access issues.
Springhall Canopy Removals	Behind	Current delay is as a result of poor weather conditions.
Duneaton/Carmichael, Lanark – Kitchens & Bathrooms	Behind	Works have been delayed following the discovery of asbestos.

Proposed Adjustments**Housing Capital Programme**

Underspends have been identified within the current 2010/11 Housing Capital Programme, namely: £1.720m
(£1.720m)

Reduction in contribution to the Home Insulation Scheme	£0.500m
Suspension of the Woodlands Crescent refurbishment programme	£0.200m
Delay in progressing structural works at Wyler/Almada Tower	£0.130m
Delay in progressing refurbishment works at Greenhill Court	£0.270m
Delay in progressing heating works in St Leonards	£0.150m
Delay in progressing works in the Fernhill area	£0.220m
Delay in progressing refurbishment works in Coalburn	<u>£0.250m</u>
	<u>£1.720m</u>

Housing and Technical Resources propose to use this underspend to fund additional works identified which require to be completed in 2010/11, as detailed below:

Lift refurbishments at White Cart Tower and Devlin Grove	£0.170m
Advancement of 2011/12 kitchens and bathroom programme	£0.800m
Advancement of 2011/12 window and door replacement scheme	£0.500m
Replacement of gas heating systems	£0.100m
Environmental works in the Eddlewood area	<u>£0.150m</u>
	<u>£1.720m</u>

Approval is sought to amend the 2010/11 Housing Capital Programme accordingly.

Furthermore, approval is sought to increase the 2010/11 Housing Capital Programme by £1.525m to reflect additional Scottish Government funding received. £1.525m

Total **£1.525m**

General Services Capital Programme 2010/11
As at Period 7 – 1 October 2010

<u>Resource Name</u>	<u>Annual Budget</u> <u>£000</u>	<u>C/Fwd & Slippage</u> <u>B/F</u> <u>£000</u>	<u>Total Original Budget</u> <u>£000</u>	<u>Agreed Adjs</u> <u>£000</u>	<u>Net Movement</u> <u>£000</u>	<u>Total Budget</u> <u>£000</u>	<u>Estimate to Date</u> <u>£000</u>	<u>Actual</u> <u>£000</u>
<u>Community Resources</u>								
Environmental	0	40	40	0	0	40	15	0
Facs & Culture	2,000	1,504	3,504	(1,768)	(92)	1,644	638	371
Land & Fleet	0	597	597	140	(300)	437	21	16
SL Leisure	0	5,602	5,602	1,250	(318)	6,534	3,406	2,175
Support Services	1,500	17,346	18,846	(181)	(9,814)	8,851	2,796	2,360
Resource Total	3,500	25,089	28,589	(559)	(10,524)	17,506	6,876	4,922
<u>Corporate Resources</u>								
Office Accom	3,000	(188)	2,812	(2,812)	0	0	0	0
Resource Total	3,000	(188)	2,812	(2,812)	0	0	0	0
<u>Education Resources</u>								
Other	2,000	47	2,047	525	(1,744)	828	91	84
Primary School Modernisation	90,555	27,902	118,457	2,130	(25,908)	94,679	44,086	35,396
Secondary Schools	0	(115)	(115)	0	0	(115)	8	36
ICT	1,400	307	1,707	0	0	1,707	400	506
Resource Total	93,955	28,141	122,096	2,655	(27,652)	97,099	44,585	36,022
<u>Enterprise Resources</u>								
Planning	100	261	361	129	(200)	290	87	44
Regeneration	1,081	4,937	6,018	4,436	(645)	9,809	2,261	1,825
Roads	5,344	11,948	17,292	(304)	(541)	16,447	8,313	8,541
FSF	0	0	0	100	0	100	50	51
Resource Total	6,525	17,146	23,671	4,361	(1,386)	26,646	10,711	10,461
<u>Finance & IT Resources</u>								
Finance Services	0	81	81	0	0	81	0	29
IT Services	222	619	841	0	(225)	616	204	89
Resource Total	222	700	922	0	(225)	697	204	118
<u>H & T Resources</u>								
Improve Grants	0	(30)	(30)	4,798	0	4,768	1,604	823
Tech Services	0	1,529	1,529	(613)	0	916	344	347
Office Accom	0	0	0	2,812	(1,555)	1,257	253	301
Resource Total	0	1,499	1,499	6,997	(1,555)	6,941	2,201	1,471
<u>Social Work Resources</u>								
Social Work	5,269	2,438	7,707	950	(2,164)	6,493	3,044	3,607
Resource Total	5,269	2,438	7,707	950	(2,164)	6,493	3,044	3,607
Overall Total	112,471	74,825	187,296	11,592	(43,506)	155,382	67,621	56,601

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

	<u>2010-11</u> <u>Original</u> <u>Estimate</u> <u>inc C/F</u>	<u>2010-11</u> <u>Revised</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>to 01/10/10</u>	<u>2010-11</u> <u>Actual</u> <u>to 01/10/10</u>
Expenditure	£m	£m	£m	£m
General Fund Programme	187.296	155.382	67.621	56.601
Income		<u>2010-11</u> <u>Budget</u>	<u>2010-11</u> <u>Revised</u> <u>Budget</u>	<u>2010-11</u> <u>Actual</u> <u>to 01/10/10</u>
		£m	£m	£m
Core Borrowing funded in Revenue Support Grant		16.027	16.027	16.027
Prudential Borrowing		118.167	91.458	91.458
Contribution from Fairer Scotland Fund		0.092	0.000	0.000
Heritage Lottery/ SportsScotland Grant		0.273	0.273	0.000
European Regional Development Fund		0.005	0.005	0.088
Planning Gain		0.144	0.420	0.036
Partners (Including SPT, Historic Scotland, ADAT, Clyde Gateway URC, Rutherglen Common Good)		0.542	1.419	0.524
Scottish Government:				
- School Buildings Improvement Fund		6.000	6.000	4.724
- Contaminated Land		0.281	0.281	0.000
- Efficiency and Reform		0.222	0.222	0.000
- Information & Communication Technology		0.900	0.900	0.000
- Cycling, Walking and Safer Streets		0.544	0.544	0.000
- Capital Grant		2.358	2.358	2.358
- Vacant and Derelict Land		0.143	2.176	1.226
- Countryside Ranger Service		0.000	0.020	0.000
- Private Sector Housing Grant		0.000	2.861	0.000
- Gypsy Travellers		0.000	0.095	0.000
Capital Receipts		14.475	16.349	4.503
Capital Financed From Revenue		2.443	4.925	4.925
Specific Reserves		0.513	0.526	0.526
Repairs and Renewals Fund		24.167	8.523	8.523
TOTAL FUNDING		187.296	155.382	134.918

GENERAL FUND CAPITAL PROGRAMME 2010/11**BUILD EXECUTIVE SUMMARY****PERIOD 7 ENDED 1 OCTOBER 2010**

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

General Services Capital Programme 2010/11**Non-Housing Summary - Project Status**

<u>Type</u>	<u>Reference</u>	<u>Project</u>	<u>Status</u>
NEW	COM045	Cemetery Improvements	On Programme
C/F	COM063	Castlebank Park	On Programme
C/F	COM149	Refurbishment Programme	On Programme
C/F	COM151	Woodlands Investment Programme	On Programme
C/F	COM191	Parks & Play / Project Design and Development	On Programme
C/F	COM219	Hareleeshill Sports Pitch	On Programme
NEW	COM228	Forth Recreation Area	On Programme
C/F	COM257	Planning Gain - Hagholm Road, Clegham	On Programme
C/F	COM258	Planning Gain - Grange Road, Pettinain	On Programme
NEW	COM259	Strathaven Park Toddler Play Area	On Programme
NEW	COM263	Hamilton Palace Sports Pitch Replacement	On Programme
NEW	COM267	Lanark Thistle Bowling Club	On Programme
NEW	COM268	Kirkfieldbank Park	On Programme
NEW	COM269	Muir Street Play Area Law	On Programme
NEW	COM270	Haywood Swing Park	On Programme
NEW	COM271	Lanark Loch Play Area	On Programme
C/F	ENT127	M74 Extension	On Programme
C/F	ENT189	Clyde Gateway Support - Acquisition of Adjoining Land	On Programme
C/F	ENT354	Cambuslang Park	On Programme
C/F	FIT017	Implementation of Web Based Purchase	On Programme
C/F	HTR41	Procurement of Homeless Accommodation	On Programme
C/F	COM072	Crematorium Development	Behind Programme
C/F	COM075	IT Strategy	Behind Programme
C/F	COM081	SLL Refurbishment Programme	Behind Programme
C/F	COM160	Halls Improvement	Behind Programme
C/F	COM237	Forth Pitches	Behind Programme
C/F	COM247	Dunedin Recreation Area	Behind Programme
C/F	COM250	St Andrew's and St Bride's High School Sports Pitch	Behind Programme
C/F	COM254	Law Community Playpark	Behind Programme
C/F	COM256	Air Quality Signage Project	Behind Programme
NEW	COM262	Refurbishment Programme - Support Services	Behind Programme
C/F	ENT149	Contaminated Land	Behind Programme
C/F	ENT307	Vacant and Derelict Land	Behind Programme
C/F	ENT311	Peacock Cross	Behind Programme
C/F	ENT320	Historic Regeneration Fund - Leadhills	Behind Programme
C/F	ENT325	Town and Village Centres - Larkhall	Behind Programme
C/F	ENT340	Community Regeneration Partnership	Behind Programme
C/F	ENT347	Rural Investment Plan	Behind Programme
C/F	FIT015	Customer Relations Management	Behind Programme
C/F	FIT023	Caird Centre Upgrade	Behind Programme
C/F	COM202	Planning Gain Projects	Ahead of Programme
C/F	COM210	Greenspace	Ahead of Programme
C/F	COM255	Murray Mortuary Chapel	Ahead of Programme
NEW	COM266	Lanark Racecourse Airshow Commemoration	Ahead of Programme
C/F	EDU106	ICT Solutions for Learning	Ahead of Programme
C/F	EDU160	Secondary Schools Loose Furniture	Ahead of Programme
C/F	ENT314	Clyde Gateway	Ahead of Programme

General Services Capital Programme 2010/11**Non-Housing Summary - Project Status**

<u>Type</u>	<u>Reference</u>	<u>Project</u>	<u>Status</u>
C/F	ENT323	Small Business Property Infrastructure Development	Ahead of Programme
C/F	ENT326	Town and Village Centres - Lesmahagow	Ahead of Programme
C/F	FIT011	New FMS Modules and Systems Development	Ahead of Programme
C/F	FIT027	Efficiency and Reform Funding	Ahead of Programme

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

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Crematorium Development	Behind Programme	Current underspend is due to a delay in receiving invoices.
IT Strategy	Behind Programme	Current underspend is due to a delay in receiving invoices.
SLL Refurbishment Programme	Behind Programme	Current underspend is due to a delay in processing charges in relation to Blantyre Sports Centre.
Halls Improvement	Behind Programme	Current underspend is due to a delay in agreeing a suitable programme of works.
Forth Pitches	Behind Programme	Current underspend is due to a timing issue.
Dunedin Recreation Area	Behind Programme	Current underspend is due to a delay in receiving invoices.
St Andrew's and St Bride's High School Sports Pitch	Behind Programme	Current underspend is due to the project running three weeks behind schedule due to problems encountered with ground works.
Law Community Playpark	Behind Programme	Current underspend is due to a timing issue.
Air Quality Signage Project	Behind Programme	Current underspend is due to a delay in identifying a programme of works.
Refurbishment Programme - Support Services	Behind Programme	Current underspend is due to a timing issue.
Contaminated Land	Behind Programme	Current underspend is due to a timing issue.
Vacant and Derelict Land	Behind Programme	Current underspend is due to a timing issue.
Peacock Cross	Behind Programme	Current underspend is due to works progressing behind schedule following the discovery of an unrecorded diesel tank at the site.
Historic Regeneration Fund - Leadhills	Behind Programme	Current underspend is due to delays in progressing works due to poor weather conditions.
Town and Village Centres - Larkhall	Behind Programme	Current underspend is due to works progressing behind schedule.
Community Regeneration Partnership	Behind Programme	Current underspend is due to a timing issue.
Rural Investment Plan	Behind Programme	Current underspend is due to outstanding invoices still to be received.

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

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Customer Relations Management	Behind Programme	Current underspend is due to a delay in implementing the new ticketing system for South Lanarkshire Leisure.
Caird Centre Upgrade	Behind Programme	Current underspend is due to a delay in awarding the tender for the new generator.

NON - HOUSING CAPITAL PROGRAMME 2010 / 2011**ROADS EXECUTIVE SUMMARY****PERIOD 7 ENDED 1 OCTOBER 2010**

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

Total Projects Currently Reported	-	150	150	161	166	166	177						
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Programme Status

Projects Complete	-	0	0	17	48	48	69						
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Projects on Programme	-	150	150	138	110	110	90						
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Projects behind Programme	-	0	0	0	0	0	9						
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Projects, Altered Brief / Programme	-	0	0	0	0	0	3						
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Projects Held	-	0	0	6	8	8	6						
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	-	150	150	161	166	166	177						
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Project Status

Briefing	-	0	0	0	0	0	0						
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Production Information	-	119	119	110	96	96	81						
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Billing	-	17	17	17	8	8	0						
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Tendering	-	0	0	1	1	1	1						
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On Site	-	14	14	16	13	13	23						
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Complete	-	0	0	17	48	48	72						
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	-	150	150	161	166	166	177						
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Project Title	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
<u>ROADS / FOOTWAYS INVESTMENT PLAN</u>											
<u>Clydesdale Area</u>											
Roads and Footways Projects – Area Office											
A70 Lang Whang						1	1				
A70 Douglas						1	1				
A702 Elvanfoot					1			1			
A721 Gillburn Area		1						1			
A73 Westport						1	1				
A73 Clydeside Farm						1	1				
A73 Dual Carriageway to Castlehill Road						1	1				
B7011 Wildman Road, Law						1	1				
A72 - SLC boundary to Crossford		1						1			
B7055 Greenhills - Sorfallow						1	1				
B7055 from A73 to A702		1						1			
B7056 Braidwood Road						1	1				
B7078 Poniel					1			1			
B7078 Wellburn Interchange		1						1			
B7078 Carlisle Road, Blackwood						1	1				
B7078 Carlisle Road from Draffan to Boundary						1	1				
B797 Leadhills to Abington						1	1				
C37 Auchengray Level Crossing						1	1				
B7078 Strand					1			1			
Douglasdale St, Newtonhead Rd, Birnieknowe		1						1			
Gateside View, Lesmahagow		1						1			
North Vennel		1						1			

Project Title	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
Roads and Footways Projects – Private Contractor											
Whiteshaw Avenue, Carluke		1						1			
Main Street / Manse Road, Symington					1			1			
Carding Street, Symington					1			1			
Scout Hill, Symington					1			1			
Cloglands, Forth		1						1			
Lea Rig, Forth		1						1			
Abbey Place, Forth		1						1			
Addison Drive, Addison Gardens, Douglas					1			1			
Manse View Terrace, Douglas					1			1			
<u>Rutherglen & Cambuslang Area</u>											
Roads Project – Area Office											
Main Street, Rutherglen					1			1			
Glasgow Road, Rutherglen					1			1			
Farmecross Junction		1								1	
Main Street, Cambuslang					1			1			
Hamilton Road, Halfway		1						1			
Lochaber Drive, Rutherglen		1						1			
Dukes Road, Rutherglen		1						1			
Roads Project – Private Contractor											
Muirbrae Road, Cambuslang						1	1				
Underwood Road, Rutherglen						1	1				

Project Title	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
Footways Projects – Area Office											
Hamilton Road, Rutherglen		1						1			
Bowmore Gardens, Rutherglen						1	1				
Islay Avenue						1	1				
Fernhill Road, Rutherglen						1	1				
Footways Projects – Private Contractor											
Mansion Street, Cambuslang - Monkcastle to No 17						1	1				
Mansion Street, Cambuslang - No 17 to Clydeford Road						1	1				
Hamilton Crescent, Cambuslang						1	1				
<u>Hamilton Area</u>											
Roads Projects – Area Office											
A71 Shawsburn, Ashgill		1						1			
Canderside Toll, Larkhall (Phase 2)						1	1				
Kier Hardie Road, Larkhall (Phase 2)						1	1				
A72 Ferniegair Road, Ferniegair		1									1
Broomelton Road, Larkhall		1									1
Sandford Road, Stonehouse		1						1			
Maple Drive, Larkhall (Phase2)		1						1			
Bardykes Road, Blantyre		1									1
Strathaven Road, (Service Road), Stonehouse		1						1			
A71 Strathaven Road, Stonehouse						1		1			
Mill Road, Hamilton						1		1			
A72, Lanark Road, Larkhall		1						1			
Saffronhall Lane, Hamilton						1	1				
Westwood Crescent, Hamilton		1						1			

Project Title	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
Roads Projects – Private Contractor											
Glasgow Road, Blantyre (Phase 4)						1	1				
Chantinghall, Hamilton						1	1				
Footways Projects – Area Office											
Udston Road, Hamilton		1									1
Broomfield Road / Waverly Street, Larkhall					1			1			
Kirkwall Avenue, Blantyre		1						1			
Buchanan Crescent, Hamilton						1	1				
Rederech Crescent, Hamilton						1	1				
Mill Road, Hamilton						1	1				
Footways Projects – Private Contractor											
Mainsacre Drive, Stonehouse						1	1				
Butterburn Park, Hamilton		1								1	
Eliot Crescent, Hamilton		1									1
Limekilnburn Road, (Phase 2) Quarter						1	1				
Burns Street, Hamilton						1	1				
Morgan Street / Wylie Street, Hamilton						1	1				
Brackenhill / MacDairmid Drive, Hamilton						1	1				
Mary Street, Hamilton						1	1				
Marswood Green, Hamilton						1	1				
Carriageway Retread – Private Contractor											
Bogside Road, Ashgill						1	1				
Broomfield Road / Hill Road, Netherburn						1	1				
Candermill Road, Stonehouse						1	1				
Boghead Highway, Hamilton						1	1				

Project Title	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
Carriageway Repave - Private Contractor											
B7071 Bothwell Road, Hamilton (Phase 2)						1	1				
B7078 Carlisle Road, Larkhall						1	1				
A72 Townhead Street, Hamilton		1						1			
<u>East Kilbride Area</u>											
Roads Projects – Area Office											
B743 Muirkirk Road, Strathaven						1	1				
B761 West Mains Road, East Kilbride						1	1				
Station Road, Glassford						1	1				
A726 East Kilbride to Glasgow						1	1				
Cornwall Street, East Kilbride						1	1				
Old Coach Road, East Kilbride						1	1				
A71 Darvel Road, Drumclog						1	1				
James Watt Place, East Kilbride					1			1			
Kittoch Street / Car Park		1									1
Stroud Road, East Kilbride						1	1				
Hurlawcrook Road, East Kilbride						1	1				
Ivanhoe / Mannering, East Kilbride		1						1			
Newlands Place, East Kilbride		1						1			
Glebe Street, East Kilbride						1	1				
Canberra Drive, East Kilbride						1	1				
Glamis Drive Estate, East Kilbride		1						1			
Blacklands Roads, East Kilbride		1						1			
Craighill, East Kilbride		1						1			
Naysmith Bank / Balfour Terrace, East Kilbride					1			1			
Skovlunde Way						1	1				
Glassford Village, Glassford						1	1				

Project Title	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
Roads Projects – Private Contractor											
Law Place, East Kilbride					1			1			
Braehead Road, Thorntonhall						1	1				
Footways Projects – Area											
Millford, East Kilbride		1								1	
Baird Hill, East Kilbride						1	1				
Bute, East Kilbride					1			1			
Footways Projects – Private Contractor											
East Mains Road, East Kilbride						1	1				
Strathaven Road Cycle Path, East Kilbride					1			1			
The Murray Road, East Kilbride					1			1			
Murrayhill, East Kilbride						1	1				
Westwoodhill, East Kilbride		1						1			
MAINTENANCE DEPOT (Canderside Depot)						1	1				
CARLUKE RAILWAY STATION (minor snagging works)				1				1			
SPT / CONNECT2 NCR 74 DEVELOPMENT											
Cycling measures along Bothwell Road, Hamilton		1						1			
SUSTRANS NCR74 CYCLE ROUTE		1						1			
SPT ROUTE ACTION PLANS ON STRATEGIC ROADS					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
Pedestrian Crossings											
Neilsland Road, Hamilton						1	1				
Glasgow Road / Commercial Road, Strathaven						1	1				
West Part / Friars Lane, Lanark						1	1				
Convert four pelicans to Toucans (Await joint funding decision from Sustrans)		1							1		
HAMILTON CIRCLE STATION		1							1		
M74 EXTENSION					1			1			
Total	0	81	0	1	23	72	69	90	9	3	6
		177						177			

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

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Bus Stop Real Time Information System	Behind Programme	Underspend is due to a delay in procuring real time units.
Bus Stop Improvements – Various Sites	Behind Programme	Current underspend is due to a delay in identifying a programme of works.
Lady Watson Gardens – Utilities / Minor Works	Behind Programme	Underspend is due to ongoing final account negotiations taking longer than anticipated.
Vehicle Activated Signs – Hyndshaw Road, Carluke	Behind Programme	Current underspend is due to delays experienced in awarding the tender.
Vehicle Activated Signs – Carstairs Road, Carstairs	Behind Programme	Current underspend is due to delays experienced in awarding the tender.
Vehicle Activated Signs – Haghholm Road, Cleghorn	Behind Programme	Current underspend is due to delays experienced in awarding the tender.
Vehicle Activated Signs – Stanmore Road, Lanark	Behind Programme	Current underspend is due to delays experienced in awarding the tender.
Pedestrian Crossings – Conversion of Pelicans to Toucans	Behind Programme	Underspend is as a result of additional funding being sought from Sustrans. Project will commence once the result of the additional funding bid is known.
Hamilton Circle Station	Behind Programme	Current underspend is due to ongoing land issues which have yet to be resolved.

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2010-11
GENERAL FUND PROGRAMME

	£m
Revised Approved Programme (Executive Committee 14 February 2008)	112.471
Adjustments approved in 2009/10	57.382
Carry Forward Adjustment from 2009/10	17.443
Previously Approved Adjustments	(30.176)
Proposed Adjustments (Note 1)	(1.838)
Minor Adjustments	0.100
Revised Programme including Carry Forward	155.382

Proposed Adjustments

Education Resources

Uddingston Grammar Pitches

Approval is sought to increase the 2010/11 Capital Programme by £0.525m to reflect the inclusion of the capital project to construct 3 Grade A pitches at Uddingston Grammar School, as detailed in Section 5.3 of this report. £0.525m
(£0.155m)

However, it is anticipated that £0.155m of this allocation will be required in future years. Approval is therefore sought to allow slippage of £0.155m into the 2011/12 Capital Programme.

Enterprise Resources

SPT – Route Action Plans

Additional grant funding of £0.140m has been received from Strathclyde Partnership for Transport (SPT) to be used for the implementation of a Route Action Plan on the A72 between the M74 and Cornsilloch Brae. £0.140m

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

Finance and IT Resources

Customer Relations Management

Approval is sought to allow slippage of £0.225m from the 2010/11 Capital Programme following delays in progressing with the National Diagnostic Customer Contact Project. (£0.225m)

Housing and Technical Resources

Major Maintenance

Following confirmation of a revised programme of works within the Major Maintenance Programme, approval is sought to allow slippage of £1.210m from the 2010/11 Capital Programme. This is due to works in relation to the replacement of air conditioning units and refrigerant systems being scheduled to complete in 2011/12. (£1.210m)

Furthermore, planned office refurbishment works are unlikely to commence this financial year. Approval is sought to allow slippage of £0.300m from the 2010/11 Capital Programme which will enable these works to be completed next financial year. (€0.300m)

Social Work Resources

David Walker Care Home Replacement

Approval is sought to allow slippage of €0.438m from the 2010/11 Capital Programme following a revised programme of works being agreed. (€0.438m)

In addition, approval is sought to reduce the budget allocation by €0.500m following a lower than anticipated tender being received and accepted. Social Work Resources have proposed that €0.450m of this be used to fund additional refurbishment works at Auchentibber Resource Centre. (€0.500m)
€0.450m

South Lanarkshire Lifestyles Extension

Approval is sought to allow slippage of €0.125m from the 2010/11 Capital Programme following a revised programme of works being agreed. (€0.125m)

Furthermore, following a lower than anticipated tender being received and accepted, a saving of €0.150m is anticipated. Social Work Resources have proposed that this be used to fund additional costs anticipated in relation to Compartmentalisation works being undertaken at Meldrum Gardens Home for the Elderly and McKillop Gardens Home for the Elderly. (€0.150m)
€0.150m

TOTAL **(€1.838m)**