



Report

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	2 November 2023
Report by:	Executive Director (Finance and Corporate Resources)

Subject:	Capital Budget Monitoring 2023/2024 - General Fund Capital Programme
----------	---

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 2023 to 8 September 2023.

2. Recommendation(s)

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

- (1) that the physical and financial progress of the 2023/2024 General Fund Capital Programme be noted.

3. Background

3.1. The Capital reports attached provide detail on the position as at 8 September 2023 from both a financial and physical perspective.

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

4. General Fund Capital Programme 2023/2024

4.1. 2023/2024 Budget

The revised Capital Programme for 2023/2024 totals £80.356 million as shown in Appendix B. The revised programme includes an adjustment to the programme totalling an increase of £0.094 million, as detailed in Appendix A. The adjustment reflects additional funding received to install floodlights at Douglas Primary School and was agreed by the Executive Committee on 11 October 2023.

4.2. The programme spend for the General Fund is summarised in Appendix B with a full breakdown of expenditure across Services included in Appendix C. Total funding of £80.356 million is available in year, as shown in Appendix D.

4.3. Period 6 Position

The programme spend and funding for the General Fund is summarised in Appendix D. As noted in Section 4.1, the total capital spending programme for the year is £80.356 million.

- 4.4. Budget for the period is £17.884 million and spend to the 8 September 2023 is £17.898 million. The General Services Programme is therefore slightly ahead of programme by £0.014 million, and this reflects the timing of spend incurred to date.
- 4.5. Actual funding received to 8 September 2023 is £48.282 million.
- 4.6. Relevant officers will continue to closely monitor the generation of all income including receipts.
- 5. Employee Implications**
 - 5.1. There are no employee implications as a result of this report.
- 6. Financial Implications**
 - 6.1. The financial implications are included in section 4 of this report.
- 7. Climate Change, Sustainability and Environmental Implications**
 - 7.1. There are no implications for climate change, sustainability or the environment in terms of the information contained in this report.
- 8. Other Implications**
 - 8.1. 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.
- 9. Equality Impact Assessment and Consultation Arrangements**
 - 9.1. 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.
 - 9.2. 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)

16 October 2023

Link(s) to Council Values/Priorities/Outcomes

- Accountable, effective, efficient and transparent

Previous References

- Executive Committee, 11 October 2023

List of Background Papers

- Capital Ledger prints to 8 September 2023

Contact for Further Information

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

Jackie Taylor, Head of Finance (Strategy)

Ext: 5637 (Tel: 01698 455637)

E-mail: jackie.taylor@southlanarkshire.gov.uk

Adjustments Approved by Executive Committee – 11 October 2023**Community and Enterprise Resources****Douglas Primary School – Floodlights**

Glenbuck and Douglas Football Academy have been awarded £0.094m from Clyde Windfarm and the Renewal Energy Fund to install floodlights at Douglas Primary School, following the completion of the feasibility and design report in financial year 2022/2023. Approval is sought to increase the 2023/2024 Capital Programme by £0.094m to allow these works to progress.

£0.094m

Minor Adjustments

-

TOTAL ADJUSTMENTS**£0.094m**

SOUTH LANARKSHIRE COUNCIL
 CAPITAL EXPENDITURE 2023/24
 GENERAL FUND PROGRAMME
 FOR PERIOD 1 APRIL 2023 TO 8 SEPTEMBER 2023

	£m
Total Base Budget (including carry forward from 2022/2023)	80.262
Proposed Adjustments – Period 6	0.094
Total Revised Budget	80.356

<u>Resource</u>	<u>2023/24 Budget</u>	<u>Period 6 Proposed Adjustments</u>	<u>Revised 2023/24 Budget</u>
	<u>£m</u>	<u>£m</u>	<u>£m</u>
Community & Enterprise	39.508	0.094	39.602
Education	19.333	-	19.333
Finance & Corporate	5.333	-	5.333
Housing & Technical	12.258	-	12.258
Social Work	2.030	-	2.030
Other Match Funding	1.800	-	1.800
TOTAL CAPITAL PROGRAMME	80.262	0.094	80.356

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2023/24
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2023 TO 8 SEPTEMBER 2023

Resource Name	Annual Budget £000	2022/23 C/F £000	Previous Slippage /Adjs £000	Total Original Budget £000	Proposed Adjs £000	Proposed Slippage £000	Total Budget £000	Estimate to Date £000	Actual £000
Community & Enterprise									
Facs, Waste & Grounds	2,286	1,336	(860)	2,762	545	0	3,307	780	833
Planning & Reg	0	0	0	0	0	0	0	0	0
Enterprise / Sust Dev	29,824	5,035	(25,174)	9,685	2,490	(800)	11,375	914	924
Roads, Tport & Fleet	20,118	5,749	(104)	25,763	2,157	(3,000)	24,920	6,526	6,566
Resource Total	52,228	12,120	(26,138)	38,210	5,192	(3,800)	39,602	8,220	8,323
Education									
Growth/Accom Pressures	7,338	(1,218)	571	6,691	594	(192)	7,093	5,101	5,118
1,140 Hours	3,145	135	-	3,280	0	0	3,280	859	859
ICT Developments	2,444	(409)	-	2,035	20	0	2,055	270	267
Free School Meals	6,642	69	(40)	6,671	0	0	6,671	250	160
Inspiring Spaces Programme	-	-	-	-	234	-	234	0	0
Resource Total	19,569	(1,423)	531	18,677	848	(192)	19,333	6,480	6,404
Finance & Corporate									
IT Services	7,230	(1,283)	(614)	5,333	0	0	5,333	992	990
Resource Total	7,230	(1,283)	(614)	5,333	0	0	5,333	992	990
Housing and Technical									
Office Accom	7,250	3,295	91	10,636	299	0	10,935	1,344	1,285
Private Housing Scheme of Assistance	1,000	0	0	1,000	0	0	1,000	0	0
Other Housing	0	258	(95)	163	160	0	323	20	12
Resource Total	8,250	3,553	(4)	11,799	459	0	12,258	1,364	1,297
Social Work									
Care Facilities							0	0	44
Other	1,984	(307)	353	2,030	0	0	2,030	828	840
Resource Total	1,984	(307)	353	2,030	0	0	2,030	828	884
Other Match Funding	1,800	-	-	1,800	-	-	1,800	-	-
Overall Total	91,061	12,660	(25,872)	77,849	6,499	(3,992)	80,356	17,884	17,898

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2023/24
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2023 TO 8 SEPTEMBER 2023

	<u>2023/24</u> <u>Original</u> <u>Estimate inc</u> <u>C/F</u>	<u>2023/24</u> <u>Revised</u> <u>Budget</u>	<u>2023/24</u> <u>Budget to</u> <u>08/09/23</u>	<u>2023/24</u> <u>Actual to</u> <u>08/09/23</u>
Expenditure	£m	£m	£m	£m
General Fund Programme	77.849	80.356	17.884	17.898
Income	<u>2023/24</u> <u>Budget</u>	<u>2023/24</u> <u>Revised</u> <u>Budget</u>		<u>2023/24</u> <u>Actual</u> <u>To</u> <u>08/09/23</u>
	£m	£m		£m
Prudential Borrowing	24.959	28.525		28.525
Developers Contributions	7.658	0.906		0.000
Partners (Including SPT, Clyde Windfarm and Transport Scotland)	2.157	3.393		0.549
Scottish Government:				
- Capital Grant	33.985	34.527		12.594
- Cycling, Walking and Safer Routes	1.632	2.284		0.232
- Road Safety Improvement	0.000	0.475		0.000
- Vacant and Derelict Land	2.019	2.019		1.334
- Regeneration Capital Grant	0.737	1.726		0.745
- Place Based Investment Programme	1.510	2.723		2.723
-Inspiring School Age Childcare Spaces Programme	0.000	0.234		0.000
Glasgow City Region City Deal	0.000	0.000		0.000
Capital Receipts	2.000	2.000		0.036
Specific Reserves	1.192	1.192		1.192
Revenue Contribution	0.000	0.352		0.352
TOTAL FUNDING	77.849	80.356		48.282

General Fund Capital Programme 2023/24
Non-Build Executive Summary – Project Status

<u>Type</u>		<u>Status</u>
C/F	Halfway Park Play Area Redevelopment	Complete
New	Gilmourton Play Park Redevelopment	Complete
C/F	Hamilton Palace Grounds Sports Pitches	Complete
C/F	Zero Waste Fund	Complete
C/F	Chatelherault Allotments	Complete
New	Symington Play Park Redevelopment	Complete
C/F	Participatory Budgeting - Rutherglen / Cambuslang Footpaths	Complete
C/F	Willie Waddell Sport and Community Centre, Forth – Monoliths	On Programme
C/F	Library IT Infrastructure Upgrade Costs	On Programme
New	SLLC - Booking and Admission System	On Programme
C/F	Extension of Cemeteries – Phillipshill Extension	On Programme
C/F	Memorial Headstone Remedial Works	On Programme
New	Ash Die Back	On Programme
C/F	Langlands Boardwalk	On Programme
C/F	Springahll Urban Greenspace Development – Additional Equipment	On Programme
C/F	Bin Storage Areas	On Programme
New	Nature Restoration Fund	On Programme
C/F	Renewal of Play Parks	On Programme
C/F	Greenhall Replacement Bridge	On Programme
C/F	White Bridge Replacement, Chatelherault Country Park	On Programme
C/F	Horseshoe Bridge, Calderglenn	On Programme
New	Douglas Primary School – Floodlights	On Programme
New	Carluk High Mill Community Facility – Phase 1	On Programme
New	Carnwath Community and Business Enterprise HUB	On Programme
C/F	East Kilbride Town Centre	On Programme
C/F	Rural Development Centre	On Programme
New	Place Based Investment Programme – 2023/2024	On Programme
C/F	Place Based Investment Programme – 2022/2023	On Programme
C/F	Town Centre Regeneration Fund	On Programme
C/F	Hamilton HUB – New Cross Shopping Centre	On Programme
C/F	Vacant and Derelict Land – Cunningar Allotments	On Programme
New	Vacant and Derelict Land – Langlands West	On Programme
New	Vacant and Derelict Land – Clyde Cycle Park Phase 2	On Programme
New	Vacant and Derelict Land – Carnwath Community and Business Enterprise HUB	On Programme
C/F	Vacant and Derelict Land – Cunningar Phase 2	On Programme
C/F	Vacant and Derelict Land – Cuningar Loop Phase 3 Greening	On Programme
C/F	Glasgow City Region City Deal – Community Growth Areas	On Programme
New	Switched on Fleet	On Programme
C/F	Education Information Communication Technology Solutions for Learning	On Programme
C/F	Information Technology Infrastructure Refresh	On Programme
C/F	Oracle Upgrade	On Programme
C/F	Digital Connectivity	On Programme
C/F	Electronic Document Records Management System	On Programme
C/F	Digital Transformation Fund	On Programme
C/F	Community Alarms	On Programme
C/F	Swiss Plus	On Programme

GENERAL FUND CAPITAL PROGRAMME 2023/24

ROADS EXECUTIVE SUMMARY

PERIOD ENDED 8 SEPTEMBER 2023 (PERIOD 6)

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

Number of Projects

Total Projects Currently Reported - 137 139 142 152 153

Programme Status

Projects Complete - 14 25 47 58 72

Projects on Programme - 123 114 94 87 74

Projects Behind Programme - - - - 2 1

Projects, Altered Brief / Programme - - - 1 1 2

Projects Still to Commence - - - - 4 4

- 137 139 142 152 153

Project Status

Briefing - 46 46 4 8 7

Production Information - 51 51 73 62 51

Billing - - - - -

Tendering - 2 1 1 1 1

On Site - 24 16 17 23 22

Complete - 14 25 47 58 72

- 137 139 142 152 153

General Services Capital Programme 2023/2024

Roads Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Duke St Multi Storey Car Park	Behind Programme	This project is behind schedule due to no tender responses being received by the closing date. Roads are currently liaising with Procurement on how to take this project forward.

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2023/24

PROJECT / PROGRAMME STATUS ~ PERIOD 6

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 Still to Commence
<u>ROADS / FOOTWAYS INVESTMENT PROGRAMME</u>											
<u>East Kilbride, Rutherglen and Cambuslang Areas</u>											
<u>Strategic Schemes</u>											
Bryce Place, East Kilbride						1	1				
Mackintosh Place, East Kilbride						1	1				
Glen Urquhart, East Kilbride						1	1				
Kirkton Place, East Kilbride						1	1				
Glen Lyon , East Kilbride						1	1				
Singer Road, East Kilbride						1	1				
Maclvor Crescent						1	1				
Drumloch Road, Chapleton						1	1				
Threestanes Road, Strathaven						1	1				
Cornwall Street, East Kilbride						1	1				
Severn Road, East Kilbride						1	1				
Douglasdale, East Kilbride						1	1				
Fairfield Place, East Kilbride						1	1				
Dykehead Highway, Chapelton						1	1				
Muirside Road, Strathaven						1	1				
Tasman Drive, East Kilbride					1			1			
Chalmers Drive and Chalmers Crescent, East Kilbride		1							1		
Macleod Place, East Kilbride					1			1			
Abbotsford Brae, and Ashton Green, East Kilbride		1						1			
Park Drive, East Kilbride		1						1			
Lindsay Road, East Kilbride		1						1			
Clydeford Road, Cambuslang						1	1				
Hamilton Road, Cambuslang						1	1				
Langlea Road, Rutherglen						1	1				
Gilbertfield Road						1	1				
Kenmure Way, Rutherglen		1						1			
Glendaruel Road, Rutherglen		1						1			
<u>Preventative Maintenance Schemes</u>											
Waterfoot Road, Thorntonhall						1	1				
High Brownside and Caldergreen Highway, Strathaven						1	1				
Bents and Station Highway, Glassford						1	1				
Shawtonhill Highway,Chapelton						1	1				
Drumclog Highway, Drumclog						1	1				
Auldhouse Road, Auldhouse						1	1				
Prep works						1	1				
<u>Strategic Patching</u>											
Strategic /machine patching works ~ various locations					1			1			

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2023/24

PROJECT / PROGRAMME STATUS ~ PERIOD 6

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 Still to Commence
<u>Footways</u>											
Maxwellton Road, East Kilbride		1						1			
Vancouver Drive, East Kilbride		1						1			
Milford, East Kilbride		1						1			
Torrance Road, East Kilbride		1						1			
Threestanes Road, Strathaven		1						1			
<u>Hamilton Area</u>											
<u>Strategic Schemes</u>											
A72 Lanark Road, Cornsilloch, Larkhall						1	1				
Pollock Avenue, Hamilton						1	1				
Low Patrick Street, Hamilton						1	1				
A71 Stonehouse By-Pass						1	1				
Strathaven Road, Hamilton	1										1
Muttonhole Road, Hamilton (Phase 1)						1	1				
Bothwell Road, Service Road						1	1				
Douglas Street, Hamilton						1	1				
Old Bothwell Road, Bothwell						1	1				
Main Street, Blantyre		1						1			
<u>Preventative Maintenance Schemes</u>											
Wee Sunnyside Road, Quarter						1	1				
Udston Road, Stonehouse						1	1				
Cauldwakening Highway, Blantyre						1	1				
Preparatory patching					1			1			
<u>Strategic Patching</u>											
Forest Avenue, Hamilton						1	1				
Swisscott Avenue, Hamilton	1										1
Woodhead Crescent, Hamilton						1	1				
Farm Road, Blantyre						1	1				
Bothwell Road (Phase1), Uddingston		1						1			
Bothwell Road (Phase 2), Uddingston		1						1			
Drygate Street, Larkhall						1	1				
Millheugh, Larkhall						1	1				
Boswell Drive, Blantyre						1	1				
Wellcroft Road, Hamilton	1										1
A723 Motherwell Road, Hamilton		1						1			

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2023/24

PROJECT / PROGRAMME STATUS ~ PERIOD 6

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 Still to Commence
<u>Footways</u>											
Third Road, Blantyre						1	1				
Watson Street / Watson Place , Blantyre						1	1				
Jedburgh Street, Blantyre						1	1				
Main Street, Uddingston						1	1				
Avon Road, Larkhall						1	1				
Silverton Place , Hamilton	1							1			
Clarkwell Terrace, Hamilton	1							1			
Darngaber Gardens, Quarter	1							1			
<u>Clydesdale Area</u>											
<u>Strategic Schemes</u>											
Wilton Road, Carluke Phase 1					1			1			
Wilton Road, Carluke Phase 2					1			1			
A70 Ravenstruther						1	1				
A73 - Duneatonfoot to Roberton						1	1				
B7016 Braehead to Carnwath		1						1			
A721 Elsrickle						1	1				
A706 Forth to Boundary		1						1			
A73 Lanark Road, Carluke						1	1				
A70, Glespin to Douglas		1						1			
A702 Abington to dalveen pass(Elvanfoot)		1						1			
B7016 Libberton Muir - Roseburgh Bridge		1						1			
B7018 Lesmahagow Road, Kirkfieldbank						1	1				
Harestanes Road, Braidwood						1	1				
Hillhead Road, Covington		1						1			
<u>Preventative Maintenance Schemes</u>											
Hawksland Road						1	1				
C36 from A702 to Newholm Corner						1	1				
C26 from A73 to Warrenhill towards Carmichael						1	1				
B7055 from near Marchlands to Greenhills						1	1				
C37 from B7016 to Eastwood Farm						1	1				
C37 Tarbrax Village Rd to C203						1	1				
Greenshields Road from B7016 wester Gladstone						1	1				
Kirkfieldbank Road wellshields to Eastertown Road						1	1				
Cumberhead to Porterhall Xroads						1	1				
<u>Strategic Patching</u>											
Gallowhill Road, Lanark		1						1			
Moor Road, Cartland		1						1			
Tanhill Road		1						1			

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2023/24

PROJECT / PROGRAMME STATUS ~ PERIOD 6

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 Still to Commence
<u>20MPH/30MPH ROAD AND PLACE CRITERIA ASSESSMENT</u>											
Road assessments for speed limits in appropriate areas					1		1				
<u>ROAD SAFETY IMPROVEMENT FUND</u>											
A721 Route Action Plan ~ signing and lining		1					1				
A73, North of Hyndford Bridge ~ high friction surfacing		1					1				
A70 Glespin to boundary ~ signing and lining		1					1				
A706 Route Action Plan ~ road studs and lining		1					1				
<u>ELECTRIC VEHICLE INFRASTRUCTURE FUND</u>											
Development of Strategy and Expansion Plans					1		1				
<u>CYCLING, WALKING AND SAFER ROUTES</u>											
Active Travel routes at schools											
Lining works at various schools					1		1				
Maxwellton Avenue - Physical Island Build Out					1		1				
Pedestrian and cycle improvements											
Burnbank Road & Whitehill Road, Hamilton					1		1				
Toucan Crossing Installations											
High Common Rd./Blacklaw Dr		1					1				
Fallside Road @ Hospital		1					1				
Stonelaw Rd / Melrose Ave		1					1				
Stonelaw/Dryburgh		1					1				
Cycle Schemes											
West Mains Road (EK Rail Station to Creighton Grove) ~ Ph 1.2						1	1				
Churchill Av / Whitemoss Av ~ Ph1.5 (also funded by SPT Cyle Routes)					1		1				
West Mains Road ~ Ph1.4	1										1
Bothwell to Uddingston Cycle Route		1					1				
<u>SPT GRANT FUNDED PROJECTS</u>											
SPT ~ BUS INFRASTRUCTURE WORKS											
Stonelaw Road Corridor ~ bus stop improvements						1	1				
High St, Biggar ~ bus layby areas		1					1				
SPT ~ PARK AND RIDE SCHEMES											
Lanark P&R (Former Alstons yard site)						1	1				
Lanark Interchange		1					1				
Hairmyres P&R (Design works only)		1					1				

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2023/24

PROJECT / PROGRAMME STATUS ~ PERIOD 6

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 Still to Commence
SPT ~ STRATEGIC CYCLE INFRASTRUCTURE											
NCN74 realignment at Raploch Pitches						1	1				
Carluke to Carstairs ~ Cycle Route. Land ownership transfer (Works 24/25)		1							1		
SPT ~ REGIONAL CONGESTION REDUCTION MEASURES											
Stewart St/Castleknowe Road, Carluke						1	1				
Keir Hardie Rd / Machan Road, Larkhall					1			1			
Bus Priority ~ Uddingston, Larkhall, Carluke & Lanark		1						1			
SPT ~ CASUALTY REDUCTION MEASURES											
A749 East Kilbride/Glasgow Rd - Enhanced signs and refresh road markings					1			1			
Lanark, Bloomgate ~ Westport		1						1			
A749 East Kilbride/Glasgow Rd - Enhanced signs and refresh road markings											
CITY DEAL PROJECTS											
Cathkin ~ Loss of value and Noise Insulation Regulations surveys					1			1			
Stewartfield Way		1						1			
Greenhills/Strathaven Road					1			1			
	7	51	0	1	22	72	72	74	1	2	4