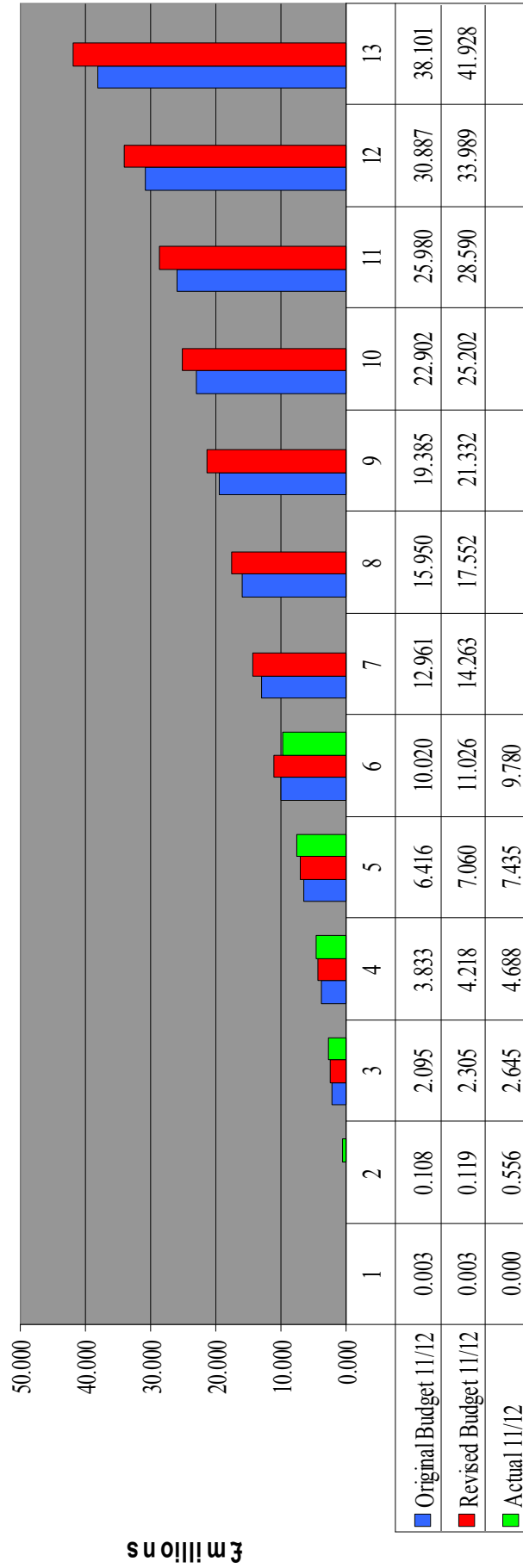


South Lanarkshire Council**Housing Capital Programme 2011/12****As at 2 September 2011**

	£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		41,928
Estimated Financing Position 2011/12		
1. Capital Receipts – House Sales	4,455	
2. Capital Receipts – Land Sales	1,000	
3. Prudential Borrowing	24,770	
4. Capital Financed from Current Revenue	11,155	
5. Scottish Government Grant	548	
		<u>41,928</u>
<u>Actual Expenditure to 2 September 2011</u>		
Carry Forward plus New Projects		9,780
Actual Financing Position to 2 September 2011		
1. Capital Receipts – House Sales	1,331	
2. Capital Receipts – Land Sales	1,247	
3. Prudential Borrowing	0	
4. Capital Financed from Current Revenue	6,961	
5. Scottish Government Grant	241	
		<u>9,780</u>

HRA Capital Expenditure Profile 10/11



Periods

£ millions

Housing Capital Programme 2011/12

Period 6 Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Kyle Court, Cambuslang – Water Tank Replacement	Behind	Works have been delayed as awaiting completion of heating installations.
Wyler Tower, Hamilton – Water Tank Replacement	Behind	Works delayed due to structural repair works at Almada/Wyler Tower.
Central Cambuslang Phase 2 External Fabrics (Brown Place)	Behind	Delay due to the presence of bats and as a result of additional steelwork required at the walkway.
Central Cambuslang Phase 2B Environmental Works	Behind	Delay due to additional steelwork now required.
Swisscot Avenue, Hamilton: Kitchens & Bathrooms	Behind	Delay due to one property awaiting sign-off.
DDA Compliance	Behind	Delay due to asbestos issues.

General Services Capital Programme 2011/12
As at Period 6 – 2 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	885	(43)	2,183	197	111
SLL & Cultural	0	(91)	13,042	12,951	2,115	(2,713)	12,353	5,435	5,644
Support Services	6,830	109	105	7,044	(2,500)	(2,501)	2,043	40	36
Resource Total	7,516	212	14,099	21,827	500	(5,257)	17,070	5,672	5,791
<u>Education Resources</u>									
Other	0	254	1,059	1,313	493	0	1,806	383	166
Primary Schools Modernisation	32,811	1,018	40,599	74,428	0	0	74,428	28,090	27,788
ICT Developments	1,400	335	0	1,735	0	(735)	1,000	202	285
Resource Total	34,211	1,607	41,658	77,476	493	(735)	77,234	28,675	28,239
<u>Enterprise Resources</u>									
Planning	100	26	270	396	20	0	416	125	13
Regeneration	4,180	1,076	1,069	6,325	7,286	(1,547)	12,064	952	1,384
Roads	14,789	(585)	571	14,775	669	0	15,444	4,318	4,543
Resource Total	19,069	517	1,910	21,496	7,975	(1,547)	27,924	5,395	5,940
<u>Finance & IT Resources</u>									
Finance Services	0	17	33	50	811	(395)	466	1	8
IT Services	0	211	386	597	200	0	797	282	259
Resource Total	0	228	419	647	1,011	(395)	1,263	283	267
<u>H & T Resources</u>									
Office Accom	2,712	543	1,555	4,810	949	(2,158)	3,601	570	651
Private Housing Scheme of Assistance	1,804	1,103	0	2,907	(2,907)	0	0	0	0
TechI Services	372	3	350	725	(220)	(335)	170	6	5
Resource Total	4,888	1,649	1,905	8,442	(2,178)	(2,493)	3,771	576	656
<u>Social Work Resources</u>									
Social Work	1,010	363	1,413	2,786	0	(250)	2,536	466	567
Resource Total	1,010	363	1,413	2,786	0	(250)	2,536	466	567
Police Grant	1,128	0	0	1,128	(1,128)	0	0	0	0
Overall Total	67,822	4,576	61,404	133,802	6,673	(10,677)	129,798	41,067	41,460

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2011-12
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2011 TO 2 SEPTEMBER 2011

Expenditure	<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 02/09/11</u>	<u>2011/12</u> <u>Actual</u> <u>To</u> <u>02/09/11</u>
	£m	£m	£m	£m
General Fund Programme	133.802	129.798	41.067	41.460
Income		<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 02/09/11</u>
		£m	£m	£m
Prudential Borrowing		77.391	76.335	76.335
Heritage Lottery/ Sportscotland Grant		0.199	0.699	0.000
European Regional Development Fund		0.651	1.271	0.143
Planning Gain		0.241	0.247	0.163
Partners (Including SPT, Historic Scotland, ADAT, Clyde Gateway URC, Rutherglen Common Good)		0.697	5.906	0.422
Scottish Government:				
- School Buildings Improvement Fund		6.000	6.000	0.000
- Capital Grant		15.958	16.634	10.043
- 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	1.843	1.843
Capital Receipts		11.117	11.737	8.904
Capital Financed from Current Revenue		0.000	0.247	0.247
Repairs and Renewals Fund		18.577	6.504	6.504
TOTAL FUNDING		133.802	129.798	105.413

Non-Housing Capital Programme 2011/12
Period 6 Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
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**

<u>Type</u>	<u>Reference</u>	<u>Project</u>	<u>Status</u>
C/F	COM063	Castlebank Park	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	COM268	Kirkfieldbank Park	On Programme
C/F	COM269	Muir Street Play Area Law	On Programme
NEW	COM273	Provision of Burial Infrastructure	On Programme
NEW	COM278	Woodlands Gardens, Bothwell	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
NEW	ENT368	Hamilton International Technology Park	On Programme
NEW	ENT369	Tackling Poverty Programme - Environmental Works	On Programme
C/F	FIT017	Implementation of Web Based Purchase	On Programme
NEW	FIT030	IT Network Development and Communications	On Programme
NEW	SWR118	Furniture for Elderly Homes	On Programme
C/F	COM075	IT Strategy	Behind Programme
C/F	COM149	Refurbishment Programme XMD01-20	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
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
C/F	ENT320	Historic Regeneration Fund - Leadhill CARS	Behind Programme
NEW	ENT363	Vacant and Derelict Land - Burgh Business Centre	Behind Programme
NEW	ENT370	Rural Business Space	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	ENT307	Vacant & Derelict Land	Ahead of Programme

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

<u>Type</u>	<u>Reference</u>	<u>Project</u>	<u>Status</u>
C/F	ENT311	Peacock Cross	Ahead of Programme
C/F	ENT314	Clyde Gateway	Ahead of Programme
C/F	ENT323	Small Business Property Infrastructure Development	Ahead of Programme
C/F	ENT347	Rural Investment Plan	Ahead of Programme
C/F	ENT354	Cambuslang Park	Ahead of Programme
NEW	ENT364	Clyde and Avon Valley Landscape Partnership	Ahead of Programme
C/F	FIT011	New FMS Modules and Systems Development	Ahead of Programme
NEW	FIT031	FMS and HRMS Upgrades	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

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
IT Strategy	Behind Programme	Underspend is due to contracts for fuel management and telematics systems being awarded later than anticipated.
Refurbishment Programme XMD01-20	Behind Programme	Underspend is due to a timing issue.
Halls Improvement	Behind Programme	Underspend is due to a timing issue.
Dunedin Recreation Area	Behind Programme	Underspend is due to a delay in receiving invoices for works completed to date.
St Andrews and St Brides Sports Pitch	Behind Programme	Underspend is due to a delay in receiving invoices for works completed to date.
Law Community Playpark	Behind Programme	Underspend is due to a timing issue.
Planning Gain – Haghorn Road, Cleghorn	Behind Programme	Underspend is due to a timing issue.
Planning Gain – Grange Terrace	Behind Programme	Underspend is due to a timing issue.
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 receiving invoices for works completed to date.
Fixed Play Area Decommissioning	Behind Programme	Underspend is due to a timing issue.
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.
Vacant and Derelict Land – Burgh Business Centre	Behind Programme	Underspend is due to works being delayed as a result of vandalism.
Rural Business Space	Behind Programme	Underspend is due to a timing issue.
Customer Relations Management inc CSC	Behind Programme	Underspend is due to a timing issue.
Caird Centre Upgrade	Behind Programme	Underspend is due to a timing issue.
Efficiency and Reform	Behind Programme	Underspend is due to a timing issue.

NON - HOUSING CAPITAL PROGRAMME 2011 / 2012**ROADS EXECUTIVE SUMMARY****PERIOD 6 ENDED 2 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							
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Programme Status

Projects Complete	-	1	1	1	32	71							
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Projects on Programme	-	138	138	138	143	105							
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Projects Behind Programme	-	-	-	-	-	2							
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Projects, Altered Brief / Programme	-	-	-	-	1	1							
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Projects Held	-	-	-	-	4	5							
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	-	139	139	139	180	184							
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Project Status

Briefing	-	-	-	-	-	-							
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Production Information	-	121	121	121	130	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							
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Complete	-	1	1	1	32	71							
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	-	139	139	139	180	184							
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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
<u>ROADS / FOOTWAYS INVESTMENT PLAN</u>											
<u>Clydesdale Area (XH205)</u>											
Roads and Footways Projects – Area Office											
A70 Lang Whang						1	1				
A702 Elvanfoot						1	1				
A721 Gillburn Area						1	1				
A73 Clydeside Farm						1	1				
A706 Cleghorn Traffic Lights						1	1				
B7078 Craighead Road, Abington						1	1				
B797 Leadhills to Abington						1	1				
A70 Glespin						1	1				
B7056 Boghall Road						1	1				
Abbeygreen (the Cut)						1	1				
Allan Avenue, Carluke						1	1				
The Lairs						1	1				
Gateside View, Lesmahagow		1						1			
Wetspots					1			1			
A70 Douglas Main Street		1						1			
Yieldshields		1						1			
A70 Glenbuck						1	1				
B715 Climpy		1						1			
Roads and Footways Projects – Private Contractor											
Auchenglen Road, Braidwood						1	1				
Ramage Road, Carluke					1			1			
Bankhead Avenue, Lesmahagow					1			1			
Park Road, Carnwath					1			1			
B7078 Carlisle Road, Blackwood		1						1			

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
Deans Avenue, Cambuslang		1						1			
Blackfaulds Road, Rutherglen						1	1				
Hamilton Area (XH203)											
Roads Projects – Area Office											
Bardykes Road, Blantyre		1						1			
A72/B7078 Carlisle Road, Ferniegair to Larkhall		1						1			
B7078 Hamilton Road / Glenview, Larkhall						1	1				
Chatelherault Crescent, Hamilton						1	1				
Clydesdale Avenue, Hamilton		1						1			
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				
Middleton Avenue, Larkhall		1						1			
Arden Road, Hamilton		1						1			
William Drive, Hamilton		1						1			
Linden Lea, Hamilton					1			1			
John Street, Hamilton		1						1			
Roads Projects – Private Contractor											
A724 Glasgow Road / Purdie Street. Hamilton		1						1			
Middleton Avenue, Larkhall		1						1			

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
A724 Glasgow Road, Hamilton		1						1			
Baillie Drive (Phase 1), Bothwell						1	1				
Footways Projects – Area Office											
Udston Road, Hamilton		1						1			
B7071 Main Street, Bothwell					1			1			
Burnhead Road, Larkhall					1			1			
Craigton Place, Blantyre						1	1				
Footways Projects – Private Contractor											
Brackenhill Road, Blantyre						1	1				
Maxwell Crescent, Blantyre						1	1				
Baillie Drive (Phase 1), Bothwell						1	1				
Bradshaw Crescent / Denholm Terrace, Hamilton						1	1				
Carriageway Retread – Private Contractor											
Auchentibber Road, Blantyre						1	1				
Basket / Cauldwakening Highway, Blantyre						1	1				
Manse Brae, Dalsersf, Larkhall						1	1				
Caldermill and Marlage, Larkhall						1	1				
<u>East Kilbride Area (XH202)</u>											
Roads Projects – Area Office											
A726 Strathaven Road slips						1	1				
A71 Kirk Street, Strathaven						1	1				
Main Street, East Kilbride					1			1			
B7086 Lesmahagow Road, Sandford						1	1				
Greenhills Road, East Kilbride					1			1			
East Mains Road, East Kilbride		1						1			

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
Footways Projects – Private Contractor											
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				
Canderside Roads Depot - Remedials (XH209)					1			1			
SPT / CONNECT2 NCR 74 DEVELOPMENT (XH199)											
Toucan crossing for cyclists at Bothwell Road, Hamilton		1							1		
SUSTRANS NCN74 CYCLE ROUTE (Connect 2) (XH199)											
Mausoleum to Bothwell Bridge					1			1			
Chatelherault to Larkhall		1									1
SPT ROUTE ACTION PLANS ON STRATEGIC ROADS (XH198)											
A71 Canderside to Cornsilloch		1						1			

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
A721 Carnwath to Newbigging		1						1			
A70 Carnwath to Council Boundary						1	1				
East Kilbride Bus Station – anti skid works		1						1			
SPT BUS INFRASTRUCTURE IMPROVEMENTS (XH171)											
East Mains Road / Wilson Place, East Kilbride – footways						1	1				
East Mains Road / Iona Avenue, East Kilbride – footways						1	1				
Blacklaw Drive / Glen Farrar, East Kilbride – footways						1	1				
Newlands Muir / Iona Avenue, East Kilbride – footways						1	1				
SPT HORSLEY BRAE											
Discussions with North Lanarkshire Council and SPT		1						1			
SUSTRANS NCN74 CYCLE ROUTE (XH217)											
Bothwell Bridge to Uddingston Station						1	1				
<u>ROADS AND TRANSPORTATION REFURBISHMENT (Various)</u>											
Dalmarnock Bridge Stowing						1	1				
Bridge Strengthening programme – Ryelands Bridge					1			1			
Lady Watson Gardens – utilities/minor works/snagging		1							1		
Bridge Assessment programme		1						1			
Upgrading of Bridge parapets		1						1			
Traffic Signals – Farme Cross						1	1				
Traffic Signals – Main Street, Uddingston		1						1			
Traffic Signals – Stonelaw Road, Rutherglen						1	1				
Infrastructure Improvements – High Common Road		1						1			
Infrastructure Works – cycle stands		1								1	
Infrastructure Works – various signing and lining		1						1			

Project Title	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
<u>FLOOD PREVENTION WORKS</u>											
Larch Grove, Hamilton – culvert renewal contract (XH191)					1			1			
Armour Court, Blantyre (XH214)						1	1				
Machan Road, Larkhall		1						1			
<u>CYCLING, WALKING and SAFER STREETS (XH090)</u>											
Route Action Plans											
B7086, Auchentheath to A72		1						1			
A702, Council Boundary to M74		1						1			
Infrastructure Improvements (NCN)											
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			
Upgrading of NCN756 at East Kilbride		1						1			
Single Site / AIP Schemes											
Main Street, Rutherglen		1						1			
A72 / M74 Junction 7		1						1			
A72 / B7078 Junction		1						1			
A73 / B7011 Wildman Road, Law		1						1			
20mph Speed Limits (TRO process ongoing on all projects)											
Winnipeg Area, East Kilbride		1						1			
Part Time 20mph at Braehead Primary School		1						1			
15No 20 mph Zones – TRO		1						1			
Blantyre Farm Road (Blantyre to Uddingston)						1	1				

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
M74 EXTENSION (XH091)					1			1			
Total	0	91	0	0	22	71	71	105	2	1	5

Roads Capital Programme 2011/12
Period 6 Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Toucan Crossing for cyclists at Bothwell Road, Hamilton	Behind	Delay is as a result of the requirement to carry out alterations to the current traffic signals before the toucan crossing can be installed.
Lady Watson Gardens – utilities/minor works/snagging	Behind	Completion of the project has been delayed as the contractor has gone into administration.

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	(7.438)
Proposed Adjustments (Note 1)	3.397
Minor Adjustments	0.037
Revised Programme including Carry Forward	129.798

<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 6 Proposed / Minor Adjustments £000</u>	<u>Revised 2011/12 Budget Total £000</u>
Community	7.516	14.099	0.212	21.827	(4.757)	0.000	17.070
Education	34.211	41.658	1.607	77.476	(0.242)	0.000	77.234
Enterprise	19.069	1.910	0.517	21.496	2.469	3.959	27.924
Finance & IT	0	0.419	0.228	0.647	0.616	0.000	1.263
Housing & Technical	4.888	1.905	1.649	8.442	(4.396)	(0.275)	3.771
Social Work	1.010	1.413	0.363	2.786	0.000	(0.250)	2.536
Police Capital Grant	1.128	0.000	0.000	1.128	(1.128)	0.000	0.000
Total	67.822	61.404	4.576	133.802	(7.438)	3.434	129.798

Note 1 – Proposed Adjustments**Enterprise Resources****Hamilton Bus Station and Interchange Redevelopment**

Additional grant funding of £3.822m has been received from Strathclyde Partnership for Transport (SPT) to enable the second phase of redevelopment works at Hamilton Bus Station to be undertaken. £3.822m

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

Roads Investment Plan

Approval is sought to transfer £0.500m from the 2011/12 allocation for Hamilton International Technology Park to the Roads Investment Plan. Road improvement works in relation to the Technology Park are unlikely to commence this financial year, therefore it is proposed that the Roads Investment Plan is increased to allow advancement of other schemes throughout South Lanarkshire which were planned for future years. The allocation for Hamilton International Technology Park will be reimbursed from the Roads Investment Plan next financial year. £0.500m
(£0.500m)

Housing and Technical Resources

Major Maintenance: HQ Steam System Trap Replacements (£0.175m)
Approval is sought to allow slippage of £0.175m in relation to the HQ Steam Trap Replacements as works are now unlikely to commence until 2012/13.

Social Work Resources**Property Asset Management**

Approval is sought to allow slippage of £0.250m from the 2011/12 Capital Programme. Property Condition Surveys are ongoing at various locations which will determine priority requirements and form the basis of the programme of works to be undertaken in 2012/13. (£0.250m)

Minor Adjustments**£0.037m****Total Adjustments****£3.434m**