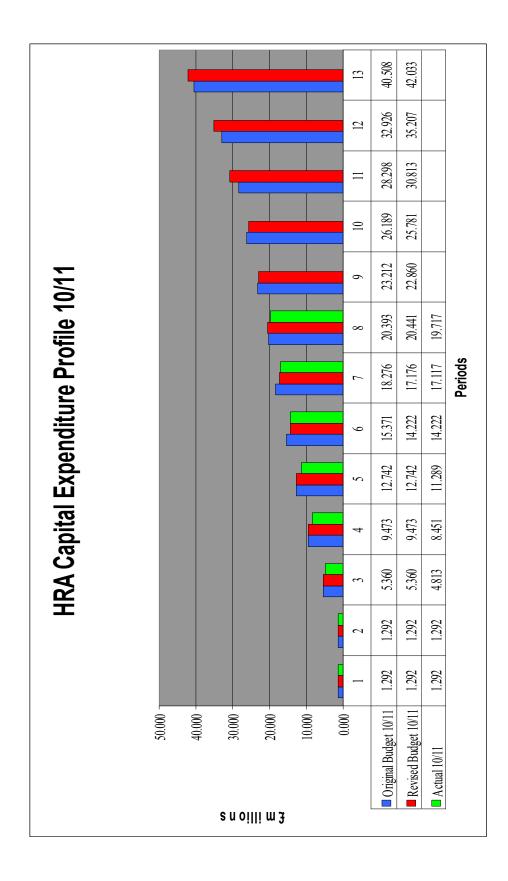
# South Lanarkshire Council

### Housing Capital Programme 2010/11 As at 29 October 2010

	£000's	£000's
Anticipated Capital Expenditure and Projected Out-turn 2010/11		
2009/10 Carry Forward plus new projects approved in 2010/11		42,033
Estimated Financing Position 2010/11		
<ol> <li>Capital Receipts – House Sales</li> <li>Capital Receipts – Land Sales</li> <li>Prudential Borrowing</li> <li>Capital Funded from Current Revenue</li> <li>Scottish Government Grant</li> </ol>	4,170 1,500 25,111 9,727 1,525	<u>42,033</u>
Actual Expenditure to 29 October 2010		
Carry Forward plus New Projects		19,717
Actual Financing Position to 29 October 2010		
<ol> <li>Capital Receipts – House Sales</li> <li>Capital Receipts – Land Sales</li> <li>Prudential Borrowing</li> <li>Capital Funded from Current Revenue</li> <li>Scottish Government Grant</li> </ol>	2, 821 1,080 5,495 9,727 594	<u>19,717</u>



## HOUSING CAPITAL PROGRAMME 2010/11

### EXECUTIVE SUMMARY

# PERIOD 8 ENDED 29 OCTOBER 2010

					<u>Exp</u>	enditu	ire Pe	riods						
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Programme Status Projects Complete	-	149	150	152	156	159	162	166						
Projects on Programme	-	39	39	38	39	41	36	27						
Projects Behind Programme	-	5	8	3	5	7	6	9						
Projects Altered Brief/Programme	-	6	4	9	6	2	5	9						
Projects Held	-	1	1	4	1	1	1	1						
	_	200	202	206	207	210	210	212						
<u>Project Status</u> Design Feasibility	-	11	4	4	5	6	7	6						
Sketch Design	-	-	-	-	-	-	-	-						
Detailed Design	-	3	5	3	1	-	-	-						
Production Information	-	8	9	7	7	5	4	5						
Tendering	-	5	7	10	13	14	10	8						
On Site	-	24	27	30	25	26	27	27						
Complete	-	149	150	152	156	159	162	166						
	-	200	202	206	207	210	210	212						

# Housing Capital Programme 2010/11

### **Period 8 Variance Explanations**

<u>Project Name</u> Coalburn Refurbishment Works	<u>Status</u> Behind	Variance Explanation Project behind programme following a delay in awarding the tender.
7&11 Candyhill Road, Biggar	Behind	Further works have been identified in addition to the original programme.
EK package 64 (Calderwood) – External Fabric	Behind	Current delay is due to issues surrounding the agreement of a programme of works with owners.
Swisscot Avenue – Kitchens and Bathrooms	Behind	Delay in commencement due to asbestos removal at the previous location.
Machanhill Roughcast Repairs	Behind	Project behind programme following a delay in awarding the tender.
Central Cambuslang External Fabrics Phase 2 (Brown Place)	Behind	Project is progressing behind programme following the requirement to carry out bat surveys at the site.
Westwood, EK Phase 3 – Kitchens and Bathrooms	Behind	Commencement of works has been delayed due to completion of the previous contract at Hareleeshill taking longer than anticipated.
Newlandsmuir – Kitchens and Bathrooms	Behind	Delays in commencement of works due to utility issues.
Birkenshaw, Larkhall – Kitchens and Bathrooms	Behind	Works progressing behind programme as a result of access issues.

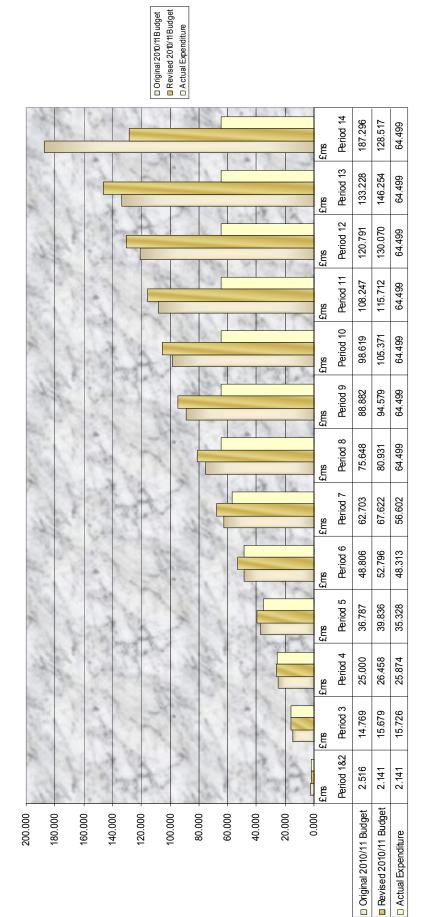
## <u>General Services Capital Programme 2010/11</u> <u>As at Period 8 – 29 October 2010</u>

Resource Name	Annual Budget £000	<u>C/Fwd &amp;</u> <u>Slippage</u> <u>B/F</u> <u>£000</u>	<u>Total</u> <u>Original</u> <u>Budget</u> <u>£000</u>	<u>Agreed</u> <u>Adjs</u> £000	<u>Net</u> <u>Movement</u> <u>£000</u>	<u>Total</u> <u>Budget</u> <u>£000</u>	<u>Estimate</u> <u>to Date</u> <u>£000</u>	<u>Actual</u> <u>£000</u>
Community Resource Environmental Facs & Culture Land & Fleet SL Leisure Support Services	1 <u>5</u> 0 2,000 0 0 1,500	40 1,504 597 5,602 17,346	40 3,504 597 5,602 18,846	0 (1,944) 438 1,250 189	(40) (286) (809) (530) (12,434)	0 1,274 226 6,322 6,601	0 730 25 4,234 3,274	0 510 19 2,774 2,713
Resource Total	3,500	25,089	28,589	(67)	(14,099)	14,423	8,263	6,016
Corporate Resources 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 Primary School	2,000	47	2,047	618	(2,038)	627	93	110
Modernisation Secondary Schools	90,555 0	27,902 (115)	118,457 (115)	2,248 151	(50,308) 0	70,397 36	51,714 8	39,237 36
Furniture ICT	1,400	307	1,707	0	0	1,707	600	506
Resource Total	93,955	28,141	122,096	3,017	(52,346)	72,767	52,415	39,889
<u>Enterprise Resources</u> Planning Regeneration Roads FSF	100 1,081 5,344 0	261 4,937 11,948 0	361 6,018 17,292 0	129 5,586 (136) 100	(270) (1,069) (571) 0	220 10,535 16,585 100	125 3,263 10,040 50	48 2,257 10,256 56
Resource Total	6,525	17,146	23,671	5,679	(1,910)	27,440	13,478	12,617
<u>Finance &amp; IT Resourc</u> Finance Services IT Services	<u>es</u> 0 222	81 619	81 841	0 0	(33) (386)	48 455	38 204	40 85
Resource Total	222	700	922	0	(419)	503	242	125
Housing & Technical Improve Grants Tech Services Office Accom	Resources 0 0 0	(30) 1,529 0	(30) 1,529 0	4,768 (583) 2,812	0 0 (1,555)	4,738 946 1,257	1,622 424 312	1,036 373 329
Resource Total	0	1,499	1,499	6,997	(1,555)	6,941	2,358	1,738
<u>Social Work Resource</u> Social Work	<u>es</u> 5,269	2,438	7,707	149	(1,413)	6,443	4,175	4,114
Resource Total	5,269	2,438	7,707	149	(1,413)	6,443	4,175	4,114
Overall Total	112,471	74,825	187,296	12,963	(71,742)	128,517	80,931	64,499

#### SOUTH LANARKSHIRE COUNCIL CAPITAL EXPENDITURE 2010-11 GENERAL FUND PROGRAMME FOR PERIOD 1 APRIL 2010 TO 29 OCTOBER 2010

	2010-11 Original Estimate inc C/F	<u>2010-11</u> <u>Revised</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> to 29/10/10	<u>2010-11</u> <u>Actual</u> to 29/10/10
Expenditure	£m	£m	£m	£m
General Fund Programme	187.296	128.517	80.931	64.499
Income		<u>2010-11</u> <u>Budget</u> £m	<u>2010-11</u> <u>Revised</u> <u>Budget</u> £m	<u>2010-11</u> <u>Actual</u> to 29/10/10 £m
Core Borrowing funded in Revenue Su	oport	16.027	16.027	16.027
Grant Prudential Borrowing Contribution from Fairer Scotland Fund Heritage Lottery/ Sportscotland Grant European Regional Development Fund Planning Gain Partners (Including SPT, Historic Scotla ADAT, Clyde Gateway URC, Ruthergle Common Good) Scottish Government:	and,	118.167 0.092 0.273 0.005 0.144 0.542	81.260 0.001 0.074 0.000 0.336 2.798	81.260 0.001 0.000 0.088 0.036 0.538
<ul> <li>School Buildings Improvement Fund</li> <li>Contaminated Land</li> <li>Efficiency and Reform</li> <li>Information &amp; Communication Technol</li> <li>Cycling, Walking and Safer Streets</li> <li>Capital Grant</li> <li>Vacant and Derelict Land</li> <li>Countryside Ranger Service</li> <li>Private Sector Housing Grant</li> <li>Gypsy Travellers</li> <li>Zero Waste Fund</li> <li>Capital Receipts</li> <li>Capital Financed From Revenue</li> <li>Specific Reserves</li> <li>Repairs and Renewals Fund</li> </ul>	blogy	6.000 0.281 0.222 0.900 0.544 2.358 0.143 0.000 0.000 0.000 0.000 14.475 2.443 0.513 24.167	6.000 0.281 0.072 0.900 0.544 2.753 2.176 0.020 2.861 0.095 0.053 4.561 2.560 0.476 4.669	5.904 0.000 0.000 0.000 2.358 1.701 0.000 0.000 0.000 0.000 0.000 0.464 2.560 0.476 4.669
TOTAL FUNDING		187.296	128.517	116.082

2010/11 Capital Expenditure Profile



### Appendix C

#### Community Resources Expenditure Profile 2010/11

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0.000	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms
	Period 1&2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 13	Period 1
Original 2010/11 Budget	0.665	1.299	2.327	3.781	5.192	6.849	8.651	10.366	11.992	12.775	13.839	15.352	28.589
Revised 2010/11 Budget	0.291	1.274	2.347	3.802	5.218	6.876	8.263	9.997	11.659	12.478	13.578	15.182	14.423
				2.824	3.948	4.922	6.016	6.016	6.016	6.016	6.016	6.016	6.016

				Corporate	e Resourc	es Expenc	liture Prof	ile 2010/11	l				
5.000	No. No.		Kar M	St. P.	No.		No.	to a fi	-Kis	1000	- Kin	A. S.	M K
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0.000	£ms Period 1&2	£ms Period 3	£ms Period 4	£ms Period 5	£ms Period 6	£ms Period 7	£ms Period 8		£ms Period 10	£ms Period 11		£ms Period 13	
	Period 1&2							£ms			£ms		
0.000	Period 1&2 0.002	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	£ms Period 9	Period 10	Period 11	£ms Period 12	Period 13	Period 14

				Educat	tion Resou	rces Exper	diture Pro	file 2010/11	1				
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0.000	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
	Period 1&2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 13	Period 14
Original 2010/11 Budget	1.323	11.731	19.118	27.402	35.319	44.416	52.246	60.298	67.555	73.635	82.296	91.427	122.096
Revised 2010/11 Budget	1.323	11.731	19.119	27.571	35.488	44.585	52.415	60.467	67.778	73.922	82.768	92.296	72.767
	1.323	11.632	19.007	24.564	31.163	36.022	39.889	39.889	39.889	39.889	39.889	39.889	39.889

				Enterprise	e Resource	es Expendi	ture Profile	e 2010/11					
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- 10.000 - 0.000	The second	2.14				Г							
0.000	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms
	Period 1&2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 13	Period 14
Original 2010/11 Budge	t 0.036	0.391	1.495	2.940	4.986	7.434	10.061	12.818	13.061	15.173	17.373	18.405	23.671
Revised 2010/11 Budge	t 0.036	1.325	2.933	4.958	7.646	10.711	13.478	16.363	17.243	19.549	22.621	25.738	27.440
Actual Expenditure	0.036	1.662	2.977	4.627	8.795	10.461	12.617	12.617	12.617	12.617	12.617	12.617	12.617

### Appendix C

			Finance	e & Inform	ation Tech	nology Ex	penditure	Profile 20	10/11				
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0.000	The second	2		- mini									
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	Period 1&2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 13	Period 14
Original 2010/11 Budget	0.014	0.024	0.074	0.104	0.114	0.204	0.214	0.224	0.274	0.304	0.495	0.841	0.922
Revised 2010/11 Budget	0.014	0.024	0.074	0.104	0.114	0.204	0.242	0.242	0.242	0.242	0.312	0.593	0.503
C Actual Expenditure	0.014	0.067	0.079	0.105	0.107	0.118	0.125	0.125	0.125	0.125	0.125	0.125	0.125

			Housi	ng & Tech	nical Reso	ources Exp	enditure I	Profile 2010	0/11				
10.000	L. M.	E.M.	2 7	14 M	4.7		16	to see fi	34.5	the second	345	10 10 1	34
5.000	and the	1.6	449 13 Alt	12.6	445 -	1	aller -	24	1445		1345 1	-	10
0.000	1 and	E. vier											
0.000	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms
						1		1	B	Period 11	Period 12	Period 13	
	Period 1&2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period II	Period 12	Fellou 13	Period 1
Original 2010/11 Budget	Period 1&2 0.048	Period 3 0.143	Period 4 0.249	Period 5 0.295	Period 6 0.344	Period 7 0.344	Period 8 0.394	Period 9 0.444	0.494	0.574	0.674	0.774	Period 1 1.499
Original 2010/11 Budget Revised 2010/11 Budget	0.048												

			S	ocial Worl	Resource	es Expend	iture Profi	le 2010/11					
10.000 -	La M		2 V		27		14	to see fi	1420	Mar J	14	10.25	-2
5.000 -	14-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		449 13	1	445								
0.000 -	-												8_/ 2
	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms
	Period 1&2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 13	Period 14
Original 2010/11 Budget	0.427	1.072	1.587	2.100	2.661	3.204	3.759	4.306	4.727	5.174	5.377	5.551	7.707
Revised 2010/11 Budget	0.426	1.072	1.587	1.951	2.509	3.044	4.175	4.643	5.086	5.582	5.990	6.334	6.443
Actual Expenditure	0.426	1.077	1.695	2.278	2.966	3.607	4.114	4.114	4.114	4.114	4.114	4.114	4.114

### Appendix D

# GENERAL FUND CAPITAL PROGRAMME 2010/11

## **BUILD EXECUTIVE SUMMARY**

## PERIOD 8 ENDED 29 OCTOBER 2010

						<u>Paym</u>	ent Pe	eriods						
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Programme Status Projects Complete	-	101	103	106	107	109	116	122						
Projects on Programme	-	56	48	45	50	50	46	47						
Projects Behind Programme	-	5	-	-	-	-	-	-						
Projects Altered Brief/ Programme	-	23	21	20	21	17	15	37						
Projects Held	-	10	36	37	34	34	35	11						
	_	195	208	208	212	210	212	217						
<u>Project Status</u> Design Feasibility	-	36	51	47	48	38	36	39						
Sketch Design	-	1	-	-	-	-	-	-						
Detailed Design	-	3	3	3	3	6	8	8						
Production Information	-	9	8	9	9	7	9	9						
Tendering	-	9	10	12	14	21	17	14						
On Site	-	36	33	31	31	29	26	25						
Complete	-	101	103	106	107	109	116	122						
	_	195	208	208	212	210	212	217						

### GENERAL SERVICES CAPITAL PROGRAMME 2010/11

## NON BUILDING EXECUTIVE SUMMARY

### PERIOD 8 ENDED 29 OCTOBER 2010

					<u>Ex</u>	pend	iture	Perio	<u>ds</u>					
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Number of Projects														
Carried Forward 09/10 Programme	-	40	40	40	40	40	40	34						
Approved from 10/11 Programme	-	5	5	5	7	7	11	10						
Total Projects Currently Reported	_	45	45	45	47	47	51	44	0	0	0	0	0	0
Programme Status														
Projects Completed	-	-	-	-	-	-	-	-						
Projects Ahead of Programme	-	-	11	8	9	9	11	13						
Projects on Programme	-	45	31	27	27	27	21	14						
Projects Behind Programme	-	-	3	10	11	11	19	17						
Projects, Altered Brief/Programme	-	-	-	-	-	-	-	-						
	_	45	45	45	47	47	51	44	0	0	0	0	0	0

#### General Services Capital Programme 2010/11

#### Non-Housing Summary - Project Status

<u>Type</u>	Reference	Project
NEW	COM045	Cemetery Improvements
C/F	COM151	Woodlands Investment Programme
C/F	COM191	Parks & Play / Project Design and Development
C/F	COM257	Planning Gain - Hagholm Road, Clegham
C/F	COM258	Planning Gain - Grange Road, Pettinain
NEW	COM268	Kirkfieldbank Park
NEW	COM269	Muir Street Play Area Law
NEW	COM270	Haywood Swing Park
NEW	COM271	Lanark Loch Play Area
C/F	ENT127	M74 Extension
C/F	ENT149	Contaminated Land
C/F	ENT189	Clyde Gateway Support - Acquisition of Adjoining Land
C/F	ENT314	Clyde Gateway
C/F	FIT017	Implementation of Web Based Purchase
C/F	COM072	Crematorium Development
C/F	COM075	IT Strategy
C/F	COM237	Forth Pitches
C/F	COM247	Dunedin Recreation Area
C/F	COM250	St Andrew's and St Bride's High School Sports Pitch
C/F	COM254	Law Community Playpark
NEW	COM259	Strathaven Park Toddler Play Area
NEW	COM262	Refurbishment Programme - Support Services
C/F	EDU106	ICT Solutions for Learning
C/F	ENT307	Vacant and Derelict Land
C/F	ENT311	Peacock Cross
C/F	ENT320	Historic Regeneration Fund – Leadhill CARS
C/F	ENT325	Town and Village Centres - Larkhall
C/F	ENT347	Rural Investment Plan
C/F	FIT015	Customer Relations Management
C/F	FIT023	Caird Centre Upgrade
C/F	HTR41	Procurement of Homeless Accommodation
C/F	COM081	SLL Refurbishment Programme
C/F	COM202	Planning Gain Projects
C/F	COM210	Greenspace
NEW	COM228	Forth Recreation Area
NEW	COM266	Lanark Racecourse Airshow Commemoration
NEW	COM267	Lanark Thistle Bowling Club
C/F	EDU160	Secondary Schools Loose Furniture
C/F	ENT323	Small Business Property Infrastructure Development
C/F	ENT326	Town and Village Centres - Lesmahagow
C/F	ENT340	Community Regeneration Partnership
C/F	ENT354	Cambuslang Park
C/F	FIT011	New FMS Modules and Systems Development
C/F	FIT027	Efficiency and Reform Funding

#### **Status**

On Programme

On Programme On Programme On Programme On Programme On Programme **On Programme** On Programme On Programme On Programme On Programme On Programme **On Programme On Programme Behind Programme** Ahead of Programme Ahead of Programme

Ahead of Programme

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

Project Name	<u>Status</u>	Variance Explanation
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.
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 four weeks behind schedule due to problems encountered with ground works.
Law Community Playpark	Behind Programme	Current underspend is due to a timing issue.
Strathaven Park Toddler Area	Behind Programme	Current underspend is due to a timing issue.
Refurbishment Programme - Support Services	Behind Programme	Current underspend is due to a timing issue.
ICT Solutions for Learning	Behind Programme	Current underspend is due to a delay in receiving invoices.
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 a delay in receiving invoices.
Rural Investment Plan	Behind Programme	Current underspend is due to a delay in appointing a project team.
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.
Procurement of Homeless Accomodation	Behind Programme	Current underspend is due to a timing issue.

## NON - HOUSING CAPITAL PROGRAMME 2010 / 2011

## **ROADS EXECUTIVE SUMMARY**

### PERIOD 8 ENDED 29 OCTOBER 2010

	1	2	3	4	5	6	7	8	9	10	11	12	13
Number of Projects													
Total Projects Currently Reported	-	150	150	161	166	166	177	182					
Programme Status													
Projects Complete	-	0	0	17	48	48	69	110					
Projects on Programme	-	150	150	138	110	110	90	55					
Projects Behind Programme	-	0	0	0	0	0	9	1					
Projects, Altered Brief / Programme	-	0	0	0	0	0	3	10					
Projects Held	-	0	0	6	8	8	6	7					
	-	150	150	161	166	166	177	183					
Project Status													
Briefing	-	0	0	0	0	0	0	0					
Production Information	-	119	119	110	96	96	81	59					
Billing	-	17	17	17	8	8	0	0					
Tendering	-	0	0	1	1	1	1	0					
On Site	-	14	14	16	13	13	23	13					
Complete	-	0	0	17	48	48	72	111					
	_	150	150	161	166	166	177	183					

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 / FOOTWAYS											
Clydesale Area											
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				
Whiteshaw Avenue, Carluke					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			
Cairnhouse Road, Auldton		1						1			
Mauldslie Road		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											
B7078 Wellburn Interchange		1						1			
Main Street, Symington						1	1				
Manse Road, Symington						1	1				
Scaut Hill, Symington						1	1				
Carding Street, 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				
Bannatyne Street, Lanark						1	1				
North Vennel		1						1			
Rutherglen & Cambuslang Area											
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				
King Street, 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				
Hamilton Area											
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				
						1	1				
A72, Lanark Road, Larkhall											
A72, Lanark Road, Larkhall Saffronhall Lane, 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	<b>Projects Held</b>
Roads Projects – Private Contractor											
Glasgow Road, Blantyre (Phase 4)						1	1				
Chantinghall, Hamilton						1	1				
Robert Smillie Crescent, Larkhall		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	<b>Projects Held</b>
Carriageway Repave - Private Contractor											
B7071 Bothwell Road, Hamilton (Phase 2)						1	1				
B7078 Carlisle Road, Larkhall						1	1				
A72 Townhead Street, Hamilton						1	1				
East Kilbride Area											
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					1			1			
Cycling measures along Bothwell Road, Hamilton											
SUSTRANS NCN74 CYCLE ROUTE		1						1			
SPT ROUTE ACTION PLANS ON STRATEGIC ROADS						1	1				

Project Title	Briefing / Programme	<b>Production</b> Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
SPT BUS INFRASTRUCTURE IMPROVEMENTS											
Stewartfield Way, EK – extend footway and hard standing						1	1				
Stewartfield Way, EK – entrance to playsport complex						1	1				
Stewartfield Crescent, EK						1	1				
Mauldslie Rd, Carluke at Bett Homes – footway and hardstanding						1	1				
Hyndford Road, Lanark						1	1				
Luggie Road & Weighhouse Rd, Carluke – hardstanding areas		1						1			
A71 Stonehouse – hardstanding area						1	1				
Bus stop real time information system		1								1	
Bus stop improvements – various sites		1								1	
ROADS AND TRANSPORTATIONREFURBISHMENTM74 completion – signing and		1						1			
junction improvements. Dechmont and Dalton Bridges					1			1			
Strengthening Lady Watson Gardens – utilities/minor works		1						1			
Accident Investigation Works – A71 Canderside to Cornsilloch		1						1			
Traffic signal/pedestrian crossing refurb – Burnhill at Glencairn, Ruth.		1						1			
Traffic signal/pedestrian crossing refurb – Muir Street, Hamilton		1						1			
FLOOD PREVENTION WORKS											
Larch Grove, Hamilton					1			1			
Armour Court, Blantyre		1						1			
Overton Road, 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
CYCLING, WALKING and SAFER STREETS											
Route Action Plans											
A72 (M74 to Cornsilloch Brae)						1	1				
Single Site / AIP Schemes											
Dukes Road / Calderwood Road						1					
Main Street at Bank Street, Cambuslang		1									
A70 Ravenstruther to Carstairs						1					
B7078 at M74 Junction 9 Kirkmuirhill						1					
B7078 at Happendon Services		1						1			
Montgomery Street/Percy Street, Larkhall		1						1			
A749, EK to Cathkin					1			1			
Speed Limit Review											
Implementation of reduced speed limits		1						1			
A723 Limekilnburn						1	1				
20mph Speed Limits											
Calder Street, Blantyre		1						1			
Various Streets, Blantyre		1						1			
Kittochside Estate, West Mains, East Kilbride		1						1			
Bankfield Drive / Bryson Court, Eddlewood, Hamilton		1						1			
Ullswater and Windermere, East Kilbride		1						1			

Project Title	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	<b>Projects Held</b>
Vehicle Activated Signs											
Hyndshaw Road at Belstanes Road, Carluke		1								1	
Carstairs Road, Carstairs		1								1	
Hagholm Road, Cleghorn		1								1	
Stanmore Road, Lanark		1								1	
Engineering Measures at schools											
School crossing patrols, ancillary works – Kier Hardie Rd, Hamilton						1	1				
School crossing patrols, ancillary works – Kirktonholme Rd, EK						1	1				
Glen Morriston, EK – School Keep Clear Markings						1	1				
School Road, Lesmahagow – Lining						1	1				
Lanark Road, Dalserf – remove traffic sign		1						1			
Brownside Road, Cambuslang – 6 No.speed limit poles						1	1				
West Coats PS, Cambuslang – mandatory 20mph signing and lining						1	1				
Hallside PS, Cambuslang – lining for waiting restrictions		1						1			
Glenlee PS, Hamilton – installation of bollards		1						1			
Townhill PS, Hamilton – installation of bollards		1						1			
Wester Overton PS, Hamilton – installation of bollards		1						1			
Mandatory zig-zags at schools											
Schedule of 21 sites determined											
and TRO's being progressed		1						1			
Roads safety in Schools											
Purchase of training equipment and materials		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 (Jointly funded with Sustrans)		1								1	
HAMILTON CIRCLE STATION		1								1	
M74 EXTENSION					1			1			
Total	-	59	-	-	13	111	110	55	1	10	7

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

Project Name	<u>Status</u>	Variance Explanation
Flood Prevention Works – Overton Road, Hamilton	Behind Programme	Underspend is due to a delay in invoicing regarding the purchase of land.

#### SOUTH LANARKSHIRE COUNCIL CAPITAL EXPENDITURE 2010-11 GENERAL FUND PROGRAMME

Revised Approved Programme (Executive Committee 14 February 2008)	£m 112.471
Adjustments approved in 2009/10	57.382
Carry Forward Adjustment from 2009/10	17.443
Previously Approved Adjustments	(31.914)
Proposed Adjustments (Note 1)	(26.080)
Minor Adjustments	(0.785)
Revised Programme including Carry Forward	128.517

<u>Resource</u>	<u>Approved</u> <u>10/11</u> <u>Budget</u> <u>£000</u>	<u>Adjustments</u> <u>Approved in</u> <u>2009/10</u>	<u>C/F</u> <u>From</u> <u>2009/10</u> <u>£000</u>	<u>Total</u> <u>Original</u> 2010/11 <u>Budget</u>	<u>Previously</u> <u>Approved</u> <u>Adjustments</u> <u>in 2010/11</u> <u>£000</u>	<u>Period 8</u> <u>Proposed /</u> <u>Minor</u> <u>Adjustments</u> <u>£000</u>	<u>Revised</u> 2010/11 <u>Budget</u> <u>Total</u> £000
Community	3.500	21.799	3.290	28.589	(11.083)	(3.083)	14.423
Corporate	3.000	(0.470)	0.282	2.812	(2.812)	0.000	0.000
Education	93.955	18.649	9.492	122.096	(24.997)	(24.332)	72.767
Enterprise	6.525	13.210	3.936	23.671	2.975	0.794	27.440
Finance & IT	0.222	0.451	0.249	0.922	(0.225)	(0.194)	0.503
Housing & Tech	0.000	0.883	0.616	1.499	5.442	0.000	6.941
Social Work	5.269	2.860	(0.422)	7.707	(1.214)	(0.050)	6.443
Total	112.471	57.382	17.443	187.296	(31.914)	(26.865)	128.517

### Note 1 – Proposed Adjustments

### **Community Resources**

<u>Halls Improvement</u> Approval is sought to reduce the 2010/11 Capital Programme by £0.155m following a revised programme of works being identified.	(£0.155m)
Lanark Memorial Hall Additional funding of £0.127m has been received from Historic Scotland to enable the completion of refurbishment works at Lanark Memorial Hall. Approval is sought to increase the 2010/11 Capital Programme to reflect this.	£0.127m
In the original funding package for the project, it was anticipated that $\pounds 0.201$ m would be received from Historic Scotland. As the award now stands at $\pounds 0.127$ m (noted above), a funding shortfall of $\pounds 0.074$ m has arisen. Approval is sought to increase the 2010/11 capital programme by the $\pounds 0.074$ m and it is proposed that this be funded from Repairs and Renewals.	£0.074m
Finally, following delays in commencement of the project, approval is sought to allow slippage of $\pm 1.784m$ into the 2011/12 Capital Programme to reflect the programme timetable for the project.	(£1.784m)
<u>Fernhill Facility</u> Following a revised programme of works being agreed, approval is sought to allow slippage of £0.206m into the 2011/12 Capital Programme.	(£0.206m)
<u>Stonehouse Integrated Community Facility</u> Approval is sought to allow slippage of £0.454m into the 2011/12 Capital Programme due to works in relation to the alternative access route being delayed. Expenditure in relation to this is now expected to occur in 2011/12.	(£0.454m)
Zero Waste Fund Additional general capital grant funding of £0.298m has been received from the Scottish Government to assist in the achievement of future years recycling targets. Approval is sought to increase the 2010/11 Capital Programme by £0.298m to reflect the additional grant received. However, as only £0.053m is required to fund the purchase of additional recycling bins in 2010/11, approval is sought to allow slippage of £0.245m into the 2011/12 Capital Programme.	£0.298m (£0.245m)
<u>Murray Mortuary Chapel</u> Approval is sought to allow slippage of £0.125m into the 2011/12 Capital Programme. Community Resources are working to attract further additional external funding to enable completion of the project.	(£0.125m)
Education Resources	
Primary Schools Modernisation Programme The Primary Schools Modernisation Programme is progressing, however funding of the programme needs to be adjusted to take account of the projected year-end position. Approval is sought to allow slippage of £24.4m into the 2011/12 Capital Programme to reflect a reduction of in-year spend.	(£24.400m)
Lifecycle Maintenance Following a revised programme of works being identified, approval is sought to allow slippage of £0.276m into the 2011/12 Capital Programme. This will allow the revised programme of works in relation to Lifecycle Maintenance to continue in future years.	(£0.276m)

<u>Secondary Schools Loose Furniture</u> Approval is sought to increase the 2010/11 Capital Programme by £0.151m to ensure sufficient funding in is place to fund the purchase of equipment for Secondary Schools. The agreement previously reached was that expenditure in relation to loose furniture for Secondary Schools would be funded from Overage received from the Secondary Schools PPP contract.	£0.151m
<u>St Peter's Primary School</u> Approval is sought to increase the 2010/11 Capital Programme by £0.118m to reflect additional car parking works at St Ninian's Primary as a result of fire damage at St Peter's Primary. The additional works will be funded from insurance monies.	£0.118m
Enterprise Resources	
<u>Hamilton Bus Station and Interchange Redevelopment</u> Additional grant funding of £1.250m has been received from Strathclyde Partnership for Transport (SPT) to enable the redevelopment of Hamilton Bus Station.	£1.250m
Approval is sought to increase the 2010/11 Capital Programme to reflect the additional funding received.	
<u>Cambuslang Park</u> Approval is sought to allow slippage of £0.303m into the 2011/12 Capital Programme. Additional grant funding is being sought from the Heritage Lottery Fund and works will not commence until the outcome of the bid is known.	(£0.303m)
Finance and IT Resources Caird Centre Upgrade Approval is sought to allow slippage of £0.150m into the 2011/12 Capital Programme as it is anticipated that the main works in relation to the replacement of the generator will not complete until June 2011.	(£0.150m)
<u>TOTAL</u>	<u>(£26.080m)</u>