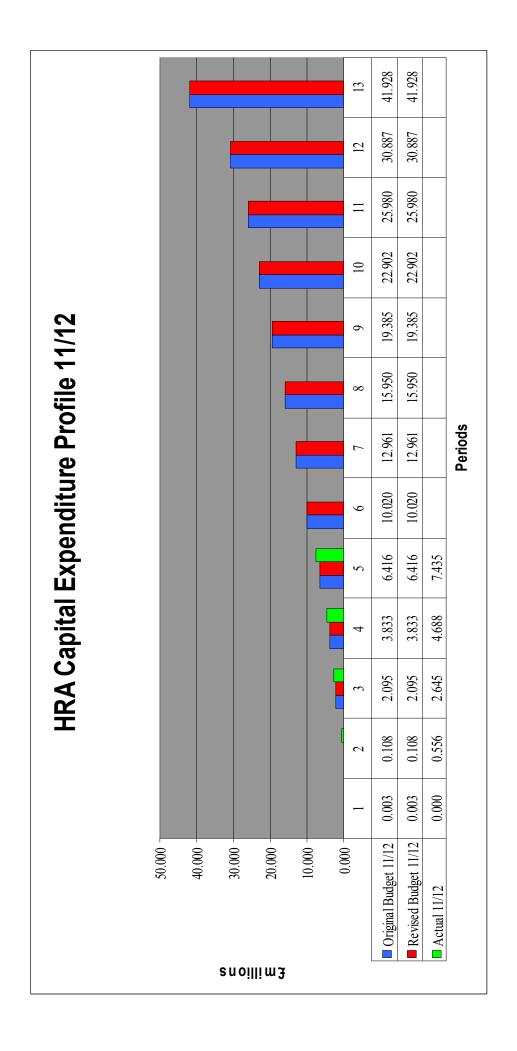
South Lanarkshire Council

Housing Capital Programme 2011/12 As at 5 August 2011

	£000's	£000's
2011/12 Anticipated Capital Expenditure and Projected Out-turn		
2010/11 Carry Forward plus New Projects Approved in 2011/12		41,928
2011/12 Estimated Financing Position		
 Capital Receipts – House Sales Capital Receipts – Land Sales Prudential Borrowing Capital Funded from Current Revenue Scottish Government Grant 	4,455 1,000 24,770 11,155 548	<u>41,928</u>
Actual Expenditure to 5 August 2011		
Carry Forward plus New Projects		7,435
Actual Financing Position to 5 August 2011		
 Capital Receipts – House Sales Capital Receipts – Land Sales Prudential Borrowing Capital Funded from Current Revenue Scottish Government Grant 	1,146 1,084 0 5,024 181	<u>7,435</u>



HOUSING CAPITAL PROGRAMME 2011/12

EXECUTIVE SUMMARY

PERIOD 5 ENDED 5 AUGUST 2011

					<u>Exp</u>	endit	ure Pe	riods						
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Programme Status Projects Complete	-	59	62	67	68									
Projects on Programme	-	100	101	105	101									
Projects Behind Programme	-	10	10	8	7									
Projects Altered Brief/Programme	-	3	2	6	9									
Projects Held	-	3	5	4	5									
		175	180	190	190									
<u>Project Status</u> Design Feasibility	-	54	48	43	34									
Sketch Design	-	-	-	-	-									
Detailed Design	-	6	7	9	9									
Production Information	-	10	10	12	16									
Tendering	-	24	25	22	23									
On Site	-	22	28	37	40									
Complete	-	59	62	67	68									
	-	175	180	190	190									

Housing Capital Programme 2011/12 Period 5 Variance Explanations

Project Name	<u>Status</u>	Variance Explanation
Springhall, Cambuslang – Kitchens and Bathrooms	Behind	Delay due to additional works identified at 2 properties.
Cambuslang Area 2 – Kitchens and Bathrooms	Behind	Delay due to access issues.
Coalburn Refurbishment Phase 1	Behind	Delays experienced due to a revised programme of works being considered.
Greenhills Phase 2 – Kitchens and Bathrooms	Behind	Current delay is as a result of 1 property still requiring sign-off.
East Kilbride Package 66 – External Fabrics	Behind	Delays experienced due to a revised programme of works being implemented following lack of interest from owner-occupiers in relation to the proposed roughcasting scheme.
36 Central Heating Installations – Hamilton	Behind	Delays experienced due to the requirement for gas infrastructure works to complete before the installations could commence.
Netherburn, Larkhall – Windows and Doors	Behind	Delay due to initial survey works taking longer than anticipated.

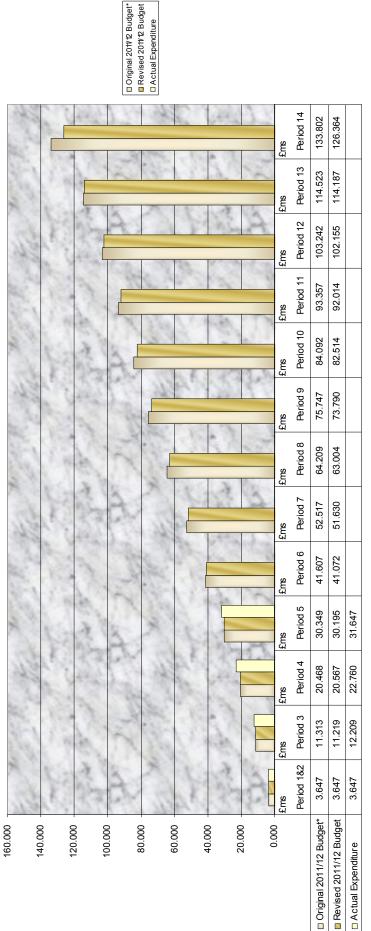
<u>General Services Capital Programme 2011/12</u> <u>As at Period 5 – 5 August 2011</u>

				Total					
	<u>Annual</u> Budget	<u>2010/11</u> <u>C/F</u>	<u>Previous</u> <u>Slippage</u>	<u>Original</u> <u>Budget</u>	<u>Agreed</u> <u>Adjs</u>	<u>Net</u> <u>Slippage</u>	<u>Total</u> <u>Budget</u>	<u>Estimate</u> to Date	<u>Actual</u>
Resource Name	£000	£000	£000	£000	£000	£000	£000	£000	£000
<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	127	97
SLL & Cultural	0	(91)	13,042	12,951	2,115	(2,713)	12,353	4,527	4,729
Support Services	6,830	109	105	7,044	(2,500)	(2,501)	2,043	40	0
Resource Total	7,516	212	14,099	21,827	500	(5,257)	17,070	4,694	4,826
Education Resources	0	054	1.050	4 040	402	0	1 906	054	70
Other Primary Schools	0 32,811	254 1,018	1,059 40,599	1,313 74,428	493 0	0 0	1,806 74,428	251 20,681	72 21,554
Modernisation Programme	52,011	1,010	40,599	74,420	0	0	74,420	20,001	21,554
ICT Developments	1,400	335	0	1,735	0	(735)	1,000	182	174
Resource Total	34,211	1,607	41,658	77,476	493	(735)	77,234	21,114	21,800
Enterprise Resources Planning	100	26	270	396	0	0	396	25	9
Regeneration	4,180	1,076	1,069	6,325	4,010	(1,547)	8,788	833	1,242
Roads	14,789	(585)	571	14,775	6	0	14,781	2,779	2,929
	,	· · · ·		,			,	,	,
Resource Total	19,069	517	1,910	21,496	4,016	(1,547)	23,965	3,637	4,180
Finance & IT Resources	0	47	22	50	014	(205)	400	4	0
Finance Services IT Services	0 0	17 211	33 386	50 597	811 200	(395) 0	466 797	1 68	2 202
TT Gervices	0	211	500	551	200	0	151	00	202
Resource Total	0	228	419	647	1,011	(395)	1,263	69	204
Housing & Technical Reso		540	4 555	4 0 4 0	0.40	(4.000)	0.070	000	004
Office Accom	2,712 1,804	543 1,103	1,555 0	4,810 2,907	949	(1,883)	3,876 0	329 0	201 0
Private Housing Scheme of Assistance		1,103		2,907	(2,907)	0		0	0
Technical Services	372	3	350	725	(220)	(335)	170	1	4
Resource Total	4,888	1,649	1,905	8,442	(2,178)	(2,218)	4,046	330	205
Social Work Resources					-			a =4	
Social Work	1,010	363	1,413	2,786	0	0	2,786	351	432
Resource Total	1,010	363	1,413	2,786	0	0	2,786	351	432
	,								
Police Capital Grant	1,128	0	0	1,128	(1,128)	0	0	0	0

SOUTH LANARKSHIRE COUNCIL CAPITAL EXPENDITURE 2011-12 GENERAL FUND PROGRAMME FOR PERIOD 1 APRIL 2011 TO 5 AUGUST 2011

	2011-12 Original Estimate inc C/F	<u>2011-12</u> Revised Budget	<u>2011-12</u> <u>Budget</u> <u>to 05/08/11</u>	<u>2011-12</u> <u>Actual</u> to 05/08/11
Expenditure	£m	£m	£m	£m
General Fund Programme	133.802	126.364	30.195	31.647
Income		2011/12 Origina Budge	I <u>Revised</u> It <u>Budget</u>	<u>2011/12</u> <u>Actual</u> to 05/08/11
		£n	n £m	£m
Prudential Borrowing Heritage Lottery/ Sportscotland Grant European Regional Development Fund Planning Gain Partners (Including SPT, Historic Scotla ADAT, Clyde Gateway URC, Ruthergle Common Good) Scottish Government:		77.39 0.199 0.65 0.24 0.69	90.80011.27110.247	73.507 0.000 0.143 0.175 0.418
 Scoutsh Government. School Buildings Improvement Fund Capital Grant Countryside Ranger Service Private Sector Housing Grant Gypsy Travellers Zero Waste Fund Cycling, Walking and Safer Streets Vacant and Derelict Land Fund Specific Reserves Capital Receipts Capital Financed from Current Revenue Repairs and Renewals Fund 	9	6.000 15.958 0.016 1.804 0.080 0.245 0.476 0.000 0.350 11.117 0.000 18.577	3 16.634 5 0.016 4 0.000 0 0.080 5 0.245 6 0.476 0 1.558 0 1.843 7 11.737 0 0.247	0.000 8.034 0.000 0.000 0.000 0.000 0.030 0.000 1.843 8.886 0.247 9.857
TOTAL FUNDING		133.802	2 126.364	103.140

2011/12 Capital Expenditure Profile

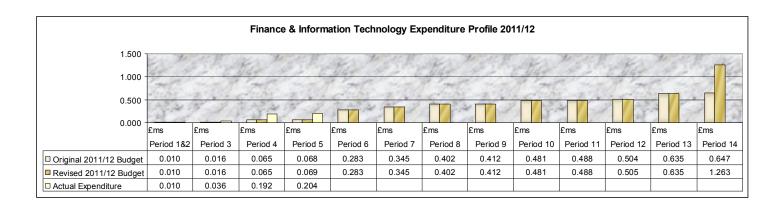


*Original Budget included an allocation of £1.128m for Police Capital Grant which has now been transferred to Revenue.

Community Resources Expenditure Profile 2011/12													
50.000 -	1	PR				1. A. B.		6 - 1 - 28		1000		1	
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 2011/12 Budget	0.933	1.874	3.305	4.832	6.213	7.650	9.246	10.521	11.540	12.296	13.279	13.968	21.827
Revised 2011/12 Budget	0.933	1.874	3.461	4.694	5.672	6.822	8.042	8.954	9.741	10.594	11.710	12.647	17.070
Actual Expenditure	0.933	2.366	3.643	4.826									

				Educatio	on Resourc	es Expend	diture Prof	file 2011/12					
100.000 -	1	A.F.	2 71	N. H.	2 7	N.M.	27	a sec fr	27	and the	2	to see fi	2
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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 2011/12 Budget	2.366	8.350	14.468	21.114	28.675	35.497	42.624	49.445	55.948	62.276	68.627	76.453	77.476
Revised 2011/12 Budget	2.366	8.350	14.468	21.114	28.675	35.497	42.624	49.445	55.948	62.291	68.650	76.946	77.234
Actual Expenditure	2.366	8.754	15.180	21.800									

				Enterpris	e Resourc	ces Expend	liture Prof	ile 2011/12					
30.000 · 20.000 ·	1	N. K.	King Ma		No. Y		Kar ?		Mar ?		Ser.		
10.000	1 the second	200											
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 2011/12 Budget	0.139	0.742	2.033	3.532	5.236	7.360	9.823	12.701	12.909	14.604	16.592	18.259	21.496
Revised 2011/12 Budget	0.139	0.742	2.069	3.637	5.371	7.490	9.983	12.410	13.107	14.819	16.780	18.459	23.965
Actual Expenditure	0.139	0.774	3.329	4.180									1



			Housi	ng & Tech	nical Resc	ources Exp	enditure I	Profile 201	1/12				
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5.000 -	19 4	- 6	145	1 E	JAT	110	Alf -	91	Caller -	191	15 July -		449
0.000 -	Press -	3. 1 20	CHOX-	1.00								2 1 24	N 1993
	£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
Criginal 2011/12 Budget	0.115	0.155	0.324	0.476	0.815	1.184	1.519	1.927	2.321	2.674	3.062	3.592	8.442
Revised 2011/12 Budget	0.115	0.062	0.231	0.330	0.605	0.955	1.310	1.773	2.286	2.744	3.267	3.813	4.046
Actual Expenditure	0.115	0.083	0.090	0.205									

			S	ocial Work	Resource	es Expend	iture Profi	le 2011/12					
3.000	Sec. Mr.	545 8 7 - 5	and the	CAC B	12/1 7	and the	12/11	the state of the	124.00	to see p	1000	The second	
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0.000												2 0.0	
	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms	£ms
											Denie d 40	Deried 12	
	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 2011/12 Budget	Period 1&2 0.083	Period 3 0.175	Period 4 0.273	Period 5 0.327	Period 6 0.386	Period 7 0.482	Period 8 0.596	Period 9 0.742	0.893	1.019	1.177	1.615	2.786
Original 2011/12 Budget Revised 2011/12 Budget	0.083												

Appendix D

GENERAL FUND CAPITAL PROGRAMME 2011/12

BUILD EXECUTIVE SUMMARY

PERIOD 5 ENDED 5 AUGUST 2011

					<u>P</u>	aymer	nt Per	<u>iods</u>						
D	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Programme Status Projects Complete	-	114	124	128	135									
Projects on Programme	-	53	65	76	87									
Projects Behind Programme	-	1	-	1	1									
Projects Altered Brief/ Programme	-	28	30	23	18									
Projects Held	-	3	9	12	12									
	-	199	228	240	253									
Project Status														
Design Feasibility	-	33	51	62	69									
Sketch Design	-	4	5	5	4									
Detailed Design	-	-	-	-	-									
Production Information	-	7	7	7	7									
Tendering	-	13	11	8	4									
On Site	-	28	30	30	34									
Complete	-	114	124	128	135									
	-	199	228	240	253									

Non-Housing Capital Programme 2011/12 Period 5 Variance Explanations

Project Name	<u>Status</u>	Variance Explanation
Milton Primary	Behind	Delay of 14 weeks due to issues surrounding the ground conditions at the site.

Appendix E

GENERAL SERVICES CAPITAL PROGRAMME 2011/12

NON BUILDING EXECUTIVE SUMMARY

PERIOD 5 ENDED 5 AUGUST 2011

	Expenditure Periods													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Number of Projects														
Carried Forward 10/11 Programme	-	40	40	43	43									
Approved from 11/12 Programme	-	4	4	14	14									
Total Projects Currently Reported	_	44	44	57	57									

Projects Completed	-	0	1	3	3
Projects Ahead of Programme	-	0	11	20	19
Projects on Programme	-	44	31	27	22
Projects Behind Programme	-	0	1	7	13
Projects, Altered Brief/Programme	-	0	0	0	0
	_	44	44	57	57

General Services Capital Programme 2011/12

Non-Housing Summary - Project Status

Туре	<u>Reference</u>	<u>Project</u>
C/F	COM063	Castlebank Park
C/F	COM149	Refurbishment Programme XMD01-20
C/F	COM219	Hareleeshill Sports Pitch
C/F	COM246	Zero Waste Fund
C/F	COM248	SNH Countryside Ranger Service
C/F	COM256	Air Quality Signage Project
C/F	COM259	Strathaven Park Toddler Play Area
C/F	COM262	Refurbishment Programme - Support Services
C/F	COM268	Kirkfieldbank Park
C/F	COM271	Lanark Loch Play Area
NEW	COM273	Provision of Burial Infrastructure
NEW	COM277	Fixed Play Area Decommissioning
NEW	COM278	Woodlands Gardens, Bothwell
NEW	COM279	Parks Infrastructure
NEW	COM280	Cemetery Infrastructure
NEW	COM282	Spindlehowe Underpass, Uddingston
C/F	ENT127	M74 Extension
C/F	ENT189	Clyde Gateway Support - Acquisition of adjoining Land
NEW	ENT368	Hamilton International Technology Park
C/F	FIT017	Implementation of Web Based Purchase
NEW	FIT031	FMS and HRMS Upgrades
NEW	SWR118	Furniture for Elderly Homes
C/F	COM075	IT Strategy
C/F	COM160	Halls Improvement
C/F	COM250	St Andrews and St Brides Sports Pitch
C/F	COM254	Law Community Playpark
C/F	COM257	Planning Gain - Hagholm Road, Cleghorn
C/F	COM266	Lanark Racecourse Airshow Commemoration
C/F	COM270	Haywood Swing Park
C/F	COM265	Gilchrist Gardens. Bothwell
C/F	EDU106	ICT Solutions for Learning
C/F	ENT320	Historic Regeneration Fund - Leadhill CARS
NEW	ENT363	Vacant and Derelict Land - Burgh Business Centre
NEW	ENT303 ENT370	Rural Business Space
C/F	FIT015	Customer Relations Management inc CSC
C/F	COM045	=
C/F	COM045 COM081	Cemetery Improvements
		SLL Refurbishment Programme
C/F	COM202	Planning Gain Projects
C/F	COM210	Greenspace
C/F	COM247	Dunedin Recreation Area
C/F	COM258	Planning Gain - Grange Terrace
C/F	COM269	Muir Street Play Area Law
C/F	ENT307	Vacant & Derelict Land
C/F	ENT311	Peacock Cross
C/F	ENT314	Clyde Gateway
C/F	ENT323	Small Business Property Infrastructure Development

<u>Status</u>

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

Ahead of Programme Ahead of Programme

General Services Capital Programme 2011/12

Non-Housing Summary - Project Status

Type Reference Project

C/F	ENT347	Rural Investment Plan
C/F	ENT354	Cambuslang Park
NEW	ENT364	Clyde and Avon Valley Landscape Partnership
NEW	ENT369	Tackling Poverty Programme - Environmental Works
C/F	FIT011	New FMS Modules and Systems Development
C/F	FIT023	Caird Centre Upgrade
C/F	FIT027	Efficiency and Reform Funding
NEW	FIT030	IT Network Development and Communications
C/F	COM237	Forth Pitches
C/F	ENT325	Town and Village Centres - Larkhall
C/F	ENT326	Town and Village Centres - Lesmahagow

<u>Status</u>

Ahead of Programme Project Complete Project Complete Project Complete

General Services Capital Programme 2011/12 Non-Housing Summary - Variance Explanations

Project Name	<u>Status</u>	Variance Explanation
IT Strategy	Behind Programme	Underspend is due to contracts for fuel management and telamatics systems being awarded later than anticipated.
Halls Improvement	Behind Programme	Underspend is due to a timing issue.
St Andrews and St Brides Sports Pitch	Behind Programme	Underspend is due to payments being processed behind schedule.
Law Community Playpark	Behind Programme	Underspend is due to a timing issue.
Planning Gain – Hagholm Road, Cleghorn	Behind Programme	Underspend is due to a timing issue.
Lanark Racecourse Airshow Commemoration	Behind Programme	Underspend is due to payments being processed behind schedule.
Haywood Swing Park	Behind Programme	Underspend is due to works progressing behind schedule.
Gilchrist Gardens, Bothwell	Behind Programme	Underspend is due to a delay in receiving invoices for works completed to date.
ICT Solutions for Learning	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 a delay in receiving invoices for works completed to date.
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.

NON - HOUSING CAPITAL PROGRAMME 2011 / 2012

ROADS EXECUTIVE SUMMARY

PERIOD 5 ENDED 5 AUGUST 2011

	1	2	3	4	5	6	7	8	9	10	11	12	13
Number of Projects													
Total Projects Currently Reported	-	139	139	139	180								
Programme Status													
Projects Complete	-	1	1	1	32								
Projects on Programme	-	138	138	138	143								
Projects Behind Programme	-	-	-	-	-								
Projects, Altered Brief / Programme	-	-	-	-	1								
Projects Held	-	-	-	-	4								
=	-	139	139	139	180								
Project Status													
Briefing	-	-	-	-	-								
Production Information	-	121	121	121	130								
Billing	-	-	-	-	-								
Tendering	-	4	4	4	1								
On Site	-	13	13	13	17								
Complete	-	1	1	1	32								
=	-	139	139	139	180								

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 INVESTMENT PLAN											
Clydesale Area (XH205)											
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			

Production Information Briefing / Programme Projects altered Brief Programme **Projects Complete** Projects Behind Programme **Projects Held** Projects on Programme Tendering Complete Billing On Site **Project Title** A706 North of Cloglands 1 1 Main Street, Carnwath 1 1 Rutherglen & Cambuslang Area (XH204) **Roads Project – Area Office** A730 Glasgow Road, Rutherglen 1 1 Alison Drive, Cambuslang 1 1 A749 Stonelaw Road, Rutherglen 1 1 B768 East Main Street, Rutherglen 1 1 Glasgow Road / Shawfield Road 1 1 King Street, Rutherglen 1 1 Brownside Road 1 1 Drumilaw Way 1 1 Montraive Street 1 1 Muirbank Avenue / Drummond Avenue 1 1 **Roads Project – Private Contractor** Westmuir Place / Burnhill Street, Rutherglen 1 1 Roads Project – Private Contractor – Repave Works Glasgow Road, Rutherglen 1 1 Footways Projects – Area Office Stonelaw Road 1 1 Gallowflat Street 1 1 Cadzow Drive 1 1 Footways Projects – Private Contractor

Production Information Briefing / Programme Projects altered Brief Programme **Projects Complete** Projects Behind Programme **Projects Held** Projects on Programme Tendering Complete Billing On Site **Project Title** Deans Avenue, Cambuslang 1 1 1 1 Blackfaulds Road, Rutherglen 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 1 1 Devonhill Avenue, Hamilton 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

Production Information Briefing / Programme Projects altered Brief Programme **Projects Complete** Projects Behind Programme **Projects Held** Projects on Programme Tendering Complete On Site Billing **Project Title** 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 1 1 Maxwell Crescent, Blantyre 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, Dalserf, Larkhall 1 1 East Kilbride Area (XH202) **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

1

1

East Mains Road, East Kilbride

Production Information Briefing / Programme Projects altered Brief Programme **Projects Complete** Projects Behind Programme **Projects Held** Projects on Programme Tendering Complete Billing On Site **Project Title** Glasgow Road, A749 1 1 Law Place, East Kilbride 1 1 Stroud Road, East Kilbride 1 1 Kittoch Street, East Kilbride 1 1 B743 Muirkirk Road 1 1 Calderglen Road, EK 1 1 Cherrytree Place, Strathaven 1 1 Westwoodhill, East Kilbride 1 1 Westwood Road, East Kilbride 1 1 Safety fencing 1 1 Stopping up orders 1 1 **Roads Projects – Private Contractor** Calderwood Road, East Kilbride 1 1 Deveron Road, East Kilbride 1 1 Barrie Road, East Kilbride 1 1 Burncrooks Avenue, East Kilbride 1 1 Wardlaw Crescent / Bruce Place / Elphinstone Crescent 1 1 Footways Projects – Area St Leonards, East Kilbride 1 1 Cantieslaw Drive, East Kilbride 1 1 John Wright Sports Centre, Calderwood, East Kilbride 1 1 Owen Avenue / Bryce Place, East Kilbride 1 1 Glen Tennet, East Kilbride 1 1

Production Information Briefing / Programme Projects altered Brief **Projects Complete Projects Behind Projects Held** Projects on Programme Programme Programme Tendering Complete Billing On Site **Project Title** Footways Projects – Private Contractor 1 Westwoodhill, East Kilbride 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) 1 1 Toucan crossing for cyclists at Bothwell Road, Hamilton 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

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			
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				
ROADS AND TRANSPORTATION REFURBISHMENT (Various)											
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
FLOOD PREVENTION WORKS					4			4			
Larch Grove, Hamilton – culvert renewal contract (XH191)					1			1			
Armour Court, Blantyre (XH214)						1	1				
Machan Road, Larkhall		1						1			
CYCLING, WALKING and SAFER STREETS (XH090)											
Route Action Plans											
B7086, Auchenheath 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			
Blantyre Farm Road (Blantyre to Uddingston)						1	1				
A72 speed limit signs (B7078 to Rosebank)						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
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			
Vehicle Activated Signs											
New signs at Stewartfield Crescent		1						1			
New sign at Hamilton Road, Strathaven		1						1			
New sign at Lindsayfield Road, East Kilbride		1						1			
New sign at Glassford Road, Strathaven		1						1			
New sign at Fallside Road, Bothwell.		1						1			
Upgrading of existing sign at Stonehouse Road, Strathaven		1						1			
Upgrading of existing sign at Strathaven Road, Stonehouse		1						1			
Upgrading of existing sign at A72 Symington		1						1			
Upgrading of existing sign at A72 Rosebank.		1						1			
Engineering Measures at schools											
Udston Primary, Hamilton		1						1			
Hallside PS, Cambuslang		1						1			
Various measures		1						1			
Uddingston Grammar – mini roundabout alterations						1	1				
Posts and signs for zig zags at schols in Hamilton						1	1				
Roads safety in Schools											
Purchase of training equipment and materials		1						1			
Duke Street Multi Storey Car Park					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
Salt Barns at Carnwath and Hawbank				1				1			
				1				1			
HAMILTON CIRCLE STATION (XH120)		1						1			
M74 EXTENSION (XH091)					1			1			
Total	0	130	0	1	17	32	32	143	0	1	4

SOUTH LANARKSHIRE COUNCIL CAPITAL EXPENDITURE 2011/12 GENERAL FUND PROGRAMME

Revised Approved Programme (Executive Committee 10 February 2011)	£m 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 Programm slippage of £40.599m)	20.805 ie
Carry Forward Adjustment from 2010/11 outturn	4.576
Previously Approved Adjustments in 2011/12	(5.165)
Proposed Adjustments (Note 1)	(2.090)
Minor Adjustments	(0.183)
Revised Programme including Carry Forward	126 364

Revised Programme including Carry Forward 126.364

<u>Resource</u>	<u>Approved</u> 2011/12 <u>Budget</u> <u>£000</u>	Adjustments Approved in 2010/11	<u>C/F</u> <u>From</u> <u>2010/11</u> <u>£000</u>	<u>Total</u> <u>Original</u> 2011/12 <u>Budget</u>	Previously Approved Adjustments in 2011/12 £000	Period 5 Proposed / Minor Adjustments £000	<u>Revised</u> 2011/12 <u>Budget</u> <u>Total</u> <u>£000</u>
Community	7.516	14.099	0.212	21.827	(0.829)	(3.928)	17.070
Education	34.211	41.658	1.607	77.476	(0.735)	0.493	77.234
Enterprise	19.069	1.910	0.517	21.496	1.458	1.011	23.965
Finance & IT	0	0.419	0.228	0.647	0.200	0.416	1.263
Housing & Technical	4.888	1.905	1.649	8.442	(4.081)	(0.315)	4.046
Social Work Police Capital	1.010	1.413	0.363	2.786	(0.050)	0.050	2.786
Grant	1.128	0.000	0.000	1.128	(1.128)	0.000	0.000
Total	67.822	61.404	4.576	133.802	(5.165)	(2.273)	126.364

Note 1 – Proposed Adjustments

Appendix G

Community Resources

funding received.

Fernhill Integrated Facility Approval is sought to allow slippage of £0.487m from the 2011/12 Capital (£0.487m) Programme in line with the current expenditure profile for Fernhill Integrated Community Facility. Lanark Memorial Hall Approval is sought to allow slippage of £0.601m from the 2011/12 Capital (£0.601m) Programme in line with the current expenditure profile for Lanark Memorial Hall. Dollan Aqua Centre Following a number of additional works being identified, the need for which £1.447m became apparent when the project was underway, an overspend of £1.447m is (£1.447m) anticipated at Dollan Aqua Centre. Funding has been identified through the Upgrades to Community Infrastructure project and approval is sought to transfer (£0.327m) the budget to the Dollan Aqua Centre project line. It is then proposed that £0.327m be slipped into 2012/13 to reflect the profile of spend for the project. Upgrades to Community Infrastructure Community Resources and South Lanarkshire Leisure and Culture have (£2.501m) identified a programme of works to allow investment in a large number of existing facilities across South Lanarkshire. Due to the level of works anticipated this financial year, approval is sought to allow slippage of £2.501m from the 2011/12 Capital Programme as the full programme of works will not be completed this financial year. **Enterprise Resources** Vacant and Derelict Land The Scottish Government have awarded South Lanarkshire Council an £0.779m allocation from the Vacant and Derelict Land Fund in 2011/12. Enterprise (£0.779m) Resources have identified a number of priority projects in relation to Vacant and Derelict Land, which will be progressed over a two-year period. Approval is sought to increase the overall level of the programme by £0.779m to reflect the additional funding from the Government and the increased spend anticipated. It is then proposed that these monies be slipped into 2012/13 to reflect the profile of spend on the Vacant and Derelict Land programme. Strathclyde Partnership for Transport – Additional Funding Received Approval is sought to increase the 2011/12 Capital Programme by £0.460m to £0.460m reflect additional funding received from Strathclyde Partnership for Transport for the following projects: National Cycle Route 74 £0.100m **Route Action Plans** £0.200m Bus Infrastructure £0.100m Horsley Brae/Cornsilloch Roundabout £0.060m £0.460m Cambuslang Park Additional funding of £0.551m has been secured from the Heritage Lottery Fund £0.551m to enable works to progress at Cambuslang Park. Approval is sought to increase the 2011/12 Capital Programme by £0.551m to reflect the additional

Salt Storage Facilities: Hawbank Depot and Carnwath Depot In order to increase the level of salt supply available over the winter period, Enterprise Resources have proposed to extend the capacity of the existing salt storage facilities at both Hawbank Depot and Carnwath Depot.

Approval is sought to transfer £0.571m from the 2011/12 Enterprise Resources allocation for Flood Prevention to enable completion of the works:

Hawbank Depot	£0.321m
Carnwath Depot	<u>£0.250m</u>
	£0.571m

Finance and IT Resources

Upgrade to the Council's Financial Management and Human Resources Management Systems

Approval is sought to increase the Capital Programme to reflect anticipated expenditure on system upgrades for the corporate Financial Management and Human Resources Management Systems.

These planned upgrades require to be completed by November 2013 to avoid exposing the Council to the risk associated with the systems being unsupported in terms of legislative and statutory updates. The total cost of the project is £0.811m and funding, currently held in the Council's Information Technology Development Fund, would be released as follows:

2011/12 Capital Programme	£0.416m
2012/13 Capital Programme	<u>£0.395m</u>
	£0.811m

Central Energy Efficiency Fund

Approval is sought to introduce into the capital programme the next phase of allocations for Resources to undertake energy efficiency projects. The funding will be recouped from resultant savings within Resources' Revenue budgets and re-invested in future energy efficiency projects. This process has been ongoing since financial year 2005/06.

The following allocations are required to enable delivery of the anticipated projects in 2011/12:

Community Resources (Leisure and Culture)	£0.076m
Education Resources	£0.493m
Housing and Technical Resources	£0.072m
Social Work Resources	£0.050m
	£0.691m

Although the anticipated spend totals £0.691m, the net increase to the programme is £0.399m as £0.292m was previously approved as part of the current year Capital Programme. Approval is sought to increase the programme to reflect the additional expenditure anticipated which will be funded from the Central Energy Efficiency Fund (CEEF) Reserve.

Minor Adjustments

Total Adjustments

(£0.183m)

Appendix G

£0.571m (£0.571m)

£0.811m (£0.395m)

£0.399m

(£2.273m)