South Lanarkshire Council

Housing Capital Programme 2011/12 As at 30 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		42,668
Estimated Financing Position 2011/12		
 Capital Receipts – House Sales Capital Receipts – Land Sales Prudential Borrowing Capital Financed from Current Revenue Scottish Government Grant 	3,000 2,525 22,700 13,155 1,288	<u>42,668</u>
Actual Expenditure to 30 September 2011		
Carry Forward plus New Projects		12,481
Actual Financing Position to 30 September 2011		
 Capital Receipts – House Sales Capital Receipts – Land Sales Prudential Borrowing Capital Financed from Current Revenue Scottish Government Grant 	1,508 1,247 0 9,485 241	12,481
		12,401

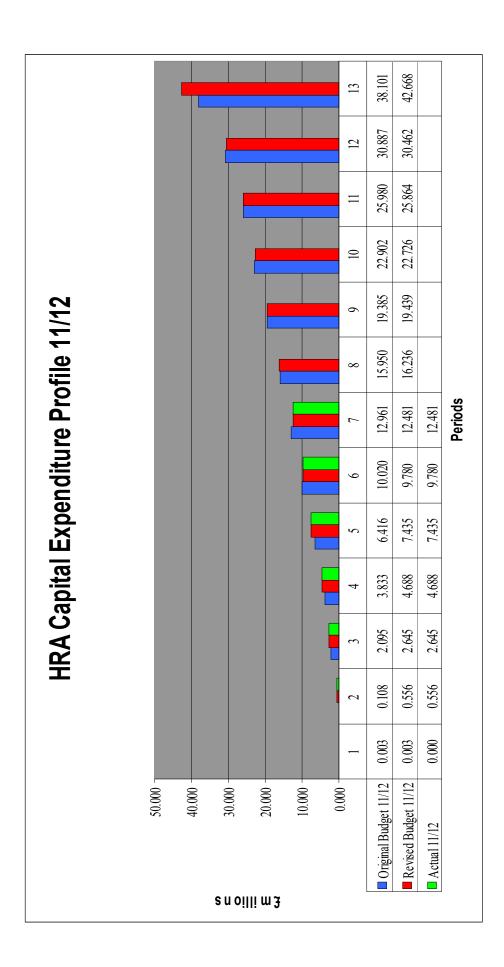
Note 1 – Housing Capital Programme Proposed Adjustments

Universal Home Insulation Scheme

£0.740m has been awarded to South Lanarkshire Council under the Scottish £0.740m Government's Universal Home Insulation Scheme. This is part of a Scotland wide programme which offers free insulation measures and energy saving advice across Scotland.

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

Total Adjustments £0.740m



Appendix A

HOUSING CAPITAL PROGRAMME 2011/12

EXECUTIVE SUMMARY

	Expenditure Periods													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Programme Status Projects Complete	-	59	62	67	68	72	75							
Projects on Programme	-	100	101	105	101	97	80							
Projects Behind Programme	-	10	10	8	7	6	4							
Projects Altered Brief/Programme	-	3	2	6	9	10	27							
Projects Held	-	3	5	4	5	6	6							
	-	175	180	190	190	191	192							<u> </u>
<u>Project Status</u> Design Feasibility	-	54	48	43	34	30	22							
Sketch Design	-	-	-	-	-	-	-							
Detailed Design	-	6	7	9	9	9	8							
Production Information	-	10	10	12	16	13	12							
Tendering	-	24	25	22	23	25	32							
On Site	-	22	28	37	40	42	43							
Complete	-	59	62	67	68	72	75							
	-	175	180	190	190	191	192							

Housing Capital Programme 2011/12 Period 7 Variance Explanations

Project Name	<u>Status</u>	Variance Explanation
Cambuslang & Rutherglen - Heating	Behind	Works have been delayed due to access issues at various properties.
Carnwath / Carstairs: Kitchens & Bathrooms	Behind	Works have yet to commence due to a delay with a preceding contract.
Rutherglen Fabrics Package 2	Behind	Works have been delayed whilst awaiting owners mandates.
36 Central Heating Installation, Hamilton	Behind	Works have been delayed due to a legal issue as a result of servitude issue being finalised.

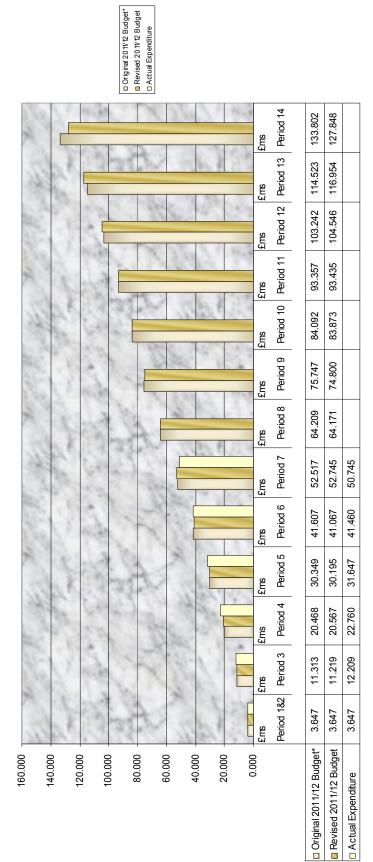
General Services Capital Programme 2011/12 As at Period 7 – 30 September 2011

Resource Name	Annual Budget £000	<u>2010/11</u> <u>C/F</u> <u>£000</u>	<u>Previous</u> <u>Slippage</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>Slippage</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	<u>245</u> 245	1	245	491	0	0	491	0	0
Facs /Fleet /	441	193	707	1,341	1,288	(392)	2,237	268	98
Grounds SLL & Cultural	0	(91)	13,042	12,951	2,115	(2,713)	12,353	7,562	6,481
Support Services	6,830	109	105	7,044	(2,488)	(2,501)	2,055	40	83
Resource Total	7,516	212	14,099	21,827	915	(5,606)	17,136	7,870	6,662
Education Resources		0.5.4	4 9 5 9	1 0 1 0	100	(105)		100	
Other	0	254	1,059	1,313	493	(195)	1,611	460	203
Primary Schools Modernisation	32,811	1,018	40,599	74,428	0	0	74,428	34,814	34,036
ICT Developments	1,400	335	0	1,735	0	(735)	1,000	223	287
Resource Total	34,211	1,607	41,658	77,476	493	(930)	77,039	35,497	34,526
Enterprise Resource		00	070	000	00	0	110	00	05
Planning	100	26 1.076	270	396 6 335	20	0	416	33	25 1 519
Regeneration	4,180	1,076	1,069 571	6,325	7,224 1,129	(2,555)	10,994	1,498	1,518
Roads	14,789	(585)	571	14,775	1,129	(456)	15,448	6,011	6,277
Resource Total	19,069	517	1,910	21,496	8,373	(3,011)	26,858	7,542	7,820
Finance & IT Resour	ces								
		17	33	50	Q11	(205)	166	1	16
Finance Services	0	17 211	33 386	50 597	811 200	(395)	466 797	1 344	16 262
Finance Services		17 211	33 386	50 597	811 200	(395) 0	466 797	1 344	16 262
	0					. ,		-	
IT Services Resource Total <u>H & T Resources</u>	0 0 0	211 228	386 419	597 647	200 1,011	0 (395)	797 1,263	344 345	262 278
IT Services Resource Total <u>H & T Resources</u> Office Accom	0 0 0 2,712	211 228 543	386 419 1,555	597 647 4,810	200 1,011 949	0 (395) (2,083)	797 1,263 3,676	344 345 909	262 278 806
IT Services Resource Total <u>H & T Resources</u> Office Accom Private Housing Scheme of	0 0 0	211 228	386 419	597 647	200 1,011	0 (395)	797 1,263	344 345	262 278
IT Services Resource Total <u>H & T Resources</u> Office Accom Private Housing	0 0 0 2,712	211 228 543	386 419 1,555	597 647 4,810	200 1,011 949	0 (395) (2,083)	797 1,263 3,676	344 345 909	262 278 806
IT Services Resource Total <u>H & T Resources</u> Office Accom Private Housing Scheme of Assistance Technical	0 0 0 2,712 1,804	211 228 543 1,103	386 419 1,555 0	597 647 4,810 2,907	200 1,011 949 (2,907)	0 (395) (2,083) 0	797 1,263 3,676 0	344 345 909 0	262 278 806 0
IT Services Resource Total <u>H & T Resources</u> Office Accom Private Housing Scheme of Assistance Technical Services	0 0 2,712 1,804 372 4,888	211 228 543 1,103 3	386 419 1,555 0 350	597 647 4,810 2,907 725	200 1,011 949 (2,907) (220)	0 (395) (2,083) 0 (335)	797 1,263 3,676 0 170	344 345 909 0 17	262 278 806 0 29
IT Services Resource Total <u>H & T Resources</u> Office Accom Private Housing Scheme of Assistance Technical Services Resource Total	0 0 2,712 1,804 372 4,888	211 228 543 1,103 3	386 419 1,555 0 350	597 647 4,810 2,907 725	200 1,011 949 (2,907) (220)	0 (395) (2,083) 0 (335)	797 1,263 3,676 0 170	344 345 909 0 17	262 278 806 0 29
IT Services Resource Total <u>H & T Resources</u> Office Accom Private Housing Scheme of Assistance Technical Services Resource Total <u>Social Work Resource</u>	0 0 2,712 1,804 372 4,888	211 228 543 1,103 3 1,649	386 419 1,555 0 350 1,905	597 647 4,810 2,907 725 8,442	200 1,011 949 (2,907) (220) (220)	0 (395) (2,083) 0 (335) (2,418)	797 1,263 3,676 0 170 3,846	344 345 909 0 17 926	262 278 806 0 29 835
IT Services Resource Total <u>H & T Resources</u> Office Accom Private Housing Scheme of Assistance Technical Services Resource Total <u>Social Work Resourd</u> Social Work	0 0 2,712 1,804 372 4,888 1,010	211 228 543 1,103 3 1,649 363	386 419 1,555 0 350 1,905 1,413	597 647 4,810 2,907 725 8,442 2,786	200 1,011 949 (2,907) (220) (2,178) (330)	0 (395) (2,083) 0 (335) (2,418) (750)	797 1,263 3,676 0 170 3,846 1,706	344 345 909 0 17 926 565	262 278 806 0 29 835 624

SOUTH LANARKSHIRE COUNCIL CAPITAL EXPENDITURE 2011-12 GENERAL FUND PROGRAMME FOR PERIOD 1 APRIL 2011 TO 30 SEPTEMBER 2011

Expenditure	2011/12 Original Estimate inc C/F	<u>2011/12</u> <u>Revised</u> <u>Budget</u>	2011/12 Budget to 30/09/11	
General Fund Programme	£m 133.802	£m 127.848	£m 52.745	
Income		<u>2011/12</u> <u>Original</u> <u>Budget</u> £m	<u>2011/12</u> <u>Revised</u> <u>Budget</u> £m	2011/12 Actual to 30/09/11 £m
Prudential Borrowing Heritage Lottery/ Sportscotland G European Regional Development		77.391 0.199 0.651	75.907 0.699 0.731	75.907 0.000 0.143
Planning Gain Partners (Including SPT, Historic S ADAT, Clyde Gateway URC, Ruth Common Good)		0.241 0.697	0.284 5.966	0.211 0.424
Scottish Government: - School Buildings Improvement F - Capital Grant - Countryside Ranger Service - Private Sector Housing Grant - Gypsy Travellers - Zero Waste Fund - Cycling, Walking and Safer Stre - Vacant and Derelict Land Fund Specific Reserves Capital Receipts Capital Financed from Current Re Repairs and Renewals Fund	ets	6.000 15.958 0.016 1.804 0.080 0.245 0.476 0.000 0.350 11.117 0.000 18.577	6.000 16.634 0.016 0.000 0.245 0.476 1.558 1.950 11.697 0.247 5.358	0.000 12.051 0.000 0.000 0.000 0.030 0.779 1.950 8.907 0.247 5.358
TOTAL FUNDING		133.802	127.848	106.007

2011/12 Capital Expenditure Profile

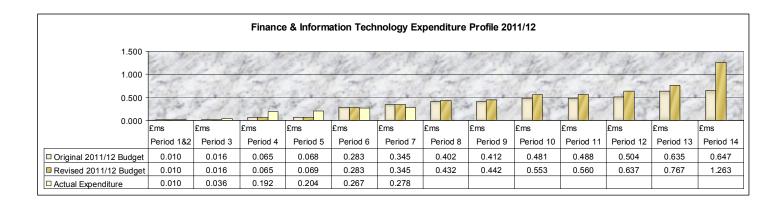


*Original Budget included an allocation of £1.128m for Police Capital Grant which has now been transferred to Revenue.

				Communi	ty Resource	ces Expen	diture Pro	file 2011/1:	2				
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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 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
	0.000	1.874	3.461	4.694	5.672	7.870	9.092	10.011	10.799	11.572	12.749	13.590	17.136
Revised 2011/12 Budget	0.933	1.014	0.101			1							

				Educatio	n Resourc	ces Expend	liture Prof	ile 2011/12					
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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 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	77.039
Actual Expenditure	2.366	8.754	15.180	21.800	28.239	34.526							

				Enterpris	e Resourc	es Expend	liture Profi	ile 2011/12					
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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 14
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	5.394	7.542	10.025	12.434	13.569	15.467	18.282	20.439	26.858
Actual Expenditure	0.139	0.774	3.329	4.180	5.940	7.820							



			Housi	ng & Tech	nical Reso	ources Exp	enditure l	Profile 201	1/12				
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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 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	0.576	0.926	1.364	1.765	2.166	2.502	2.975	3.470	3.846
Actual Expenditure	0.115	0.083	0.090	0.205	0.656	0.835							

			S	ocial Work	Resource	es Expend	iture Profi	le 2011/12					
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1.000 - 0.000 -	125												
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	0.083	0.175	0.273	0.327	0.386	0.482	0.596	0.742	0.893	1.019	1.177	1.615	2.786
Revised 2011/12 Budget	0.083	0.175	0.273	0.351	0.466	0.565	0.634	0.703	0.837	1.041	1.253	1.742	1.706
Actual Expenditure	0.083	0.196	0.326	0.432	0.567	0.624							

Appendix D

GENERAL FUND CAPITAL PROGRAMME 2011/12

BUILD EXECUTIVE SUMMARY

					Ē	Payme	ent Per	riods						
Due and a state	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Programme Status Projects Complete	-	114	124	128	135	141	144							
Projects on Programme	-	53	65	76	87	82	75							
Projects Behind Programme	-	1	-	1	1	1	2							
Projects Altered Brief/ Programme	-	28	30	23	18	21	20							
Projects Held	-	3	9	12	12	12	17							
-	-	199	228	240	253	257	258							
<u>Project Status</u> Design Feasibility	-	33	51	62	69	66	62							
Sketch Design	-	4	5	5	4	4	4							
Detailed Design	-	-	-	-	-	-	-							
Production Information	-	7	7	7	7	5	5							
Tendering	-	13	11	8	4	10	10							
On Site	-	28	30	30	34	31	33							
Complete	-	114	124	128	135	141	144							
-	-	199	228	240	253	257	258							

Non-Housing Capital Programme 2011/12 Period 7 Variance Explanations

Project Name	<u>Status</u>	Variance Explanation
Lanark Memorial Hall	Behind	Current underspend is due to the project running behind schedule due to redesign requirements.
Milton Primary School	Behind	Current underspend is due to a delay as a result of unsuitable ground conditions.

Appendix E

GENERAL SERVICES CAPITAL PROGRAMME 2011/12

NON BUILDING EXECUTIVE SUMMARY

					<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 10/11 Programme	-	40	40	43	43	43	40							
Approved from 11/12 Programme	-	4	4	14	14	14	41							
Total Projects Currently Reported	_	44	44	57	57	57	81							
Projects Completed	-	0	1	3	3	4	4							
Projects Ahead of Programme	-	0	11	20	19	14	16							
Projects on Programme	-	44	31	27	22	20	43							
Projects Behind Programme	-	0	1	7	13	19	18							
Projects, Altered Brief/Programme	-	0	0	0	0	0	0							
	-	44	44	57	57	57	81							

General Services Capital Programme 2011/12

Non-Housing Summary - Project Status

Type <u>Reference</u> Project

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	COM262	Refurbishment Programme - Support Services
C/F	COM267	Lanark Thistle Bowling Club
C/F	COM268	Kirkfieldbank Park
C/F	COM269	Muir Street Play Area Law
NEW	COM273	Provision of Burial Infrastructure
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
C/F	ENT311	Peacock Cross
	ENT368	Hamilton International Technology Park
NEW NEW	ENT374 ENT375	Vogue, Keith Street, Hamilton
NEW	ENT376	Redlees Quarry Argyle Crescent, Hillhouse
NEW	ENT377	Hornal Road, Uddingston
NEW	ENT378	Canderside, Larkhall
NEW	ENT379	Carlisle Road, Larkhall
NEW	ENT380	Larkhall Community Growth Area
NEW	ENT381	Dunedin Road, Larkhall
NEW	ENT382	Cathcart Place, Rutherglen
NEW	ENT383	5 Cathcart Place, Rutherglen
NEW	ENT385	Cathkin Clean, Rutherglen
NEW	ENT387	Lindsaylands Road Yards, Biggar
NEW	ENT389	Winston Business Centre, Lanark
NEW	ENT390	Glenmuir, Delves Road, Lanark
NEW	ENT391	Caldwellside Industrial Units, Lanark
NEW	ENT392	Hamilton Road, Strathaven
NEW	ENT393	Castlehill, Carluke
NEW	ENT394	VDLF – Cathcart Place, Rutherglen
NEW	ENT395	VDLF – Monogram Site, Rutherglen
NEW	ENT396	VDLF – Burgh Business Centre, Rutherglen
NEW	ENT397	VDLF – Shawfield Industrial Estate, Rutherglen
NEW	ENT398	VDLF – Caldwellside Serviced Plots, Lanark
NEW	ENT399	Stage 1 Site Investigations
C/F	FIT017	Implementation of Web Based Purchase
NEW	FIT030	IT Network Development and Communications
C/F	COM075	IT Strategy
C/F	COM160	Halls Improvement
C/F	COM247	Dunedin Recreation Area
C/F	COM250	St Andrews and St Brides Sports Pitch
5/1		

<u>Status</u>

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 Behind Programme Behind Programme Behind Programme**

General Services Capital Programme 2011/12

Non-Housing Summary - Project Status

Type <u>Reference</u> Project

C/F	COM254	Law Community Playpark
C/F	COM257	Planning Gain - Hagholm Road, Cleghorn
C/F	COM258	Planning Gain - Grange Terrace
C/F	COM265	Gilchrist Gardens, Bothwell
C/F	COM266	Lanark Racecourse Airshow Commemoration
C/F	COM270	Haywood Swing Park
C/F	COM271	Lanark Loch Play Area
NEW	COM277	Fixed Play Area Decommissioning
NEW	COM278	Woodlands Gardens, Bothwell
C/F	ENT320	Historic Regeneration Fund - Leadhill CARS
NEW	ENT384	Burgh Business Centre, Rutherglen
C/F	FIT015	Customer Relations Management inc CSC
C/F	FIT023	Caird Centre Upgrade
C/F	FIT027	Efficiency and Reform Funding
C/F	COM081	SLL Refurbishment Programme
C/F	COM202	Planning Gain Projects
C/F	COM210	Greenspace
C/F	COM259	Strathaven Park Toddler Play Area
C/F	EDU106	ICT Solutions for Learning
C/F	ENT354	Cambuslang Park
NEW	ENT364	Clyde and Avon Valley Landscape Partnership
NEW	ENT369	Tackling Poverty Programme - Environmental Works
NEW	ENT386	Rutherglen District Court
NEW	ENT388	Langdykeside Business Space, Lesmahagow
NEW	ENT400	Ongoing Commitments and Retentions
NEW	ENT401	Surplus Assets
NEW	ENT402	Rural Investment Plan – Leader/Douglas St Brides
C/F	FIT011	New FMS Modules and Systems Development
NEW	FIT031	FMS and HRMS Upgrades
NEW	SWR118	Furniture for Elderly Homes
C/F	COM045	Cemetery Improvements
C/F	COM237	Forth Pitches
C/F	ENT325	Town and Village Centres - Larkhall
C/F	ENT326	Town and Village Centres - Lesmahagow

<u>Status</u>

Behind Programme Behind Programme Ahead of Programme **Project Complete Project Complete Project Complete Project Complete**

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

Project Name IT Strategy	<u>Status</u> Behind Programme	Variance Explanation Underspend is due to contracts for fuel management and telematics systems being awarded later than anticipated.
Halls Improvement	Behind Programme	Underspend is due the purchase of equipment being required later than anticipated.
Dunedin Recreation Area	Behind Programme	Underspend is due to a delay in receiving invoices for works completed to date, excluding the drainage issues around the periphery of the playing surface.
St Andrews and St Brides Sports Pitch	Behind Programme	Underspend is due to a delay in final account negotiations and receipt of invoice for works completed to date.
Law Community Playpark	Behind Programme	Underspend is due to a delay in identifying a further programme of works.
Planning Gain – Hagholm Road, Cleghorn	Behind Programme	Underspend is due to a delay in finalising a further programme of works.
Planning Gain – Grange Terrace	Behind Programme	Underspend is due to the timing of work on site being later than anticipated.
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 identifying a programme of works.
Fixed Play Area Decommissioning	Behind Programme	Underspend is due to works on site progressing behind schedule.
Woodlands Gardens, Bothwell	Behind Programme	Underspend is due to works on site progressing behind schedule.
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.
Burgh Business Centre, Rutherglen	Behind Programme	Underspend is due to a timing issue in receiving valuations for works carried out to date.
Customer Relations Management inc CSC	Behind Programme	Underspend is due to a delay in receiving invoices for works completed to date.
Caird Centre Upgrade	Behind Programme	Underspend is due to a delay in processing design fees for works completed to date.

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

Project Name	<u>Status</u>	Variance Explanation
Efficiency and Reform Funding	Behind Programme	Underspend is due to a delay in receiving invoices for works completed to date.

NON - HOUSING CAPITAL PROGRAMME 2011 / 2012

ROADS EXECUTIVE SUMMARY

	1	2	3	4	5	6	7	8	9	10	11	12	13
Number of Projects													
Total Projects Currently Reported	-	139	139	139	180	184	209						
Programme Status													
Projects Complete	-	1	1	1	32	71	100						
Projects on Programme	-	138	138	138	143	105	99						
Projects Behind Programme	-	-	-	-	-	2	0						
Projects, Altered Brief / Programme	-	-	-	-	1	1	3						
Projects Held	-	-	-	-	4	5	7						
=	-	139	139	139	180	184	209						
Project Status													
Briefing	-	-	-	-	-	-	-						
Production Information	-	121	121	121	130	91	91						
Billing	-	-	-	-	-	-	-						
Tendering	-	4	4	4	1	-	-						
On Site	-	13	13	13	17	22	18						
Complete	-	1	1	1	32	71	100						
=	-	139	139	139	180	184	209						

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
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				

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
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				
Landemer Drive		1						1			
Croft Road, Cambuslang		1						1			
Peveril Avenue, Rutherglen		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			
		ļ									
Footways Projects – Private Contractor											

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				
Arden Road, Hamilton						1	1				
William Drive, Hamilton						1	1				
Linden Lea, Hamilton						1	1				
John Street, Hamilton						1	1				
A72 Carlisle Road, Hamilton		1						1			
Bardykes Road, Blantyre (Ph. 2)		1						1			
West Avenue, Blantyre		1						1			
B755, Mill Road, Hamilton		1						1			
Kenshaw Avenue, Larkhall		1						1			
Roads Projects – Private Contractor											
A724 Glasgow Road / Purdie Street. 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
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				
Murray Drive, Stonehouse		1						1			
St Brides Way, Bothwell (Phase 1)		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, Dalserf, Larkhall						1	1				
Caldermill and Marlage, 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				

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
East Mains Road, East Kilbride		1						1			
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				
Millwell Highway					1			1			
Safety fencing		1						1			1
Stopping up orders		1						1			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				
Roxburgh 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
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				
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			

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			L
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				
Townhill Road, Hamilton – ground works and new bus shelter		1						1			
Strathaven Road, Stonehouse – ground works and new bus shelter		1						1			
Avon Road, Larkhall – ground works and new bus shelter		1						1			
Wilton Road, Carluke – ground works and new bus shelter		1						1			
Lanark Road, Carluke – ground works and new bus shelter		1						1			
London Street, Larkhall – ground works and new bus shelter		1						1			
SPT LANARK TO CARSTAIRS CYCLE ROUTE (XH225)											
Lanark to Carstairs Cycle Route		1						1			
SPT HORSLEY BRAE											
Discussions with North Lanarkshire Council and SPT		1						1			
SPT HAMILTON TO EK / RUTHERGLEN CYCLE ROUTES (XH235)											
Hamilton to East Kilbride to Rutherglen cycle routes		1						1]
SPT ELECTRIC VEHICLE CHARGING INFRASTRUCTURE (XH236)											
Electric vehicle charging infrastructures		1						1			
SPT ENHANCED LINKAGES TO NCN75 (XH237)											

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
Enhanced linkages to NCN75		1						1			
SUSTRANS NCN74 CYCLE ROUTE (XH217)											
Bothwell Bridge to Uddingston Station						1	1				
SUSTRANS CYCLE ROUTES AND TOUCAN CROSSINGS (XH224) Hamilton Cycle Community link Upgrading of NCN75 at Uddingston Grammar Upgrading of NCN756 at East Kilbride		1 1 1 1						1 1 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			
FLOOD PREVENTION WORKS											
Larch Grove, Hamilton – culvert renewal contract (XH191)						1	1				
Armour Court, Blantyre (XH214)						1	1				
Machan Road, Larkhall		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 (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			
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			
Westwood Road at Windward Road, East Kilbride		1						1			
Funding for cycle lockers / cycle parking											
Blacklaw Primary School		1						1			
Hallside Primary School		1						1			
St Charles Primary School		1						1			
20mph Speed Limits (TRO process ongoing on all						1					
projects) Winnipeg Area, East Kilbride		1						1			
								-			
Part Time 20mph at Braehead Primary School		1						1			
15 No 20 mph Zones – TRO		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
A727, Speed Limit Signs						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			
St Leonards Primary School		1						1			
Bent Primary School		1						1			
Cathkin Primary School		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			
CANDERSIDE ROADS DEPOT (XH209)											
Remedial Works					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			
HAMILTON CIRCLE STATION (XH120)		1						1			
M74 EXTENSION (XH091)						1	1				
Total	0	91	0	0	18	100	100	99	0	3	7

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 e
Carry Forward Adjustment from 2010/11 outturn	4.576
Previously Approved Adjustments in 2011/12	(4.004)
Proposed Adjustments (Note 1)	(1.907)
Minor Adjustments	(0.043)
Deviced Dreamme including Corry Ferryard	407 040

Revised Programme including Carry Forward	127.848
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<u>Resource</u>	<u>Approved</u> <u>2011/12</u> <u>Budget</u> <u>£000</u>	<u>Adjustments</u> <u>Approved in</u> <u>2010/11</u>	<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	<u>Period 7</u> <u>Proposed /</u> <u>Minor</u> <u>Adjustments</u> <u>£000</u>	<u>Revised</u> 2011/12 <u>Budget</u> <u>Total</u> <u>£000</u>
Community	7.516	14.099	0.212	21.827	(4.757)	0.066	17.136
Education	34.211	41.658	1.607	77.476	(0.242)	(0.195)	77.039
Enterprise	19.069	1.910	0.517	21.496	6.428	(1.066)	26.858
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	(4.671)	0.075	3.846
Social Work Police Capital	1.010	1.413	0.363	2.786	(0.250)	(0.830)	1.706
Grant	1.128	0.000	0.000	1.128	(1.128)	0.000	0.000
Total	67.822	61.404	4.576	133.802	(4.004)	(1.950)	127.848

Note 1 – General Fund Capital Programme Proposed Adjustments

Community Resources

Quarter Play Facility

Funding has been awarded from the following organisations to enable the £0.116m refurbishment of the existing play facility in Quarter:

Forward Scotland	£0.025m
Renewable Energy Fund	£0.013m
Land Trust	£0.030m
Biffaward	£0.042m
Quarter Safer Community Action Group	<u>£0.006m</u>
	£0.116m

Approval is sought to increase the 2011/12 Capital Programme by £0.116m to reflect the additional funding received.

Hamilton Palace Sports Pitch

Additional funding of £0.100m has been awarded by Sportscotland to assist in £0.100m the replacement of the synthetic pitch at Hamilton Palace Sports Ground. This (£0.249m) increases the total 2011/12 allocation to £0.249m.

However, works are now unlikely to commence until spring 2012 and so approval is sought to allow slippage of the full 2011/12 allocation of £0.249m into the 2012/13 Capital Programme.

Castlebank Park

Approval is sought to allow slippage of £0.100m into the 2012/13 Capital(£0.100m)Programme as the planned installation of the new play facility will now takeplace after the winter period.

Vehicle Telematics

Approval is sought to increase the 2011/12 Capital Programme by £0.107m to £0.107m to enable the installation of telematic devices within various council vehicles, the proposal for which was presented to the Corporate Management Team on 29 September 2011. This will be funded by a contribution from the IT Development Fund.

Education Resources

Uddingston Grammar Pitches

Approval is sought to allow slippage of £0.195m into the 2012/13 Capital (£0.195m) Programme as works at Uddingston Grammar Pitches have been delayed following the identification of additional gas main works.

Enterprise Resources

<u>National Cycle Route 74</u> Approval is sought to allow slippage of £0.456m into the 2012/13 Capital (£0.456m) Programme as land issues have still to be resolved.

Winsten Dusiness Centre Lenerk		Appendix G
<u>Winston Business Centre, Lanark</u> Approval is sought to allow slippage of £0.350m into the 2012/13 Cap Programme as the commencement of works at Winston Business Ce been delayed pending the award of further funding from the Europear Development Fund.	ntre have	(£0.350m)
Lindsaylands Road, Biggar Approval is sought to allow slippage of £0.140m into the 2012/13 Cap Programme as demolition works at Lindsaylands Road, Biggar are ex commence later than originally anticipated.		(£0.140m)
Small Business Property Infrastructure Development Approval is sought to allow slippage of £0.440m into the 2012/13 Cap Programme following a revised programme of works being determine		(£0.440m)
<u>Strathclyde Partnership for Transport</u> Additional funding has been received from Strathclyde Partnership for to enable the following projects to be carried out in 2011/12:	r Transport	£0.385m
Enhanced Linkages to National Cycle Network 75 Lanark to Carstairs Cycle Route Phase 2 Electric Vehicle Charging Infrastructure Route Action Plans Hamilton to East Kilbride and Hamilton to Rutherglen Cycle Routes		
Approval is sought to increase the 2011/12 Capital Programme to refl additional funding received.	lect the	
Housing and Technical Resources HQ Refurbishment Approval is sought to accelerate £0.145m from the 2012/13 allocation Headquarters Refurbishment to enable design works to commence the year.		£0.145m
Social Work Resources Property Asset Management Approval is sought to allow slippage of £0.500m into the 2012/13 Cap Programme due to a revised programme of Property Condition Surve agreed. In addition, planned works at the Red Deer Centre are unlike commence this financial year due to a full decant of the facility being to allow upgrading works to be carried out.	(£0.500m)	
David Walker House Final account negotiations are now underway at David Walker House unlikely that all of the remaining allocation will be required. Approval to reduce the budget by £0.150m, with £0.130m being recognised as the programme and the remaining £0.020m being used to fund the sh within the Compartmentalisation Programme.	(£0.150m) £0.020m	

South Lanarkshire Lifestyles Extension Final account negotiations are now underway at South Lanarkshire Lifestyles and it is unlikely that all of the remaining allocation will be required. Approval is sought to reduce the budget by £0.100m, with this being recognised as a saving to the programme.	(£0.100m)
Sprinkler Systems The Fire Safety Sprinkler Systems project is scheduled to complete in November 2011, however final account negotiations will not conclude until 2012/13. Approval is sought to allow slippage of £0.100m into 2012/13 to reflect the revised timetable.	(£0.100m)
Minor Adjustments	(£0.043m)
Total Adjustments	(£1.950m)

Appendix G