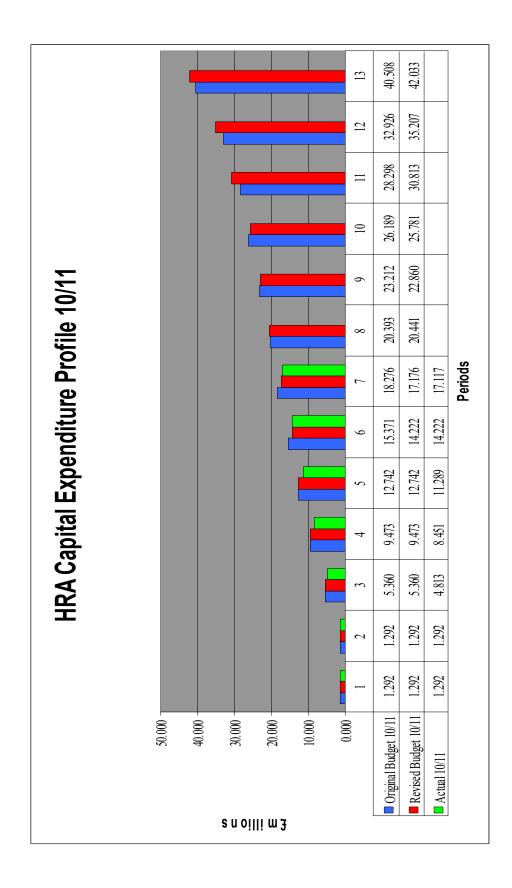
## South Lanarkshire Council

## Housing Capital Programme 2010/11 As at 1 October 2010

Anticipated Capital Expenditure 2010/11 and Projected Outturn in 2010/11	£000's	£000's
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 Financed 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 1 October 2010		12,000
Carry Forward plus New Projects		17,117
Actual Financing Position to 1 October 2010		
<ol> <li>Capital Receipts – House Sales</li> <li>Capital Receipts – Land Sales</li> <li>Prudential Borrowing</li> <li>Capital Financed from Current Revenue</li> <li>Specific Grant</li> </ol>	2,548 1,085 3,163 9,727 594	<u>17,117</u>



# HOUSING CAPITAL PROGRAMME 2010/11

## EXECUTIVE SUMMARY

## PERIOD 7 ENDED 1 OCTOBER 2010

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

# Housing Capital Programme 2010/11

## **Period 7 Variance Explanations**

<u>Project Name</u> Greenhills, EK Ph5 – Kitchens & Bathrooms	<u>Status</u> Behind	Variance Explanation Commencement of works has been delayed following access issues at the previous location.
EK Package 66 (Greenhills, St Leonards & Murray) – External Fabric	Behind	Current delay is due to issues surrounding the agreement of a programme of works with owners.
EK Package 67(Westwood & Murray) – External Fabric	Behind	Current delay is due to issues surrounding the agreement of a programme of works with owners.
Stonefield Area, Blantyre Ph2 – Kitchens, Bathrooms & Central Heating	Behind	Works have been delayed due to access issues.
Springhall Canopy Removals	Behind	Current delay is as a result of poor weather conditions.
Duneaton/Carmichael, Lanark – Kitchens & Bathrooms	Behind	Works have been delayed following the discovery of asbestos.

#### **Proposed Adjustments**

<u>Housing Capital Programme</u> Underspends have been identified within the current 2010/11 Housing Programme, namely:	Capital	£1.720m (£1.720m)
Reduction in contribution to the Home Insulation Scheme Suspension of the Woodlands Crescent refurbishment programme Delay in progressing structural works at Wyler/Almada Tower Delay in progressing refurbishment works at Greenhill Court Delay in progressing heating works in St Leonards Delay in progressing works in the Fernhill area Delay in progressing refurbishment works in Coalburn	£0.500m £0.200m £0.130m £0.270m £0.150m £0.220m <u>£0.250m</u> £1.720m	

Housing and Technical Resources propose to use this underspend to fund additional works identified which require to be completed in 2010/11, as detailed below:

Lift refurbishments at White Cart Tower and Devlin Grove	£0.170m
Advancement of 2011/12 kitchens and bathroom programme	£0.800m
Advancement of 2011/12 window and door replacement scheme	£0.500m
Replacement of gas heating systems	£0.100m
Environmental works in the Eddlewood area	£0.150m
	£1.720m

Approval is sought to amend the 2010/11 Housing Capital Programme accordingly.

Furthermore, approval is sought to increase the 2010/11 Housing Capital£1.525mProgramme by £1.525m to reflect additional Scottish Government funding received.Total£1.525m

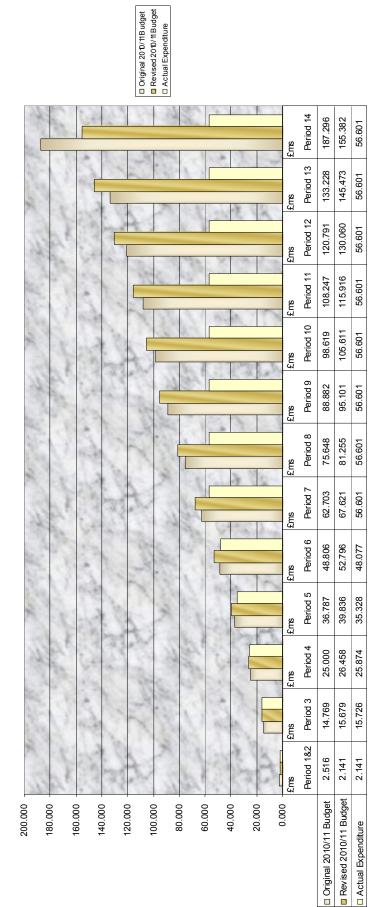
### Appendix D

## <u>General Services Capital Programme 2010/11</u> <u>As at Period 7 – 1 October 2010</u>

Resource Name	<u>Annual</u> <u>Budget</u> <u>£000</u>	<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> <u>£000</u>	<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	25 2,000 0 1,500	40 1,504 597 5,602 17,346	40 3,504 597 5,602 18,846	0 (1,768) 140 1,250 (181)	0 (92) (300) (318) (9,814)	40 1,644 437 6,534 8,851	15 638 21 3,406 2,796	0 371 16 2,175 2,360
Resource Total	3,500	25,089	28,589	(559)	(10,524)	17,506	6,876	4,922
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	525	(1,744)	828	91	84
Modernisation Secondary Schools ICT	90,555 0 1,400	27,902 (115) 307	118,457 (115) 1,707	2,130 0 0	(25,908) 0 0	94,679 (115) 1,707	44,086 8 400	35,396 36 506
Resource Total	93,955	28,141	122,096	2,655	(27,652)	97,099	44,585	36,022
<u>Enterprise Resources</u> Planning Regeneration Roads FSF	5 100 1,081 5,344 0	261 4,937 11,948 0	361 6,018 17,292 0	129 4,436 (304) 100	(200) (645) (541) 0	290 9,809 16,447 100	87 2,261 8,313 50	44 1,825 8,541 51
Resource Total	6,525	17,146	23,671	4,361	(1,386)	26,646	10,711	10,461
Finance & IT Resourd Finance Services IT Services	<u>ces</u> 0 222	81 619	81 841	0 0	0 (225)	81 616	0 204	29 89
Resource Total	222	700	922	0	(225)	697	204	118
<u>H &amp; T Resources</u> Improve Grants Tech Services Office Accom	0 0 0	(30) 1,529 0	(30) 1,529 0	4,798 (613) 2,812	0 0 (1,555)	4,768 916 1,257	1,604 344 253	823 347 301
Resource Total	0	1,499	1,499	6,997	(1,555)	6,941	2,201	1,471
<u>Social Work Resourc</u> Social Work	<u>es</u> 5,269	2,438	7,707	950	(2,164)	6,493	3,044	3,607
Resource Total	5,269	2,438	7,707	950	(2,164)	6,493	3,044	3,607
Overall Total	112,471	74,825	187,296	11,592	(43,506)	155,382	67,621	56,601

#### SOUTH LANARKSHIRE COUNCIL CAPITAL EXPENDITURE 2010-11 GENERAL FUND PROGRAMME FOR PERIOD 1 APRIL 2010 TO 1 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 01/10/10	<u>2010-11</u> <u>Actual</u> to 01/10/10
Expenditure	£m	£m	£m	£m
General Fund Programme	187.296	155.382	67.621	56.601
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> <u>to 01/10/10</u> £m
Core Borrowing funded in Revenue Su	pport	16.027	16.027	16.027
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: - School Buildings Improvement Fund - Contaminated Land	and,	118.167 0.092 0.273 0.005 0.144 0.542 6.000 0.281	91.458 0.000 0.273 0.005 0.420 1.419 6.000 0.281	91.458 0.000 0.000 0.088 0.036 0.524 4.724 0.000
<ul> <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>Capital Receipts</li> <li>Capital Financed From Revenue</li> <li>Specific Reserves</li> <li>Repairs and Renewals Fund</li> </ul>	ology	$\begin{array}{c} 0.222\\ 0.900\\ 0.544\\ 2.358\\ 0.143\\ 0.000\\ 0.000\\ 0.000\\ 14.475\\ 2.443\\ 0.513\\ 24.167\end{array}$	$\begin{array}{c} 0.222\\ 0.900\\ 0.544\\ 2.358\\ 2.176\\ 0.020\\ 2.861\\ 0.095\\ 16.349\\ 4.925\\ 0.526\\ 8.523\end{array}$	$\begin{array}{c} 0.000\\ 0.000\\ 0.000\\ 2.358\\ 1.226\\ 0.000\\ 0.000\\ 0.000\\ 4.503\\ 4.925\\ 0.526\\ 8.523\end{array}$
TOTAL FUNDING		187.296	155.382	134.918



2010/11 Capital Expenditure Profile

#### Appendix D

### Appendix D

				Communi	ity Resour	ces Expen	diture Prof	ile 2010/11					
40.000 - 30.000 - 20.000 - 10.000 -													
0.000 -	£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	0.665	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	8.682	10.405	12.066	12.886	13.986	15.471	17.506
Actual Expenditure	0.291	1.038	1.522	2.824	3.948	4.922	4.922	4.922	4.922	4.922	4.922	4.922	4.922

				Corporate	e Resourc	es Expend	liture Prof	ïle 2010/11					
4.000	E X		Ker Y		N.S.		-Here		- Kin	Martin J.	- King	Maria	- 4
2.000	The second	230	20		200		P me	-	1		<b>1</b> 20		
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 Budget	0.002	0.109	0.148	0.165	0.190	0.253	0.323	0.425	0.518	0.613	0.737	0.877	2.812
		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Revised 2010/11 Budget	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Education Resources Expenditure Profile 2010/11													
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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	67.754	73.834	82.596	91.827	97.099
Actual Expenditure	1.323	11.632	19.007	24.564	31.163	36.022	36.022	36.022	36.022	36.022	36.022	36.022	36.022

	Enterprise Resources Expenditure Profile 2010/11												
30.000 -	1. 31	12181	y y	1.10	Sec. M	1. A. M.	and the second	17.12 B	12/10 7	a sector	10000	10 - <u>12 - 18</u>	
20.000 -	the state	11.12	Met 14	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Vito	(A) 17-74	145	10 12 12	Alter 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 2010/11 Budget	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 Budget	0.036	1.325	2.933	4.958	7.646	10.711	13.682	16.700	17.206	19.469	22.545	25.399	26.646
Actual Expenditure	0.036	1.662	2.977	4.627	8.560	10.461	10.461	10.461	10.461	10.461	10.461	10.461	10.461

### Appendix D

Finance & Information Technology Expenditure Profile 2010/11													
1.000 -	15 4		They are	E.L.	Yes ?	1 B	They !		The		E Star		14
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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 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	0.214	0.224	0.274	0.304	0.495	0.841	0.697
Actual Expenditure	0.014	0.067	0.079	0.105	0.107	0.118	0.118	0.118	0.118	0.118	0.118	0.118	0.118

	Housing & Technical Resources Expenditure Profile 2010/11												
10.000	y ye	A.M.	2 70	Sec. H	27		2	to see fi	2	the set of	14	10 200	1.22
5.000	Hor Contraction	- 10	4490 13	10	HAT TO	81 B	245		145		8349		
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 Budget	0.048	0.143	0.249	0.295	0.344	0.344	0.394	0.444	0.494	0.574	0.674	0.774	1.499
Revised 2010/11 Budget	0.050	0.252	0.398	1.450	1.821	2.201	2.664	3.167	3.761	4.424	5.232	6.555	6.941
Actual Expenditure	0.050	0.250	0.594	0.930	1.335	1.471	1.471	1.471	1.471	1.471	1.471	1.471	1.471

	Social Work Resources Expenditure Profile 2010/11												
10.000													
5.000 -	and the		and the	the second	14 mart								
0.000 -	1200								68				
	£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	3.597	4.137	4.550	5.000	5.207	5.382	6.493
Actual Expenditure	0.426	1.077	1.695	2.278	2.966	3.607	3.607	3.607	3.607	3.607	3.607	3.607	3.607

#### Appendix E

# GENERAL FUND CAPITAL PROGRAMME 2010/11

## **BUILD EXECUTIVE SUMMARY**

## PERIOD 7 ENDED 1 OCTOBER 2010

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

## GENERAL SERVICES CAPITAL PROGRAMME 2010/11

## NON BUILDING EXECUTIVE SUMMARY

### PERIOD 7 ENDED 1 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							
Approved from 10/11 Programme	-	5	5	5	7	7	11							
Total Projects Currently Reported		45	45	45	47	47	51	0	0	0	0	0	0	0
Programme Status														
Projects Completed	-	-	-	-	-	-	-							
Projects Ahead of Programme	-	-	11	8	9	9	11							
Projects on Programme	-	45	31	27	27	27	21							
Projects Behind Programme	-	-	3	10	11	11	19							
Projects, Altered Brief/Programme	-	-	-	-	-	-	-							
		45	45	45	47	47	51	0	0	0	0	0	0	0

Status

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

#### General Services Capital Programme 2010/11

#### Non-Housing Summary - Project Status

<u>Type</u>	<u>Reference</u>	<u>Project</u>
NEW	COM045	Cemetery Improvements
C/F	COM063	Castlebank Park
C/F	COM149	Refurbishment Programme
C/F	COM151	Woodlands Investment Programme
C/F	COM191	Parks & Play / Project Design and Development
C/F	COM219	Hareleeshill Sports Pitch
NEW	COM228	Forth Recreation Area
C/F	COM257	Planning Gain - Hagholm Road, Clegham
C/F	COM258	Planning Gain - Grange Road, Pettinain
NEW	COM259	Strathaven Park Toddler Play Area
NEW	COM263	Hamilton Palace Sports Pitch Replacement
NEW	COM203	Lanark Thistle Bowling Club
NEW	COM268	Kirkfieldbank Park
	COM268	
NEW		Muir Street Play Area Law
NEW	COM270	Haywood Swing Park
NEW	COM271	Lanark Loch Play Area
C/F	ENT127	M74 Extension
C/F	ENT189	Clyde Gateway Support - Acquisition of Adjoining Land
C/F	ENT354	Cambuslang Park
C/F	FIT017	Implementation of Web Based Purchase
C/F	HTR41	Procurement of Homeless Accommodation
C/F	COM072	Crematorium Development
C/F	COM075	IT Strategy
C/F	COM081	SLL Refurbishment Programme
C/F	COM160	Halls Improvement
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
C/F	COM256	Air Quality Signage Project
NEW	COM262	Refurbishment Programme - Support Services
C/F	ENT149	Contaminated Land
C/F	ENT307	Vacant and Derelict Land
C/F	ENT311	Peacock Cross
C/F	ENT320	Historic Regeneration Fund - Leadhills
C/F	ENT325	Town and Village Centres - Larkhall
C/F	ENT340	Community Regeneration Partnership
C/F	ENT347	Rural Investment Plan
C/F	FIT015	Customer Relations Management
C/F	FIT023	Caird Centre Upgrade
C/F	COM202	Planning Gain Projects
C/F	COM210	Greenspace
C/F	COM255	Murray Mortuary Chapel
NEW	COM266	Lanark Racecourse Airshow Commemoration
C/F	EDU106	ICT Solutions for Learning
C/F	EDU160	Secondary Schools Loose Furniture
C/F	ENT314	Clyde Gateway

### General Services Capital Programme 2010/11

## **Non-Housing Summary - Project Status**

Туре	<u>Reference</u>	Project
C/F	ENT323	Small Business Property Infrastructure Development
C/F	ENT326	Town and Village Centres - Lesmahagow
C/F	FIT011	New FMS Modules and Systems Development
C/F	FIT027	Efficiency and Reform Funding

### <u>Status</u>

Ahead of 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.
SLL Refurbishment Programme	Behind Programme	Current underspend is due to a delay in processing charges in relation to Blantyre Sports Centre.
Halls Improvement	Behind Programme	Current underspend is due to a delay in agreeing a suitable programme of works.
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 three weeks behind schedule due to problems encountered with ground works.
Law Community Playpark	Behind Programme	Current underspend is due to a timing issue.
Air Quality Signage Project	Behind Programme	Current underspend is due to a delay in identifying a programme of works.
Refurbishment Programme - Support Services	Behind Programme	Current underspend is due to a timing issue.
Contaminated Land	Behind Programme	Current underspend is due to a timing issue.
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 works progressing behind schedule.
Community Regeneration Partnership	Behind Programme	Current underspend is due to a timing issue.
Rural Investment Plan	Behind Programme	Current underspend is due to outstanding invoices still to be received.

# General Services Capital Programme 2010/11

# Non-Housing Summary - Variance Explanations

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

## NON - HOUSING CAPITAL PROGRAMME 2010 / 2011

# **ROADS EXECUTIVE SUMMARY**

### PERIOD 7 ENDED 1 OCTOBER 2010

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

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											
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			
B7078 Wellburn Interchange		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			
North Vennel		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											
Whiteshaw Avenue, Carluke		1						1			
Main Street / Manse Road, Symington					1			1			
Carding Street, Symington					1			1			
Scaut Hill, 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			
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				

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
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			
		4						1			
A72, Lanark Road, Larkhall		1									
A72, Lanark Road, Larkhall Saffronhall Lane, Hamilton		1				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				
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	<b>Projects Held</b>
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											
Cycling measures along Bothwell Road, Hamilton		1						1			
SUSTRANS NCN74 CYCLE ROUTE		1						1			
SPT ROUTE ACTION PLANS ON STRATEGIC ROADS					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>
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 TRANSPORTATION           REFURBISHMENT           M74 completion - signing and											
junction improvements.		1						1			
Dechmont and Dalton Bridges Strengthening					1			1			
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						1			
Main Street at Bank Street, Cambuslang		1						1			
A70 Ravenstruther to Carstairs					1			1			
B7078 at M74 Junction 9 Kirkmuirhill		1						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	Projects Held
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											
Full list of schemes to be advised		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 (Await joint funding decision from Sustrans)		1							1		
HAMILTON CIRCLE STATION		1							1		
M74 EXTENSION					1			1			
Total	0	81	0	1	23	72	69	90	9	3	6
		177						177			

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

Project Name	<u>Status</u>	Variance Explanation
Bus Stop Real Time Information System	Behind Programme	Underspend is due to a delay in procuring real time units.
Bus Stop Improvements – Various Sites	Behind Programme	Current underspend is due to a delay in identifying a programme of works.
Lady Watson Gardens – Utilities / Minor Works	Behind Programme	Underspend is due to ongoing final account negotiations taking longer than anticipated.
Vehicle Activated Signs – Hyndshaw Road, Carluke	Behind Programme	Current underspend is due to delays experienced in awarding the tender.
Vehicle Activated Signs – Carstairs Road, Carstairs	Behind Programme	Current underspend is due to delays experienced in awarding the tender.
Vehicle Activated Signs – Hagholm Road, Cleghorn	Behind Programme	Current underspend is due to delays experienced in awarding the tender.
Vehicle Activated Signs – Stanmore Road, Lanark	Behind Programme	Current underspend is due to delays experienced in awarding the tender.
Pedestrian Crossings – Conversion of Pelicans to Toucans	Behind Programme	Underspend is as a result of additional funding being sought from SUSTRANS. Project will commence once the result of the additional funding bid is known.
Hamilton Circle Station	Behind Programme	Current underspend is due to ongoing land issues which have yet to be resolved.

#### 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	(30.176)	
Proposed Adjustments (Note 1)	(1.838)	
Minor Adjustments	0.100	
Revised Programme including Carry Forward	155.382	
Proposed Adjustments		
Education Resources Uddingston Grammar Pitches Approval is sought to increase the 2010/11 Capital Programme by 8 the inclusion of the capital project to construct 3 Grade A pitches at Grammar School, as detailed in Section 5.3 of this report.		£0.525m (£0.155m)
However, it is anticipated that £0.155m of this allocation will be requesers. Approval is therefore sought to allow slippage of £0.155m in Capital Programme.		
Enterprise Resources <u>SPT – Route Action Plans</u> Additional grant funding of £0.140m has been received from Strather for Transport (SPT) to be used for the implementation of a Route A A72 between the M74 and Cornsilloch Brae.		£0.140m
Approval is sought to increase the 2010/11 Capital Programme to radditional funding received.	eflect this	
Finance and IT Resources Customer Relations Management Approval is sought to allow slippage of £0.225m from the 2010/11 C Programme following delays in progressing with the National Diagn Contact Project.	•	(£0.225m)
Housing and Technical Resources Major Maintenance Following confirmation of a revised programme of works within the Maintenance Programme, approval is sought to allow slippage of £ 2010/11 Capital Programme. This is due to works in relation to the air conditioning units and refrigerant systems being scheduled to co 2011/12.	1.210m from the replacement of	(£1.210m)

Furthermore, planned office refurbishment works are unlikely to commence this financial year. Approval is sought to allow slippage of £0.300m from the 2010/11 Capital Programme which will enable these works to be completed next financial year.	(£0.300m)
Social Work Resources	
<u>David Walker Care Home Replacement</u> Approval is sought to allow slippage of £0.438m from the 2010/11 Capital Programme following a revised programme of works being agreed.	(£0.438m)
In addition, approval is sought to reduce the budget allocation by £0.500m following a lower than anticipated tender being received and accepted. Social Work Resources have proposed that £0.450m of this be used to fund additional refurbishment works at Auchentibber Resource Centre.	(£0.500m) £0.450m
<u>South Lanarkshire Lifestyles Extension</u> Approval is sought to allow slippage of £0.125m from the 2010/11 Capital Programme following a revised programme of works being agreed.	(£0.125m)
Furthermore, following a lower than anticipated tender being received and accepted, a saving of £0.150m is anticipated. Social Work Resources have proposed that this be used to fund additional costs anticipated in relation to Compartmentalisation works being undertaken at Meldrum Gardens Home for the Elderly and McKillop Gardens Home for the Elderly.	(£0.150m) £0.150m
<u>TOTAL</u>	<u>(£1.838m)</u>