



# Report

Report to:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>29 October 2020</b>
Report by:	<b>Executive Director (Finance and Corporate Resources)</b>

Subject:	<b>Capital Budget Monitoring 2020/2021 - General Fund Capital Programme</b>
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## 1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's General Fund Capital Programme for the period covering 1 April 2020 to 14 August 2020.

## 2. Recommendation(s)

2.1. The Forum is asked to approve the following recommendation:-

- (1) that the physical and financial progress of the 2020/2021 General Fund Capital Programme be noted.

## 3. Background

- 3.1. As noted in the last report to this Forum (20 August 2020), the starting budget for the 2020/2021 General Services Capital Programme, including carry forward, is £106.733 million.
- 3.2. It was also noted in that report that the progress in delivery of the new year programmes has been affected by the lockdown due to COVID-19. The ongoing implications of this, including the closure of construction sites in advance of the financial year end, had an impact on the level of capital spend achieved in 2019/2020 and this has continued into 2020/2021 with an initial four month delay experienced across the Capital Programme. In addition, the ongoing requirements of social distancing will have implications on the project delivery timescales moving forward.
- 3.3. Over the early months of the new financial year, as lockdown restrictions started to ease, consideration has been given to establishing an achievable Capital Programme for the current year. The capital reports attached will summarise the expected spend position for the financial year 2020/2021, along with an update on the position as at 14 August 2020 from both a financial and physical perspective.
- 3.2. Appendices A to D show the financial position of the General Fund Capital Programme, with the physical progress detailed in Appendices E to G – as they are split into Build, Non Build and Roads.

#### 4. Update to 2020/21 Programme

- 4.1. As noted at section 3.1, a revised starting budget for the year, including carry forward, of £106.733 million is available.
- 4.2. As noted in 3.3, Resources have worked to establish an achievable Capital Programme for the current year. Appendix A details the original budget allocation for the year as well as the revised budget allocation now proposed as a result of the COVID-19 pandemic. This revised allocation also takes account of additional funding awarded to the Council over the summer months, including allocations from Strathclyde Passenger Transport and Sustrans. This is summarised across Resources in Table 1, and totals £73.112 million. This is a reduction of £33.621 million on the original budget.

**Table 1: Revised 2020/21 Capital Programme**

Resource	Original Budget 2020/2021 (£m)	Revised Budget 2020/2021 (£m)	Movement Decrease / (Increase) (£m)
Community and Enterprise	48.200	35.401	12.799
Education	35.000	21.453	13.547
Finance and Corporate	5.249	4.749	0.500
Housing and Technical	12.467	10.665	1.802
Social Work	5.817	0.844	4.973
<b>Resources' Capital Programme</b>	<b>106.733</b>	<b>73.112</b>	<b>33.621</b>
Additional Costs ( <i>section 4.4</i> )	-	7.091	(7.091)
H&T Overheads ( <i>section 4.5</i> )	-	0.800	(0.800)
<b>TOTAL EXPENDITURE</b>	<b>106.733</b>	<b>81.003</b>	<b>25.730</b>

- 4.3. **Additional Costs:** The increased costs associated with protracted timescales for projects as they work under social distancing regimes are still being discussed with contractors and are therefore not included in the revised spend prediction. This will only become apparent when all projects affected restart and have had sufficient time to fully understand the implications of Social Distancing on the programme / sequencing of the project. The Executive Committee will be advised when this becomes clearer, and exceptions will be presented for approval, to allow the programme to be adjusted.
- 4.4. In addition, other costs in relation to contractor claims and loss of income totalling £7.091 million have been estimated. These additional costs have now been added to the Council's capital expenditure requirement in 2020/2021.
- 4.5. The budgeted spend also includes an additional allocation of £0.800 million which is required to manage the level of overheads to be applied by Property Services. .
- 4.6. It is estimated that the Capital Programme of £73.112 million already includes recharges of £13.900 million from Property Services, therefore an additional £0.800 million has been added to the 2020/2021 Capital Programme.
- 4.7. The adjustments noted at sections 4.4 and 4.5, total £7.891 million and when added to the deliverable spend of £73.112 million, take the Programme budget to **£81.003 million**.

- 4.8. In-year, the budget requirement of £81.003 million is a **reduction of £25.730 million** (24.11%) from the original budget of £106.733 million.
- 4.9. **Impact on Funding:** This reduction in spend of £25.730 million is made up of projects which will not achieve spend of £38.501 million, offset by additional spend due to additional funding awarded (£4.880 million) and additional in-year costs (£7.891 million). Table 2 shows the original and revised funding package. As a result of the delays experienced in project spend, there is a reduction of £25.730 million in the amount of funding being used this year.

**Table 2 – Revised Funding Package 2020/2021**

	<b>Original Funding 2020/2021 (£m)</b>	<b>Revised Funding 2020/2021 (£m)</b>	<b>Movement Decrease / (Increase) (£m)</b>
General Capital Grant	21.373	21.373	-
Other Specific Grants	21.525	16.903	4.622
City Deal / Developers Contributions	7.971	7.021	0.950
Reserves	1.994	1.133	0.861
External Income	2.168	5.291	(3.123)
Borrowing	46.313	27.782	18.531
Roads Revenue Contribution	-	1.500	(1.500)
Revenue Contribution	5.389	-	5.389
<b>TOTAL FUNDING</b>	<b>106.733</b>	<b>81.003</b>	<b>25.730</b>

- 4.10. Table 2 shows that grant / specific revenue / reserves funding of £1.810 million borrowing of £18.531 million and the revenue contribution of £5.389 million will no longer be required in 2020/2021.
- 4.11. **General Services - Period 5 Position:** Since the revised budget position detailed in section 4.9. was reported to the Recovery Board on the 20 August, amendments to the Capital Programme for period 5 have been proposed by Resources. They total an increase of £2.113 million as detailed in Appendix B which were approved by the Executive Committee on 23 September 2020. Therefore, a revised budget for the General Fund Programme of £83.116 million is presented in Appendix C.
- 4.12. The programme spend and funding for the General Fund is summarised in Appendix D. As noted in 4.11, the total capital spending programme for the year is £83.116 million.
- 4.13. Budget for the period is £11.399 million and spend to the 14 August 2020 is £11.399 million and this is detailed across Resources in Appendix C.
- 4.14. The overall funding position is included in Appendix D. Funding totalling £83.116 million is anticipated. As at 14 August 2020, £49.464 million of funding had been received.

## **5. Employee Implications**

- 5.1. There are no employee implications as a result of this report.

## **6. Financial Implications**

- 6.1. The financial implications are included in sections 4 of the report. These cover the budget and period 5 monitoring position for the General Services Capital Programme.

## **7. Climate Change, Sustainability and Environmental Implications**

- 7.1. There are no implications for climate change, sustainability or the environment in terms of the information contained in this report.

## **8. Other Implications**

- 8.1. The main risk associated with the Council's Capital Programme is an overspend. The risk has been assessed as low given the detailed project management plans prepared and monitored for each project. The risk of overspend is managed through four weekly Investment management meetings.
- 8.2. There are no implications for sustainability in terms of the information contained in this report.

## **9. Equality Impact Assessment and Consultation Arrangements**

- 9.1. This report does not introduce a new policy, function or strategy or recommend a change to existing policy, function or strategy and therefore no impact assessment is required.
- 9.2. There was also no requirement to undertake any consultation in terms of the information contained in this report.

**Paul Manning**

**Executive Director (Finance and Corporate Resources)**

23 September 2020

### **Link(s) to Council Values/Ambitions/Objectives**

- ◆ Accountable, Effective and Efficient and Transparent

### **Previous References**

- ◆ Executive Committee, 12 August 2020
- ◆ Executive Committee, 23 September 2020

### **List of Background Papers**

- ◆ Capital Ledger prints to 14 August 2020

### **Contact for Further Information**

If you would like to inspect the background papers or want further information, please contact:-

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**List of Projects 2020/2021**

Project Name	Original Budget 2020/2021	Budget Required 2020/2021	Movement
	£m	£m	£m
<b>Community and Enterprise Resources</b>			
Extension / Improvement of Cemeteries	1.903	0.185	1.718
Zero Waste Fund Projects	0.218	0.100	0.118
Craighead Pavilion & Stadium Upgrade	0.059	0.059	-
Springhall Urban Greenspace Development (Springhall Cage)	0.174	0.150	0.024
Country Parks – Horseshoe Bridge	0.200	0.010	0.190
Allotments	0.120	-	0.120
War Memorials (Strathaven Statue)	0.045	0.045	-
Bin Storage Areas	0.102	0.060	0.042
Play Parks	0.076	0.005	0.071
Cashless System	0.014	0.014	-
James Hamilton Heritage Park	0.015	0.015	-
Memorial Headstone Remedial Works	0.300	0.100	0.200
Replacement Workshop Facility	0.041	0.041	-
Larkhall Leisure Centre	0.500	-	0.500
Springhall Community Centre – Upgrade	0.229	0.293	(0.064)
Hamilton Mausoleum	0.475	-	0.475
Tom Craig Centre – Upgrade of Lesser Hall	0.118	0.118	-
Existing Synthetic & Grass Pitches	0.269	0.269	-
Upgrades to Community Infrastructure	0.086	0.062	0.024
Priority Repairs to Building Infrastructure	0.023	0.023	-
Crematorium Shelter	0.100	-	0.100
Other minor property works	0.222	0.051	0.171
Flare System	0.036	0.036	-
Abington Campus for Enterprise	0.483	0.483	-
Rural Development Centre, Lanark	0.800	-	0.800
East Kilbride Town Centre Masterplan	0.060	0.060	-
Town Centre Regeneration Fund	2.955	1.095	1.860
City Deal – CGA's	5.888	2.306	3.582
Vacant & Derelict Land	1.182	1.000	0.182
Clyde Gateway	0.819	-	0.819
Other Roads Infrastructure Programme	2.439	2.439	-
Cycling, Walking & Safer Streets	1.497	1.497	-
National Strategic Cycle Routes (NSCR)	0.114	0.175	(0.061)
Bridges	2.492	0.200	2.292
Roads Investment Programme	12.513	13.539*	(1.026)
Horsley Brae Contribution	0.400	0.400	-
Sustrans – Places for Everyone	0.064	0.274	(0.210)
Sustrans – School Cycle Parking	-	0.016	(0.016)
Sustrans – Spaces for People	-	1.200	(1.200)
Strategic Timber Transport Scheme	-	0.385	(0.385)
SPT	0.537	1.220	(0.683)
Transport Scotland – Clydesdale Transport Appraisal	0.025	0.082	(0.057)
HPIN Electric Vehicle Charging	0.500	0.486	0.014
Hamilton International Technology Park	0.139	0.139	-
Roads Depot – Salt Barn Improvements	0.645	-	0.645

<b>Project Name</b>	<b>Original Budget 2020/2021</b>	<b>Budget Required 2020/2021</b>	<b>Inc / Dec) Movement</b>
	£m	£m	£m
<b>Community and Enterprise Resources (continued)</b>			
City Deal – Roads projects	9.323	6.769	2.554
<b>Total Community and Enterprise Resources</b>	<b>48.200</b>	<b>35.401</b>	<b>12.799</b>

\*Includes £1.5m contribution from Roads Revenue.

Project Name	Original Budget 2020/2021	Budget Required 2020/2021	Inc / Dec) Movement
	£m	£m	£m
<b>Education Resources</b>			
Accommodation Pressures	4.350	3.551	0.799
Growth and Capacities	1.356	0.605	0.751
City Deal – Education Projects	3.487	0.500	2.987
Early Years 1,140 Hours	20.614	12.880	7.734
Education ICT	4.605	3.500	1.105
Primary Schools Modernisation Programme	0.588	0.417	0.171
<b>Total Education Resources</b>	<b>35.000</b>	<b>21.453</b>	<b>13.547</b>
<b>Finance and Corporate Resources</b>			
IT Infrastructure Refresh	0.710	0.710	-
Oracle Upgrade	0.370	0.370	-
New Website / CRM / MDM / Customer Portal /Integration Tools	0.400	0.400	-
Digital Connectivity	0.355	0.355	-
Caird Data Centre	2.364	2.364	-
Climate Change / Digital Transformation Fund	1.000	0.500	0.500
Mobile Working	0.050	0.050	-
<b>Total Finance and Corporate Resources</b>	<b>5.249</b>	<b>4.749</b>	<b>0.500</b>

Project Name	Original Budget 2020/2021	Budget Required 2020/2021	Inc / Dec) Movement
	£m	£m	£m
<b>Housing and Technical Resources</b>			
Private Housing Scheme of Assistance	1.000	0.750	0.250
Prioritised Urgent Investment	2.654	2.225	0.429
Lifecycle Replacement Schools	0.750	0.562	0.188
Principal Offices – Fabric and Service Investment	0.640	0.480	0.160
Lock Up Areas – Housing Estates	0.200	-	0.200
Community Facilities Fund	0.100	0.025	0.075
Headquarters Fabric Upgrade	0.824	0.818	0.006
Council Offices – Brandon Gate	0.070	-	0.070
Planned Asset Management Programme	4.726	4.726	-
Gypsy Travellers Sites	0.080	0.080	-
Civic Centre Fabric Upgrade	0.753	0.753	-
CEEF Programme	0.670	0.246	0.424
<b>Total Housing and Technical Resources</b>	<b>12.467</b>	<b>10.665</b>	<b>1.802</b>
<b>Social Work Resources</b>			
Social Work Care Homes	5.417	0.744	4.673
Community Alarms	0.400	0.100	0.300
<b>Total Social Work Resources</b>	<b>5.817</b>	<b>0.844</b>	<b>4.973</b>
<b>Total Resources</b>	<b>106.733</b>	<b>73.112</b>	<b>33.621</b>
Additional Costs	-	7.891	(7.891)
<b>Total 2020/2021 Capital Programme</b>	<b>106.733</b>	<b>81.003</b>	<b>25.730</b>



**Note 1 – Adjustments approved by Executive Committee on 23 September 2020**

**Community and Enterprise Resources**

**Abington Play Area**

Approval is sought to increase the 2020/21 Capital Programme by £0.136m to enable the redevelopment of Abington Play Area. This will be funded by contributions from Clyde Wind Farm (£0.068m) and the Education Resources Capital Programme (£0.068m), as part of the original play park was utilised when building the new primary school.

£0.136m  
(£0.068m)

**Carstairs Village Play Area**

Approval is sought to increase the 2020/21 Capital Programme by £0.096m to enable the redevelopment of Carstairs Village Play Area. This will be funded by contributions from the following sources:

£0.096m

- EB Scotland (£0.025m);
- Renewable Energy Fund (£0.031m);
- Levensseat (£0.029m)
- School Parent Teacher Association (£0.006m);
- Quarry Fund (£0.004m);
- Tesco Bags for Help (£0.001m)

**Wooddean Park, Bothwell - Play Area**

Approval is sought to increase the 2020/21 Capital Programme by £0.222m to enable the redevelopment of the existing play area within Wooddean Park, Bothwell. This will be funded by contributions from the following sources:

£0.222m

- Land Trust (£0.040m)
- SUEZ grant award (£0.050m)
- Planning Gain (£0.132m)

**Switched on Fleet**

Approval is sought to increase the 2020/21 Capital Programme by £0.090m to progress the installation of additional electric vehicle charging points. This will be funded by a grant from the Energy Saving Trust.

£0.090m

**Cambuslang Park and Ride**

An allocation of £0.400m has been set-aside as a contribution towards the North Lanarkshire Council led road improvement works at Horsley Brae. However, as this project will not be taken forward by North Lanarkshire Council at this time, approval is requested to transfer this allocation to allow works to progress on the Cambuslang Park and Ride project.

£0.400m  
(£0.400m)

**Education Resources**

**Digital Inclusion**

Approval is sought to increase the 2020/21 Capital Programme by £1.253m to reflect funding awarded from the Scottish Government. This funding will be utilised to equip children and young people experiencing digital exclusion with appropriate digital devices and internet connectivity to ensure they can continue to connect with their schools, teachers and learning.

£1.253m

## **Housing and Technical Resources**

### **St Vincent Place, Lanark**

The purchase of the currently leased Education Universal Connections at 13 St Vincent Place, Lanark was approved at the Housing and Technical Resources Committee on 5 February 2020. Approval is sought to increase the 2020/21 Capital Programme by £0.223m to reflect this purchase. This will be funded from a previously received receipt.

£0.223m

### **Travelling People's Sites**

Approval is sought to increase the 2020/2021 Capital Programme to reflect funding award from the Scottish Government, which will be used to support investment in Gypsy /Traveller sites. A range of works to improve the site including improved community facilities, heating and digital inclusion have been planned. These works must go beyond those required to meet minimum site and fire safety standards. Some of this allocation may be utilised through the Housing Investment Programme.

£0.133m

Minor Adjustments

£0.028m

**TOTAL ADJUSTMENTS**

**£2.113m**

SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2020/21  
GENERAL FUND PROGRAMME  
FOR PERIOD 1 APRIL 2020 TO 14 AUGUST 2020

<u>Resource Name</u>	<u>Annual Budget £000</u>	<u>2018/19 C/F £000</u>	<u>Previous Slippage /Adjs £000</u>	<u>Total Original Budget £000</u>	<u>Proposed Adjs £000</u>	<u>Proposed Slippage £000</u>	<u>Total Budget £000</u>	<u>Estimate to Date £000</u>	<u>Actual £000</u>
<u>Community &amp; Enterprise</u>									
Facs/Waste/Grounds	3,885	1,366	(3,648)	1,603	464	-	2,067	62	62
Fleet & Environmental	-	36	-	36	90	-	126	20	20
Planning & Economic Development	13,061	(835)	(7,283)	4,943	-	-	4,943	579	579
Roads	26,014	4,673	(1,868)	28,819	-	-	28,819	3,685	3,685
<b>Resource Total</b>	<b>42,960</b>	<b>5,240</b>	<b>(12,799)</b>	<b>35,401</b>	<b>554</b>	<b>-</b>	<b>35,955</b>	<b>4,346</b>	<b>4,346</b>
<u>Education</u>									
Primary Schools Modernisation	120	468	(171)	417	(68)	-	349	7	7
ICT Developments	3,680	924	(1,104)	3,500	1,253	-	4,753	362	362
1,140 Hours	18,350	2,263	(7,734)	12,879	-	-	12,879	1,837	1,837
Other	7,906	1,289	(4,538)	4,657	18	-	4,675	352	352
<b>Resource Total</b>	<b>30,056</b>	<b>4,944</b>	<b>(13,547)</b>	<b>21,453</b>	<b>1,203</b>	<b>-</b>	<b>22,656</b>	<b>2,558</b>	<b>2,558</b>
<u>Finance &amp; Corporate</u>									
IT Services	5,036	213	(500)	4,749	-	-	4,749	182	182
<b>Resource Total</b>	<b>5,036</b>	<b>213</b>	<b>(500)</b>	<b>4,749</b>	<b>-</b>	<b>-</b>	<b>4,749</b>	<b>182</b>	<b>182</b>
<u>Housing and Technical</u>									
Office Accom	8,489	2,308	(1,128)	9,669	133	-	9,802	68	68
Private Housing Scheme of Assistance	1,000	-	(250)	750	-	-	750	-	-
Other Housing	-	670	(424)	246	223	-	469	233	233
<b>Resource Total</b>	<b>9,489</b>	<b>2,978</b>	<b>(1,802)</b>	<b>10,665</b>	<b>356</b>	<b>-</b>	<b>11,021</b>	<b>301</b>	<b>301</b>
<u>Social Work</u>									
Care Facilities	3,251	2,166	(4,673)	744	-	-	744	57	57
Other	400	-	(300)	100	-	-	100	-	-
<b>Resource Total</b>	<b>3,651</b>	<b>2,166</b>	<b>(4,973)</b>	<b>844</b>	<b>-</b>	<b>-</b>	<b>844</b>	<b>57</b>	<b>57</b>
Additional Costs / Overheads	-	-	7,891	7,891	-	-	7,891	3,955	3,955
<b>Overall Total</b>	<b>91,192</b>	<b>15,541</b>	<b>(25,730)</b>	<b>81,003</b>	<b>2,113</b>	<b>-</b>	<b>83,116</b>	<b>11,399</b>	<b>11,399</b>

# APPENDIX D

## SOUTH LANARKSHIRE COUNCIL CAPITAL EXPENDITURE 2020/21 GENERAL FUND PROGRAMME FOR PERIOD 1 APRIL 2020 TO 14 AUGUST 2020

	<u>2020/21</u> <u>Original</u> <u>Budget</u> <u>(inc C/F)</u>	<u>2020/21</u> <u>Revised</u> <u>Budget</u>	<u>2020/21</u> <u>Budget to</u> <u>14/08/20</u>	<u>2020/21</u> <u>Actual to</u> <u>14/08/20</u>
<b>Expenditure</b>	£m	£m	£m	£m
<b>General Fund Programme</b>	81.003	83.116	11.399	11.399
<b>Income</b>	<u>2020/21</u> <u>Original</u> <u>Budget</u>	<u>2020/21</u> <u>Revised</u> <u>Budget</u>		<u>2020/21</u> <u>Actual to</u> <u>14/08/20</u>
	£m	£m		£m
Prudential Borrowing	27.782	23.918		23.918
Developers Contributions	7.021	7.171		0.615
Partners (Including SPT, Sustrans, Blantyre Construction Ltd, Transport Scotland, and Renewable Energy Fund)	5.291	5.644		0.252
Scottish Government:				
- Capital Grant	21.373	21.373		7.124
- Cycling, Walking and Safer Streets	1.497	1.497		-
- Vacant and Derelict Land	1.000	1.000		0.485
- Early Years 1,140 Hours	12.829	12.829		12.829
- Regeneration Capital Grant	0.482	0.482		0.482
- Town Centre Regeneration Fund	1.095	1.095		1.095
- Travelling People's Sites	-	0.133		-
- Digital Inclusion	-	1.253		-
Glasgow City Region City Deal	-	4.057		-
Specific Reserves	1.133	1.133		1.133
Revenue Contribution	1.500	1.531		1.531
<b>TOTAL FUNDING</b>	<b>81.003</b>	<b>83.116</b>		<b>49.464</b>

## GENERAL FUND CAPITAL PROGRAMME 2020/21

## BUILD EXECUTIVE SUMMARY

**PERIOD ENDED 14 AUGUST 2020 (PERIOD 5)**[illegible]

Projects Completed	-	-	-	-	1
Projects Ahead of Programme	-	-	-	-	-
Projects on Programme	-	-	36	36	41
Projects Behind Programme	-	-	-	-	-
Projects, Altered Brief/Programme	-	-	-	-	-
Projects On Hold	-	-	6	6	-
	-	-	42	42	42

**General Fund Capital Programme 2020/21**  
**Non-Build Executive Summary - Project Status**

<b><u>Type</u></b>		<b><u>Status</u></b>
C/F	Zero Waste Fund	On Programme
NEW	Abington Play Area	On Programme
NEW	Carstairs Village Play Area	On Programme
NEW	Wooddean Park Play Area, Bothwell	On Programme
NEW	Willie Waddell Sport and Community Centre, Forth – Monoliths	On Programme
C/F	Extension of Cemeteries and Land Works	On Programme
NEW	Country Parks – Horseshoe Bridge	On Programme
C/F	Springhall Urban Greenspace Development	On Programme
C/F	Strathaven Cemetery Infrastructure Works	On Programme
C/F	Strathaven Statue	On Programme
C/F	Cashless System	On Programme
C/F	Replacement Workshop Facility	On Programme
NEW	Switched on Fleet	On Programme
C/F	Flare System	On Programme
C/F	Synthetic and Grass Pitch Replacement	On Programme
NEW	Memorial Headstone Remedial Works	On Programme
C/F	Halls Improvement	On Programme
C/F	Upgrades to Community Infrastructure	On Programme
C/F	Sustainability Project	On Programme
C/F	Priority Repairs to Building Infrastructure	On Programme
C/F	Crematorium Shelter	On Programme
C/F	Demolition Programme	On Programme
C/F	Abington Campus for Enterprise	On Programme
NEW	East Kilbride Town Centre Masterplan	On Programme
C/F	City Deal – Community Growth Areas	On Programme
NEW	Vacant and Derelict Land – Shawfield Industrial Estate, Rutherglen	On Programme
NEW	Vacant and Derelict Land – Clyde Cycle Park, Cambuslang	On Programme
C/F	Vacant and Derelict Land – Glen Esk, East Kilbride	On Programme
C/F	Vacant and Derelict Land – Milton Brick & Tile Works Site, Carluke	On Programme
C/F	Information Technology Infrastructure	On Programme
NEW	Oracle Upgrade	On Programme
NEW	New website/ CRM/ MDM/ Customer Portal/ Integration Tools	On Programme
NEW	Digital Connectivity	On Programme
C/F	Computer Room Upgrades	On Programme
NEW	Climate Change/ Digital Connectivity	On Programme
NEW	Community Alarms	On Programme
NEW	Digital Inclusion	On Programme
NEW	Strathaven Academy Sound and Lighting Equipment Upgrade	On Programme
NEW	Purchase of 13 St Vincent Place, Lanark	On Programme
C/F	Education Information Communication Technology Solutions for Learning	On Programme
C/F	Mobile Working	On Programme
C/F	Bin Storage Areas	Complete

**GENERAL FUND CAPITAL PROGRAMME 2020/21****ROADS EXECUTIVE SUMMARY****PERIOD ENDED 14 AUGUST 2020 (PERIOD 5)**

	1	2	3	4	5	6	7	8	9	10	11	12	13
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**Number of Projects**

Total Projects Currently Reported	-	-	166	166	188								
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**Programme Status**

Projects Complete	-	-	-	-	43								
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Projects on Programme	-	-	163	163	141								
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Projects Behind Programme	-	-	-	-	-								
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Projects, Altered Brief / Programme	-	-	-	-	-								
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Projects Held	-	-	3	3	4								
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	-	-	166	166	188								
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**Project Status**

Briefing	-	-	133	133	15								
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Production Information	-	-	21	21	88								
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Billing	-	-	-	-	-								
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Tendering	-	-	1	1	15								
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On Site	-	-	11	11	27								
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Complete	-	-	-	-	43								
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	-	-	166	166	188								
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## PROJECT / PROGRAMME STATUS ~ PERIOD 5

[illegible]

**RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2020/21**

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
<b><u>Roads Infrastructure/Safety Schemes</u></b>											
Safety/Routine Repairs various locations		1						1			
<b><u>Footways</u></b>											
Carnegie Hill		1						1			
Headhouse Green, East Kilbride					1			1			
Milton Road, College Milton East Kilbride					1			1			
Old Coach Road at Bosfield Place					1			1			
Stuart Street, Village East Kilbride		1						1			
Vancouver Drive, East Kilbride		1						1			
Mill Road, Cambuslang		1						1			
<b><u>Hamilton Area</u></b>											
<b><u>Strategic Schemes</u></b>											
B758, Blantyre Farm Road, Uddingston						1	1				
Barbae Place, Bothwell						1	1				
Church Street, Blantyre		1						1			
A723, Strathaven Road, Hamilton		1						1			
Argyle Crescent, Hamilton					1			1			
Laburnum Lea / Rowan Rise, Hamilton		1						1			
Hawthorn Hill, Hamilton					1			1			
Burnbank Road (Phase 3), Hamilton (*B/F 2019/20 lining)						1	1				
A71, Swinhill Road, Larkhall					1			1			
B7019, Burnhead Road, Larkhall					1			1			
Millholm Gardens, Stonehouse		1						1			
Limekilnburn Road, Quarter		1						1			
John Street, Larkhall		1						1			
Manse Brae, Netherburn						1	1				
Glen Avenue, Larkhall		1						1			
Hillview Drive, Blantyre						1	1				
Fairhill Avenue, Hamilton						1	1				
Staneacre Park, Hamilton					1			1			
Siemens ~ Traffic loop repairs						1	1				
<b><u>Preventative Maintenance Schemes</u></b>											
Strategic /Machine Patching (Classified Roads)					1			1			
Preparatory patching					1			1			
Hillside Crescent/Lane/Terrace/Alness Terrace, Hamilton ~ Micro-Asphalt						1	1				
<b><u>Roads Infrastructure/Safety Budget</u></b>											
Safety/Routine Repairs					1			1			
Additional Coring (Various Locations)		1						1			
<b><u>Footways</u></b>											
B7071, Glasgow Road / Main Street, Uddingston (East Side)		1						1			
Ashley Place, Blantyre		1						1			
Auldton Terrace, Ashgill		1						1			
Avon Road, Larkhall	1										1
Hillside Crescent, Hamilton		1						1			
A72, Almada Street, Hamilton						1	1				
<b><u>Clydesdale Area</u></b>											

**SOUTH LANARKSHIRE COUNCIL**

**RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2020/21**

## PROJECT / PROGRAMME STATUS ~ PERIOD 5

[illegible]

## SOUTH LANARKSHIRE COUNCIL

## RESOURCE: ENTERPRISE, ROADS &amp; TRANSPORTATION SERVICES 2020/21

## PROJECT / PROGRAMME STATUS ~ PERIOD 5

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
<b>Structures projects</b>											
Candermill Bridge, Stonehouse - Replacement of existing parapets and repairs					1			1			
A706 Cleghorn Bridge – Strengthening and refurbishment		1						1			
Mousemill Rd, Kirkfieldbank - Completion of design works		1						1			
<b>Traffic Signals</b>											
Caird Street / Douglas Street, Hamilton - Upgrade existing traffic signals		1						1			
Glasgow Road / Bertram Street, Hamilton - Upgrade existing traffic Signals		1						1			
<b>Road Safety</b>											
Upgrade power sources to existing part-time 20mph signage		1						1			
<b>Parking</b>											
Replacement of parking ticket machines at Low Patrick Street car park		1						1			
<b>Lighting – LED &amp; Columns</b>											
Undertake renewal of various street lighting infrastructure					1			1			
<b>BRIDGES</b>											
Ponfeigh Bridge ~ Design and construction works		1						1			
Clyde Bridge ~ Design works only		1						1			
<b><u>CYCLING, WALKING AND SAFER ROUTES</u></b>											
<b>Single Site / Route Action Plans</b>											
A70 Carnwath to boundary				1				1			
Muttonhole Road/Meikle Earnock Road, Hamilton				1				1			
A706 Harelaw to Forth				1				1			
A71 Strathaven to boundary				1				1			
A73 / Castlehill Road, Carluke				1				1			
B7016 between Carnwath and Biggar				1				1			
Calderwood Road / Dukes Road, Rutherglen				1				1			
<b>Engineering Measures at Schools</b>											
Various small scale signing and lining at schools				1				1			
<b>Road Safety Measures / Speed Limit Initiatives</b>											
Various small scale road marking / signing / promotion of revised speed limits schemes				1				1			
<b>Traffic Signals / Pedestrian Crossings</b>											
Blantyre Farm Road at Bridge, near Uddingston						1	1				
Main Street / Queen Street, Rutherglen		1						1			
Main Street / Cambuslang Road, Rutherglen		1						1			
Burnside Terminus, Rutherglen SCOOT Ph1		1						1			
East Kilbride Road / Blairbeth Road, Burnside R'glen SCOOT		1									1
<b>Cycle Schemes</b>											
East Kilbride Cycle Network					1			1			
Carstairs to Forth/Carluke Cycle Network	1										1
Larkhall to Ashgill Network	1										1
Cycle Shelters in Schools		1						1			
<b>Access to Tinto Hill ~ Extension to car park</b>	1							1			

**RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2020/21**

## PROJECT / PROGRAMME STATUS ~ PERIOD 5

[illegible]

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
<b>CITY DEAL PROJECTS</b>											
Cathkin (Complementary Works)		1						1			
Stewartfield Way		1						1			
Greenhills/Strathaven Road					1			1			
	15	88	0	15	27	43	43	141	0	0	4