

NORTH LANARKSHIRE COUNCIL

REPORT

AGENDA ITEM No. 9

To: PLANNING AND ENVIRONMENT COMMITTEE	Subject: COMPOSITE CAPITAL PROGRAMME 2004/2005
From: DIRECTOR OF PLANNING AND ENVIRONMENT	MONITORING REPORT 1 APRIL 2004 TO 4 th February 2005
Date: 2 nd March 2005	Ref.: DMP/JK/10/07

1 Introduction

The purpose of this report is to provide an update on the financial performance of the Planning & Environment Capital Programme for 2004/2005. Information on current expenditure is up to and including 4th February 2005. Supporting explanations are given for significant movements.

2 Capital Budget Update

The Planning & Environment approved base programme allocation is £26,721,445, which includes Scottish Executive Ring Fenced Grants. Since the last report the allocation has been supplemented by receipt of further additional Contributions (Private) and ERDF Income totalling £557,648 giving a total allocation of £27,279,093.

3 Monitoring Summary

The position for the Planning & Environment Department can be summarised as follows –

SERVICE	04/05 Revised Base Programme P & E 15/12/04	Income – Private & ERDF	Revised Base Programme
Planning	7,166,109	347,877	7,513,986
Roads	13,171,795	209,771	13,381,566
Ring Fenced	6,383,541	0	6,383,541
TOTAL	26,721,445	557,648	27,279,093

A comprehensive analysis containing information on individual Projects/Corporate Priorities is contained at Appendices 1A: 1B & 1C.

4 Current Expenditure

Planning - Actual expenditure to 4th February 2005 was £2,290,898, summarised in appendix 1A, which represents 30% of the Revised Base Programme. The projected outturn expenditure is estimated at £5,699,252, also summarised in appendix 1A, which represents a predicted 76% spend on the revised base programme. The major factors causing this are delays in the Town Centre Programme – (1) Land Entry and Traffic Orders for Coatbridge plus re-phasing of the scheme to meet Transco's requirements, (2) Land entry & obtaining consents for Kilsyth and (3) receipt of ERDF income against the Mill Street Project.

Roads - Actual expenditure to 4th February 2005 was £7,015,018, summarised in appendix 1B, which represents 52% of the Revised Base Programme. The projected outturn expenditure is estimated at £13,111,508, also summarised in appendix 1B, which represents a predicted 98% spend. . The major factor causing this is receipt of ERDF income against the Gartcosh Project.

Ring Fenced - Actual expenditure to 4th February 2005 was £1,721,504, summarised in appendix 1C, which represents 40% of the Revised Base Programme. The projected outturn expenditure is estimated at £7,052,565, also summarised in appendix 1C, which represents a prediction 110% spend. The major factors causing this are (1) advancement of the Grant for Greenfaulds Park & Ride project following consultation with the Scottish Executives and (2) Commitments against Westrans projects where grant notification is awaited.

P & E Total - Actual expenditure to 4th February 2005 was £11,027,420, summarised in appendix 1C, which represents 40% of the Revised Base Programme. The projected outturn expenditure is at £25,863,325, also summarised in appendix 1C, which represents a predicted 95% spend.

5 Committed Expenditure

Planning - A total of £4,953,241 of expenditure has been committed to date and represents 66% of the Revised Base Programme. Details of the commitments as shown in appendix 1A.

Roads - A total of £11,683,959 of expenditure has been committed to date and represents 87% of the Revised Base Programme. Details of the commitments as shown in appendix 1B.

Ring Fenced - A total of £5,182,250 of expenditure has been committed to date and represents 81% of the Revised Base Programme. Details of the commitments as shown in appendix 1C.

P & E Total - A total of £21,819,450 of expenditure has been committed to date and represents 80% of the Revised Base Programme. Details of the commitments as shown in appendix 1C.

6 Legal Commitments for Future Years

The Committee is asked to note that there are legal commitments beyond the current year covering ongoing contracts plus Retention payments as a result of work being carried out in the current financial year.

7 Endorsement by Director of Finance

The Director of Finance concurs with the financial content contained within this report and has been fully involved in its preparation.

8 Recommendation

The Committee is asked to –

- 1 Note the current Programme Level
- 2 Approve the Proposed Minor Programme Adjustments, and
- 3 Note the financial position of the Planning & Environment Capital Programme as at 4th February 2005.



David M Porch
Director of Planning & Environment

Local Government Access to Information Act: for further information about this report, please contact James Kerr, Support Services Manager, No. 01236 - 616217

PLANNING & ENVIRONMENT

Appendix 1a

PLANNING	Approved 04/05 Allocation P & E 15/12/04	Income - Private & ERDF	P & E Proposed Re- alignments	REVISED BASE PROG	Projected Year End Outturn	Outturn Variance	Actual Expenditure to 03-Feb-05	Committed
Project Title								
Capitalisation of Equipment	100,000		26,000	126,000	126,000	0	43,053	126,000
IT Business Systems Replacement	45,000			45,000	45,000	0	11,006	45,000
Programme to Enhance CCTV	200,000			200,000	200,000	0	200,000	200,000
Town Centre Programme (Planning & Roads)	4,124,195			4,124,195	3,441,671	682,524	1,272,729	2,791,671
Investment in Small Communities	356,000			356,000	356,000	0	250,622	356,000
Economic Development (Gartcosh + Ravenscraig)	0			0	0	0	0	0
Central Scotland Forest Strategy	50,000			50,000	50,000	0	50,000	50,000
Public Access - Paths for All	80,364			80,364	80,364	0	26,347	80,364
Strategic Public Access Routes	50,000			50,000	50,000	0	0	0
Open Space Strategy	40,000			40,000	40,000	0	6,973	10,500
Built Heritage	20,000			20,000	20,000	0	0	20,000
North Lanarkshire Canal Corridors	15,000			15,000	15,000	0	15,000	15,000
Regeneration Projects - Mill St / Airdrie Business Centre	2,085,550	347,877	-26,000	2,407,427	1,275,217	1,132,210	415,168	1,258,706
TOTAL PLANNING	7,166,109	347,877	0	7,513,986	5,699,252	1,814,734	2,290,898	4,953,241

Predicted Outturn as a % of REVISED BASE PROGRAMME

76%

Spend as a % of REVISED BASE PROGRAMME

30%

Committed as a % of REVISED BASE PROGRAMME

66%

PLANNING & ENVIRONMENT

Appendix 1b

ROADS	Approved 04/05 Allocation P & E 15/12/04	Income - Private & ERDF	P & E Proposed Re- alignments	REVISED BASE PROG	Projected Year End Outturn	Outturn Variance	Actual Expenditure to 03-Feb-05	Committed
Project Title								
Bridge Assessment & Consequential Works	2,625,049			2,625,049	2,632,771	-7,722	2,077,189	2,581,725
Roads & Footpaths Reconstruction & Maintenance	4,574,562		-268,699	4,305,863	4,305,863	0	2,413,483	4,019,307
Bus Shelters	41,760		2,403	44,163	44,163	0	44,163	44,163
Road Management - RAP's: Safety: Traffic Man. etc	1,040,467		389,907	1,430,374	1,430,374	0	386,794	1,100,947
Capitalisation & Street Light Refurbishment	2,705,660		14,340	2,720,000	2,720,000	0	1,144,176	2,358,429
Feasibility & Forward Planning	325,233			325,233	325,233	0	243,981	325,233
Progress Flood Prevention Works	745,471			745,471	745,471	0	219,976	541,521
Shopmobility	198,792			198,792	198,792	0	3,791	3,793
Special Projects	914,801	209,771	-137,951	986,621	708,841	277,780	481,465	708,841
TOTAL ROADS	13,171,795	209,771	0	13,381,566	13,111,508	270,058	7,015,018	11,683,959

Predicted Outturn as a % of REVISED BASE PROGRAMME

98%

Spend as a % of REVISED BASE PROGRAMME

52%

Committed as a % of REVISED BASE PROGRAMME

87%

PLANNING & ENVIRONMENT

Appendix 1c

RING FENCED	Approved 04/05 Allocation P & E 15/12/04	Income - Private & ERDF	P & E Proposed Re- alignments	REVISED BASE PROG	Projected Year End Outturn	Outturn Variance	Actual Expenditure to 03-Feb-05	Committed
Project Title								
Air Quality Monitoring	70,083			70,083	70,083	0	11,518	70,083
Contaminated Land	632,814			632,814	632,814	0	373,990	632,814
Cities Review	2,000,000			2,000,000	2,000,000	0	286,127	293,627
Gartcosh Transport Interchange	1,244,356			1,244,356	1,244,356	0	318,896	1,244,356
Gartcosh Transport Interchange - GRANT	450,000			450,000	450,000	0	0	0
Park & Ride @ Greenfaulds Railway Station - GRANT	248,000			248,000	917,024	-669,024	78,443	917,024
Schools & Home Zones 20's Plenty	1,012,526			1,012,526	1,012,526	0	132,331	1,009,444
Cycling, Walking & Safer Streets	725,762			725,762	725,762	0	407,992	651,301
Westrans - Joint Transport Strategy - GRANT	0		Awaiting Grant	0	0	0	112,207	363,601
TOTAL RING-FENCED	6,383,541	0	0	6,383,541	7,052,565	-669,024	1,721,504	5,182,250

Predicted Outturn as a % of REVISED BASE PROGRAMME

110%

Spend as a % of REVISED BASE PROGRAMME

27%

Committed as a % of REVISED BASE PROGRAMME

81%

P & E TOTAL	Approved 04/05 Allocation P & E 15/12/04	Income - Private & ERDF	P & E Proposed Re- alignments	REVISED BASE PROG	Projected Year End Outturn	Outturn Variance	Actual Expenditure to 03-Feb-05	Committed
P & E TOTAL	26,721,445	557,648	0	27,279,093	25,863,325	1,415,768	11,027,420	21,819,450

Predicted Outturn as a % of REVISED BASE PROGRAMME

95%

Spend as a % of REVISED BASE PROGRAMME

40%

Committed as a % of REVISED BASE PROGRAMME

80%