

NORTH LANARKSHIRE COUNCIL

REPORT

AGENDA ITEM No. 10

To: PLANNING AND ENVIRONMENT COMMITTEE	Subject: COMPOSITE CAPITAL PROGRAMME 2004/2005
From: DIRECTOR OF PLANNING AND ENVIRONMENT	MONITORING REPORT 1 APRIL 2004 TO 31 MARCH 2005
Date: 8 <sup>th</sup> June 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 31<sup>st</sup> March 2005. Supporting explanations are given for significant movements.

**2 Capital Budget Update**

The Planning & Environment approved base programme allocation is £27,279,093, as reported to Committee on the 2<sup>nd</sup> March 2005, which includes Scottish Executive Ring Fenced Grants. Since the last report the allocation has been supplemented by receipt of further additional Contributions (Private) plus ERDF Income plus reprogramming of Ring Fenced profiles all adding up to £2,018,117 resulting in a revised total allocation of £29,297,210.

**3 Monitoring Summary**

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

SERVICE	04/05 Revised Base Programme P & E 2/3/05	Income – Private & ERDF	Ring Fenced Grant Re-profiled	Revised Base Programme
Planning	7,513,986	921,093	0	8,435,079
Roads	13,381,566	0	-50,000	13,331,566
Ring Fenced	6,383,541	428,000	719,024	7,530,565
<b>TOTAL</b>	<b>27,279,093</b>	<b>1,349,093</b>	<b>669,024</b>	<b>29,297,210</b>

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

**4 Current Expenditure**

**Planning -** The actual expenditure to 31<sup>st</sup> March 2005 was £5,095,228, which represents 60% of the Revised Base Programme, as summarised in appendix 1A.

**Roads** - The actual expenditure to 31<sup>st</sup> March 2005 was £11,348,127, which represents 85% of the Revised Base Programme, as summarised in appendix 1B.

**Ring Fenced** - The actual expenditure to 31<sup>st</sup> March 2005 was £7,226,838, which represents 96% of the Revised Base Programme, as summarised in appendix 1C.

**P & E Total** - The actual expenditure to 31<sup>st</sup> March 2005 was £23,670,193, which represents 81% of the Revised Base Programme, summarised in appendix 1C.

## 5 Slippage

**Planning** - Slippage of £3,339,851 is reported and has occurred as a result of ERDF income accounting for some £250,000 plus £860,000 of contributions, which will be recycled in approved 2005/06 Projects. The balance of slippage is as reported previously - Major factors causing 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.

**Roads** - Slippage of £1,983,439 is reported and is mainly as a result of the Greenfaulds Park & Ride Phase 2 (£1m) being delayed due to land entry. The balance of slippage as previously reported is due to several factors - Road Management (RAP's: Safety: Traffic Man. Etc) - statutory procedures (TRO's).

**Ring Fenced** - Slippage of £303,727 is reported and is as a result of the Vacant & Derelict Land Grant, £2m, which was not received until late in the year. The Scottish Executive have confirmed that slippage can be carried to 2005/06.

**P & E Total** - Slippage total is £5,627,017.

## 6 Legal Commitments for Future Years

It should be noted that there are legal commitments beyond the current year covering ongoing contracts plus Retention payments on works 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 Approve the Proposed Minor Programme Adjustments, and
- 2 Note the financial position of the Capital Programme as at 1<sup>st</sup> March 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

<b>PLANNING</b>	<b>Approved 04/05 Allocation P &amp; E 2/3/05</b>	<b>Income - Private &amp; ERDF</b>	<b>P &amp; E Proposed Re- alignments</b>	<b>REVISED BASE PROG</b>	<b>Projected Year End Outturn</b>	<b>Outturn Variance</b>	<b>Actual Expenditure to 31-Mar-05</b>
<b>Project Title</b>							
Capitalisation of Equipment	126,000		22,552	148,552	148,552	0	148,552
IT Business Systems Replacement	45,000	3,590		48,590	29,029	19,561	29,029
Programme to Enhance CCTV	200,000			200,000	200,000	0	200,000
Town Centre Programme (Planning & Roads)	4,124,195	75,000	-6,712	4,192,483	3,166,813	1,025,670	3,166,813
Investment in Small Communities	356,000	2,457		358,457	333,030	25,427	333,030
Economic Development (Gartcosh + Ravenscraig)	0			0	0	0	0
Central Scotland Forest Strategy	50,000			50,000	50,000	0	50,000
Public Access - Paths for All	80,364		-850	79,514	79,514	0	79,514
Strategic Public Access Routes	50,000		28,558	78,558	78,558	0	78,558
Open Space Strategy	40,000		-23,548	16,452	16,452	0	16,452
Built Heritage	20,000		-20,000	0	0	0	0
North Lanarkshire Canal Corridors	15,000			15,000	15,000	0	15,000
Regen Projects - Mill St / Airdrie Business Centre	2,407,427	840,046		3,247,473	978,280	2,269,193	978,280
<b>TOTAL PLANNING</b>	<b>7,513,986</b>	<b>921,093</b>	<b>0</b>	<b>8,435,079</b>	<b>5,095,228</b>	<b>3,339,851</b>	<b>5,095,228</b>

Spend as a % of REVISED BASE PROGRAMME

60%

## PLANNING & ENVIRONMENT

Appendix 1b

<b>ROADS</b>	<b>Approved 04/05 Allocation P &amp; E 2/3/05</b>	<b>Income - Private &amp; ERDF</b>	<b>P &amp; E Proposed Re- alignments</b>	<b>REVISED BASE PROG</b>	<b>Projected Year End Outturn</b>	<b>Outturn Variance</b>	<b>Actual Expenditure to 31-Mar-05</b>
<b>Project Title</b>							
Bridge Assessment & Consequential Works	2,625,049			2,625,049	2,612,239	12,810	2,612,239
Roads/Footpaths Reconstruction & Maintenance	4,305,863			4,305,863	3,860,788	445,075	3,860,788
Bus Shelters	44,163			44,163	27,539	16,624	27,539
Traffic Management - RAP's: Safety: etc	1,430,374			1,430,374	1,245,124	185,250	1,245,124
Capitalisation & Street Light Refurbishment	2,720,000			2,720,000	2,607,584	112,416	2,607,584
Feasibility & Forward Planning	325,233			325,233	327,589	-2,356	327,589
Progress Flood Prevention Works	745,471			745,471	658,182	87,289	658,182
Shopmobility	198,792			198,792	9,082	189,710	9,082
Special Projects	986,621		-50,000	936,621	0	936,621	0
<b>TOTAL ROADS</b>	<b>13,381,566</b>	<b>0</b>	<b>-50,000</b>	<b>13,331,566</b>	<b>11,348,127</b>	<b>1,983,439</b>	<b>11,348,127</b>

Spend as a % of REVISED BASE PROGRAMME

85%

**PLANNING & ENVIRONMENT**

**Appendix 1c**

<b>RING FENCED</b>	<b>Approved 04/05 Allocation P &amp; E 2/3/05</b>	<b>Income - Private &amp; ERDF</b>	<b>P &amp; E Proposed Re- alignments</b>	<b>REVISED BASE PROG</b>	<b>Projected Year End Outturn</b>	<b>Outturn Variance</b>	<b>Actual Expenditure to 31-Mar-05</b>
<b>Project Title</b>							
Air Quality Monitoring	70,083			70,083	70,909	-826	70,909
Contaminated Land	632,814			632,814	639,523	-6,709	639,523
Cities Review	2,000,000	15,000		2,015,000	1,663,667	351,333	1,663,667
Gartcosh Transport Interchange	1,244,356			1,244,356	1,346,105	-101,749	1,346,105
Gartcosh Transport Interchange - GRANT	450,000		50,000	500,000	356,484	143,516	356,484
Greenfaulds Park & Ride	917,024			917,024	1,088,368	-171,344	1,088,368
Schools & Home Zones 20's Plenty	1,012,526			1,012,526	937,823	74,703	937,823
Cycling, Walking & Safer Streets	725,762			725,762	807,069	-81,307	807,069
Westrans	413,000			413,000	316,890	96,110	316,890
<b>TOTAL RING-FENCED</b>	<b>7,465,565</b>	<b>15,000</b>	<b>50,000</b>	<b>7,530,565</b>	<b>7,226,838</b>	<b>303,727</b>	<b>7,226,838</b>

**Spend as a % of REVISED BASE PROGRAMME**

**96%**

<b>P &amp; E TOTAL</b>	<b>Approved 04/05 Allocation P &amp; E 2/3/05</b>	<b>Income - Private &amp; ERDF</b>	<b>P &amp; E Proposed Re- alignments</b>	<b>REVISED BASE PROG</b>	<b>Projected Year End Outturn</b>	<b>Outturn Variance</b>	<b>Actual Expenditure to 31-Mar-05</b>
<b>P &amp; E TOTAL</b>	<b>28,361,117</b>	<b>936,093</b>	<b>0</b>	<b>29,297,210</b>	<b>23,670,193</b>	<b>5,627,017</b>	<b>23,670,193</b>

**Spend as a % of REVISED BASE PROGRAMME**

**81%**