

To: PLANNING AND ENVIRONMENT COMMITTEE		Subject:  COMPOSITE CAPITAL PROGRAMME 2005/2006  MONITORING REPORT 1 APRIL 2005 TO 19 August 2005
From: DIRECTOR OF PLANNING AND ENVIRONMENT		
Date: 8 <sup>th</sup> August 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 2005/2006. Information on current expenditure is up to and including 19 August 2005. Supporting explanations are given for significant movements.

## 2 Capital Budget Update

The Department's approved base programme allocation is £21,917,000, which includes Scottish Executive Ring Fenced grants. The approved base programme is supplemented by a carry over from 2004/05 of £5,627,017, New Awards (Air Quality & Harthill Interchange) of £987,552 and Income (Private Sector & ERDF) of £2,083,930 giving a total revised base programme of £30,615,499

## 3 Monitoring Summary

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

SERVICE	Approved Base Programme	Carry over from 2004/05	New Awards	Income – Private & ERDF	Proposed Re-alignments	Revised Base Prog.
Planning	8,098,000	3,220,529	0	1,431,635	-387,122	12,363,042
Roads	9,086,000	2,127,830	0	652,295	333,986	12,200,111
Ring Fenced	4,733,000	278,658	987,552	0	53,136	6,052,346
<b>TOTAL</b>	<b>21,917,000</b>	<b>5,627,017</b>	<b>987,552</b>	<b>2,083,930</b>	<b>0</b>	<b>30,615,499</b>

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

## 4 Current Expenditure

**Planning -** Actual expenditure to 19<sup>th</sup> August 2005 was £2,612,562, summarised in appendix 1A, which represents 21% of the Revised Base Programme.

The projected outturn expenditure is estimated at £12,363,042, also summarised in appendix 1A, which represents a predicted 100% spend.

**Roads -** Actual expenditure to 19<sup>th</sup> August 2005 was £1,702,758, summarised in appendix 1B, which represents 14% of the Revised Base Programme.

The projected outturn expenditure is estimated at £12,241,867, also summarised in appendix 1B. This represents an over prediction of £41,756 which will be offset by further income during the year bring the prediction back to a 100% spend.

**Ring Fenced** - Actual expenditure to 19<sup>th</sup> August 2005 was £1,650,498, summarised in appendix 1C, which represents 27% of the Revised Base Programme.

The projected outturn expenditure is estimated at £6,444,706, also summarised in appendix 1C. This represents an over prediction of £392,360 which will be offset by further income during the financial year bring the prediction back to a 100% spend.

**P & E Total** - Actual expenditure to 19<sup>th</sup> August 2005 was £5,965,818, summarised in appendix 1C, which represents 19% of the Revised Base Programme.

## 5 Committed Expenditure

**Planning** - A total of £6,402,115 of expenditure has been committed to date and represents 52% of the Revised Base Programme. Details of the commitments are shown in appendix 1A.

**Roads** - A total of £5,760,572 of expenditure has been committed to date and represents 47% of the Revised Base Programme. Details of the commitments are shown in appendix 1B.

**Ring Fenced** - A total of £2,224,840 of expenditure has been committed to date and represents 37% of the Revised Base Programme. Details of the commitments are shown in appendix 1C.

**P & E Total** - A total of £14,387,527 of expenditure has been committed to date and represents 47% of the Revised Base Programme. Details of the commitments are 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 Approve the Proposed Minor Programme Adjustments, and
- 2 Note the financial position of the Capital Programme as at 19<sup>th</sup> August 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>P &amp; R Approved 2005/06 Allocation</b>	<b>2004/05 C/Fwd to 2005/06</b>	<b>New Awards</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 19-Aug-05</b>	<b>Committed</b>
<b>Programme/Project Title</b>										
<b>PLANNING</b>										
Town Centre Programme	4,224,000	957,687		25,000	100,318	5,307,005	5,307,005	0	819,821	1,692,318
Small Communities Programme	350,000	42,786			0	392,786	392,786	0	34,513	34,513
Environmental Regeneration	150,000	15,476			0	165,476	165,476	0	1,358	1,358
Lanarkshire Biomass Project		188,263		322,659	-4	510,918	510,918	0	194,374	194,374
Ravensraig Greenlink	625,000				82	625,082	625,082	0	75,082	75,082
<b>ECONOMIC DEVELOPMENT</b>										
Airdrie Business Centre	1,499,000	2,031,558		1,026,216	-310,332	4,246,442	4,246,442	0	1,354,421	4,246,442
Luggieglen Business Park	700,000			57,760	-7,760	750,000	750,000	0	102,530	102,530
Programme to Enhance CCTV	200,000				20,000	220,000	220,000	0	0	0
Design & Management Fee	350,000	-12,250			-311,978	25,772	25,772	0	0	20,000
<b>GENERAL</b>										
Capitalisation of Equipment		-22,552			122,552	100,000	100,000	0	15,937	15,937
IT Business Systems Replacement		19,561			0	19,561	19,561	0	14,526	19,561
<b>TOTAL PLANNING</b>	<b>8,098,000</b>	<b>3,220,529</b>	<b>0</b>	<b>1,431,635</b>	<b>-387,122</b>	<b>12,363,042</b>	<b>12,363,042</b>	<b>0</b>	<b>2,612,562</b>	<b>6,402,115</b>

Spend as a % of REVISED BASE PROGRAMME

21%

Committed as a % of REVISED BASE PROGRAMME

52%

**PLANNING & ENVIRONMENT**

Appendix 1b

<b>ROADS</b>	<b>P &amp; R Approved 2005/06 Allocation</b>	<b>2004/05 C/Fwd to 2005/06</b>	<b>New Awards</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 19-Aug-05</b>	<b>Committed</b>
<b>Programme/Project Title</b>										
Bridge Investment Programme	2,260,000	12,652		0	275,348	2,548,000	2,548,000	0	320,299	1,511,769
Road/Footway Refurbishment Programme	4,071,000	446,389		0	-801,136	3,716,253	3,716,253	0	17,110	2,186,961
Street Lighting Refurbishment Programme	1,730,000	112,416		0	430,584	2,273,000	2,273,000	0	290,074	606,347
Bus Shelter Replacement Programme	25,000	16,461		0	58,539	100,000	100,000	0	17,686	17,686
Road Traffic Management & Safety		184,996		0	1,115,004	1,300,000	1,300,000	0	726,986	837,278
Flood Prevention	1,000,000	87,318		0	0	1,087,318	1,087,318	0	198,794	252,054
Feasibility & Forward Planning		-2,589		0	327,589	325,000	325,000	0	108,332	325,000
Disability Discrimination Act Compliance		189,918		0	10,082	200,000	200,000	0	2,823	2,823
Special Projects		1,080,269		652,295	-1,082,024	650,540	692,296	-41,756	20,654	20,654
<b>TOTAL ROADS</b>	<b>9,086,000</b>	<b>2,127,830</b>	<b>0</b>	<b>652,295</b>	<b>333,986</b>	<b>12,200,111</b>	<b>12,241,867</b>	<b>-41,756</b>	<b>1,702,758</b>	<b>5,760,572</b>

Spend as a % of REVISED BASE PROGRAMME

14%

Committed as a % of REVISED BASE PROGRAMME

47%

260

**PLANNING & ENVIRONMENT**

Appendix 1c

<b>RING FENCED</b>	<b>P &amp; R Approved 2005/06 Allocation</b>	<b>2004/05 C/Fwd to 2005/06</b>	<b>New Awards</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 19-Aug-05</b>	<b>Committed</b>
<b>Programme/Project Title</b>										
Air Quality Monitoring		-544	58,000	0	544	58,000	58,000	0	2,886	2,886
Contaminated Land	660,000	-6,523	2,000	0	6,523	662,000	662,000	0	106,776	106,776
Vacant & Derelict Land Fund (Cities Review)	2,850,000	358,833	-86,239	0	0	3,122,594	3,122,594	0	377,579	1,139,189
Gartcosh Transport Interchange		7,642		0	0	7,642	400,001	-392,359	242,036	400,000
Park & Ride @ Greenfaulds Railway Station	217,000	-171,348	-45,652	0	0	0	1	-1	401,350	0
Harthill Local Transport Interchange Ph 2		0	1,100,000	0	0	1,100,000	1,100,000	0	0	0
Schools & Home Zones 20's Plenty	682,000	75,557	-75,557	0	0	682,000	682,000	0	431,123	457,248
Cycling, Walking & Safer Streets	324,000	-81,069	35,000	0	46,069	324,000	324,000	0	5,838	35,831
Westrans		96,110		0	0	96,110	96,110	0	82,910	82,910
<b>TOTAL RING-FENCED</b>	<b>4,733,000</b>	<b>278,658</b>	<b>987,552</b>	<b>0</b>	<b>53,136</b>	<b>6,052,346</b>	<b>6,444,706</b>	<b>-392,360</b>	<b>1,650,498</b>	<b>2,224,840</b>

Spend as a % of REVISED BASE PROGRAMME

27%

Committed as a % of REVISED BASE PROGRAMME

37%

261

<b>P &amp; E TOTAL</b>	<b>P &amp; R Approved 2005/06 Allocation</b>	<b>2004/05 C/Fwd to 2005/06</b>	<b>New Awards</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 19-Aug-05</b>	<b>Committed</b>
<b>P &amp; E TOTAL</b>	<b>21,917,000</b>	<b>5,627,017</b>	<b>987,552</b>	<b>2,083,930</b>	<b>0</b>	<b>30,615,499</b>	<b>31,049,615</b>	<b>-434,116</b>	<b>5,965,818</b>	<b>14,387,527</b>

Spend as a % of REVISED BASE PROGRAMME

19%

Committed as a % of REVISED BASE PROGRAMME

47%