

NORTH LANARKSHIRE COUNCIL

REPORT

AGENDA ITEM No. 16

To: PLANNING AND ENVIRONMENT COMMITTEE		Subject:  COMPOSITE CAPITAL PROGRAMME 2006/2007  MONITORING REPORT 1 APRIL 2006 TO 8 December 2006
From: DIRECTOR OF PLANNING AND ENVIRONMENT		
Date: 31 January 2007	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 2006/2007. Information on current expenditure is up to and including 8 December 2006. Supporting explanations are given for significant movements.

**2 Capital Budget Update**

The Department's approved base programme allocation is £21,890,000, which includes Scottish Executive Ring Fenced grants. The approved base programme is adjusted to take account of the 2005/06 Mid Year Review (-£2,110,000) : carry over from 2005/06 of £1,567,467 : New Awards for Scottish Executive plus Private Sector & ERDF Income of £7,200,311 having already been received with a further £1,064,418 in the process with a final supplement of £1,235,000 from the 2006/07 Mid Year Review giving a total revised base programme of £30,847,196

**3 Monitoring Summary**

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

SERVICE	PLANNING	ROADS	RING FENCED	TOTALS
P & R Approved 2006/07 Allocation	8,830,000	11,125,000	1,935,000	21,890,000
05/06 Mid Year Review Pay Back	-360,000	-1,750,000	0	-2,110,000
Carry Forward from 2005/06	1,027,139	-418,774	959,102	1,567,467
New Awards – ERDF & Private Sector Contributions – RECEIVED	1,562,311	717,006	4,920,994	7,200,311
New Awards – ERDF & Private Sector Contributions – TO BE RECEIVED	396,918	117,500	550,000	1,064,418
06/07 Mid Year Review	-65,000	1,300,000	0	1,235,000
P & E Proposed Re-alignments	-2,301,030	2,145,391	155,639	0
<b>REVISED BASE PROGRAMME</b>	<b>9,090,338</b>	<b>13,236,123</b>	<b>8,520,735</b>	<b>30,847,196</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 8 December 2006 was £4,958,490, summarised in appendix 1A, which represents 55% of the Revised Base Programme.

The projected outturn expenditure is estimated at £9,090,338, also summarised in appendix 1A, which represents a predicted 100% spend except for one project.

**Roads -** Actual expenditure to 8 December 2006 was £9,690,229, summarised in appendix 1B, which represents 73% of the Revised Base Programme.

The projected outturn expenditure is estimated at £13,236,123, also summarised in appendix 1B, which represents a predicted 100% spend.

**Ring Fenced -** Actual expenditure to 8 December 2006 was £3,346,385, summarised in appendix 1C, which represents 39% of the Revised Base Programme.

The projected outturn expenditure is estimated at £8,520,735, also summarised in appendix 1C, which represents a predicted 100% spend.

**P & E Total -** Actual expenditure to 8 December 2006 was £17,995,104, summarised in appendix 1C, which represents 58% of the Revised Base Programme.

#### 5 **Committed Expenditure**

**Planning -** A total of £7,893,333 of expenditure has been committed to date and represents 87% of the Revised Base Programme. Details of the commitments are shown in appendix 1A.

**Roads -** A total of £11,689,761 of expenditure has been committed to date and represents 88% of the Revised Base Programme. Details of the commitments are shown in appendix 1B.

**Ring Fenced -** A total of £6,735,021 of expenditure has been committed to date and represents 79% of the Revised Base Programme. Details of the commitments are shown in appendix 1C.

**P & E Total -** A total of £26,318,115 of expenditure has been committed to date and represents 85% 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 Note the level of the "Income Not yet received" and permit the Director to adjust the programme accordingly to take account of any movement in this level
- 2 Approve the Proposed Minor Programme Adjustments, and
- 3 Note the financial position of the Capital Programme as at 8 December 2006.



**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 Programme/Project Title	P & R Approved 2006/07 Allocation	05/06 Mid Year Review Pay Back	2005/06 C/Fwd to 2006/07	New Awards : ERDF & Private Sector Contributions etc		2006/07 Mid Year Review	P & E Proposed Re- alignments	REVISED BASE PROG	Projected Year End Outturn	Outturn Variance	Actual Expenditure to 08-Dec-06	Committed to Date
				Included	To be added							
<b>PLANNING</b>												
Town Centre Programme	4,887,000	0	312,061	20,000	0	0	-179,800	5,039,261	5,039,261	0	2,881,995	4,332,659
Small Communities Programme	1,500,000	0	-382,271	0	0	0	-992,729	125,000	125,000	0	68,728	118,254
Environmental Regeneration	500,000	0	63,289	22,170	36,881	0	-13,371	608,969	608,969	0	157,785	307,473
Lanarkshire Biomass Project	0	0	-101,475	43,866	0	0	69,608	11,999	11,999	0	-12,831	-12,831
Ravenscraig Greenlink	75,000	0	625,082	0	0	0	-700,082	0	0	0	0	0
Luggieglen Business Park	50,000	0	-331,041	0	360,037	0	86,458	165,454	165,454	0	123,406	165,454
<b>ECONOMIC DEVELOPMENT</b>												
Airdrie Business Centre	38,000	0	184,699	495,275	0	0	-214,318	503,656	503,656	0	418,200	418,200
Programme to Enhance CCTV	903,000	0	654,836	981,000	0	0	-40,097	2,498,739	2,498,739	0	1,255,822	2,498,739
Economic Development Projects	462,000	-360,000	0	0	0	0	-56,822	45,178	45,178	0	0	0
Design & Management Fee	350,000	0	-1,828	0	0	0	-324,628	23,544	23,544	0	23,994	23,994
<b>GENERAL</b>												
Capitalisation of Equipment	0	0	-10,506	0	0	0	75,069	64,563	64,563	0	37,416	37,416
IT Business Systems Replacement	0	0	14,293	0	0	0	-10,318	3,975	3,975	0	3,975	3,975
Scottish Scientific Services	65,000	0	0	0	0	-65,000	0	0	0	0	0	0
<b>TOTAL PLANNING</b>	<b>8,830,000</b>	<b>-360,000</b>	<b>1,027,139</b>	<b>1,562,311</b>	<b>396,918</b>	<b>-65,000</b>	<b>-2,301,030</b>	<b>9,090,338</b>	<b>9,090,338</b>	<b>0</b>	<b>4,958,490</b>	<b>7,893,333</b>

Spend as a % of REVISED BASE PROGRAMME

55%

Committed as a % of REVISED BASE PROGRAMME

87%

**PLANNING & ENVIRONMENT**

Appendix 1b

ROADS Programme/Project Title	P & R Approved 2006/07 Allocation	05/06 Mid Year Review Pay Back	2005/06 C/Fwd to 2006/07	New Awards : ERDF & Private Sector Contributions etc		2006/07 Mid Year Review	P & E Proposed Re- alignments	REVISED BASE PROG	Projected Year End Outturn	Outturn Variance	Actual Expenditure to 08-Dec-06	Committed to Date
				Included	To be added							
Bridge Investment Programme	2,300,000	-150,000	-197,674	0	0	200,000	-18,567	2,133,759	2,133,759	0	1,666,112	2,098,591
Road/Footway Refurbishment Programme	3,500,000	-550,000	515,579	0	0	500,000	-453,395	3,512,184	3,512,184	0	1,610,597	2,311,091
Street Lighting Refurbishment Programme	2,000,000	-150,000	72,955	0	0	200,000	-292,954	1,830,001	1,830,001	0	1,220,809	1,062,739
Bus Shelter Replacement Programme	25,000	0	79,113	0	0	0	-79,113	25,000	25,000	0	0	10,000
Road Traffic Management & Safety	600,000	-400,000	-333,371	20,000	34,500	200,000	530,520	651,649	651,649	0	728,941	910,013
Flood Prevention	1,200,000	0	153,104	0	0	200,000	-259,773	1,293,331	1,293,331	0	704,292	704,292
Feasibility & Forward Planning	0	0	2	0	0	0	324,998	325,000	325,000	0	243,750	243,750
Disability Discrimination Act Compliance	200,000	0	173,630	0	0	0	-323,630	50,000	50,000	0	17,679	17,679
Special Projects	1,300,000	-500,000	-882,112	27,006	83,000	0	2,717,305	2,745,199	2,745,199	0	3,498,049	3,829,106
Roads Regeneration	0	0	0	670,000	0	0	0	670,000	670,000	0	0	502,500
<b>TOTAL ROADS</b>	<b>11,125,000</b>	<b>-1,750,000</b>	<b>-418,774</b>	<b>717,006</b>	<b>117,500</b>	<b>1,300,000</b>	<b>2,145,391</b>	<b>13,236,123</b>	<b>13,236,123</b>	<b>0</b>	<b>9,690,229</b>	<b>11,689,761</b>

Spend as a % of REVISED BASE PROGRAMME

73%

Committed as a % of REVISED BASE PROGRAMME

88%

**PLANNING & ENVIRONMENT**

**Appendix 1c**

RING FENCED Programme/Project Title	P & R Approved 2006/07 Allocation	05/06 Mid Year Review Pay Back	2005/06 C/Fwd to 2006/07	New Awards : ERDF & Private Sector Contributions etc		2006/07 Mid Year Review	P & E Proposed Re- alignments	REVISED BASE PROG	Projected Year End Outturn	Outturn Variance	Actual Expenditure to 08-Dec-06	Committed to Date
				Included	To be added							
Air Quality Monitoring	0	0	3,582	56,000	0	0	-3,582	56,000	56,000	0	25,832	26,422
Contaminated Land	612,000	0	-59,539	0	0	0	109,539	662,000	662,000	0	284,953	284,953
Vacant & Derelict Land Fund (Cities Review)	0	0	556,028	2,600,000	0	0	-556,028	2,600,000	2,600,000	0	722,017	2,104,343
Gartcosh Transport Interchange	0	0	1	0	0	0	-1	0	0	0	23,625	0
Park & Ride @ Greenfaulds Railway Station	38,000	0	817,485	0	0	0	-855,485	0	0	0	17,223	0
Harthill Local Transport Interchange Ph 2	0	0	76,127	452,000	0	0	0	528,127	528,127	0	426,206	528,127
Schools & Home Zones 20's Plenty	720,000	0	-256,578	0	0	0	256,578	720,000	720,000	0	579,443	702,699
Cycling, Walking & Safer Streets	565,000	0	-327,550	92,931	0	0	234,619	565,000	565,000	0	605,465	817,036
Westrans	0	0	149,546	14,063	0	0	0	163,609	163,609	0	218,282	158,179
Starthclyde Partnership for Transport	0	0	0	426,000	200,000	0	0	626,000	626,000	0	27,872	534,312
Small Communities - CRF	0	0	0	450,000	350,000	0	924,999	1,724,999	1,724,999	0	179,199	977,000
Neighbourhood Centres - CRF	0	0	0	440,000	0	0	0	440,000	440,000	0	157,418	310,000
Community Environmental Regeneration - CRF	0	0	0	110,000	0	0	45,000	155,000	155,000	0	71,950	71,950
Cities Growth Fund	0	0	0	280,000	0	0	0	280,000	280,000	0	6,900	220,000
<b>TOTAL RING-FENCED</b>	<b>1,935,000</b>	<b>0</b>	<b>959,102</b>	<b>4,920,994</b>	<b>550,000</b>	<b>0</b>	<b>155,639</b>	<b>8,520,735</b>	<b>8,520,735</b>	<b>0</b>	<b>3,346,385</b>	<b>6,735,021</b>

Spend as a % of REVISED BASE PROGRAMME

39%

Committed as a % of REVISED BASE PROGRAMME

79%

P & E TOTAL	P & R Approved 2006/07 Allocation	05/06 Mid Year Review Pay Back	2005/06 C/Fwd to 2006/07	New Awards : ERDF & Private Sector Contributions etc		2006/07 Mid Year Review	P & E Proposed Re- alignments	REVISED BASE PROG	Projected Year End Outturn	Outturn Variance	Actual Expenditure to 08-Dec-06	Committed to Date
				Included	To be added							
<b>P &amp; E TOTAL</b>	<b>21,890,000</b>	<b>-2,110,000</b>	<b>1,567,467</b>	<b>7,200,311</b>	<b>1,064,418</b>	<b>1,235,000</b>	<b>0</b>	<b>30,847,196</b>	<b>30,847,196</b>	<b>0</b>	<b>17,995,104</b>	<b>26,318,115</b>

Spend as a % of REVISED BASE PROGRAMME

58%

Committed as a % of REVISED BASE PROGRAMME

85%