

NORTH LANARKSHIRE COUNCIL

REPORT

To ENVIRONMENTAL SERVICES COMMITTEE		Subject: CAPITAL MONITORING REPORT 01.04.16 – 09.12.2016 (PERIOD 9) INFRASTRUCTURE CAPITAL PROGRAMME FOR 2016/17
From: ASSISTANT CHIEF EXECUTIVE		
Date: 23 December 2016	Ref: RS/RC/JM/P09	

1. Introduction

1.1 The purpose of this report is to advise the Committee on the overall projected financial position for the 2016/17 capital programme, for the period 1 April 2016 to 9 December 2016.

2. Service Overview

2.1 The Infrastructure capital programme as reported to Committee at P6 was £21.707m.

2.2 Adjustments to the programme, which have been approved and updated in the ledger total £0.134m and result in an approved programme of £21.841m.
The adjustments were:-

- £0.226m of grant funding from SportsScotland within Visitors Services as a contribution towards upgrading the finishing tower at Strathclyde Country Park.
- £0.086m of additional LDP funding – awarded as £0.064m for 7 Lochs, £0.015m for Garrell Burn, and £0.008m for Greenhead Moss boardwalk.
- £0.024m to be used to replace fire damaged vehicles in Land Management following a successful insurance claim.
- £0.03m contribution to Stane Gardens from LDP.
- Transfer of £0.152m from the Corporate Demolitions budget to the the School and Centres 21 programme in Education Skills and Youth Employment.
- £0.08m downturn of Strathclyde Partnership for Transport (SPfT) grant – which was awarded for Ravenscraig access strategy. Works cannot be undertaken, until the overall strategy for the site has been finalised. Grant funding will be re-bid for in 2017/18.

2.3 In addition, proposed grant funding from Sustrans of £0.105m for cycleway improvements, and £0.016m from the Scottish Natural Heritage Fund and the NHS to fund Greenhead Moss boardwalk, have been included in this report. This results in a total reported programme of £21.962m.

3. Monitoring Summary

3.1 The capital programme is forecasting an underspend of £0.9m. The projected financial position is summarised in Appendix 1. The main reason for this is an underspend within Corporate Property of approximately £1m at Houldsworth Centre, offset by an overspend on Stane Gardens, and an acceleration within Environmental Assets, as detailed below.

3.2 The main variances within the overall capital programme are as follows:

- 3.2.1 Corporate Property & Procurement are declaring an underspend of £1.062m. This is mainly due to an underspend of £1.05m for the Houldsworth Centre, which is now complete. An anticipated underspend of £0.68m was previously reported to P&R in August 2015, however the underspend has now been confirmed at the above amount, following the finalisation of costs. This funding will be used for emerging issues across the Council.
- 3.2.2 Environmental Assets are projected to be overspent by £0.041m. Slippage is forecast within the Park programme £0.417m, Harthill Park and Ride £0.140m due to delays in land acquisition and £0.114m on the Finishing Tower, resulting from delays in the Sportscotland funding confirmation. This has been managed by acceleration within the carriageways and bridges programme £0.553m, flood risk management of £0.05m, £0.053m on the purchase of equipment to link into the fleet management system and replacement of the fuel dispense monitoring system and cemeteries of £0.033m.
- 3.2.3 Regulatory Services & Waste Solutions are projecting an overspend of £0.122m. This is due to additional grounds works and project management fee costs incurred at Stane Gardens. This overspend will be repaid from the 2017/18 contaminated land budget.

4. Project Risks

- 4.1 There are no project risks to be noted at present.

5. Financial Concurrence

This report has been prepared by service based Financial Solutions personnel in consultation with budget managers, in accordance with the Financial Regulations.

6. Recommendation

- 6.1 Committee is asked to note the financial position of the Capital Programme as at 9th December 2016.



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	Environmental Assets (£)	Corporate Property & Procurement (£)	Regulatory Services & Waste Solutions (£)	Totals (£)
Approved programme as at P6	£15,721,320	£4,720,104	£1,265,657	£21,707,081
Approved adjustments between P6 and P9	£256,071	-£152,240	£30,000	£133,831
Approved programme as at P9	£15,977,391	£4,567,864	£1,295,657	£21,840,912
Proposed adjustments and virements	£120,830	£0	£0	£120,830
Reported programme as at P9	£16,098,221	£4,567,864	£1,295,657	£21,961,742
Committed Expenditure to date	£12,393,529	£1,868,822	£1,384,352	£15,646,703
Committed expenditure as a % of reported programme	77%	41%	107%	71%
Actual expenditure to date	£7,798,838	£447,978	£1,051,462	£9,298,279
Actual expenditure as a % of reported programme	48%	10%	81%	42%
Projected outturn at P9	£16,139,021	£3,505,552	£1,417,419	£21,061,992
Programme variance at P9	(£40,799)	£1,062,312	(£121,762)	£899,751