

**CLACKMANNANSHIRE COUNCIL**

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**Report to: Clackmannanshire Council**

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**Date of Meeting: 23<sup>rd</sup> October 2014**

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**Subject: Additional Capital Funding – Kelliebank**

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**Report by: Chief Accountant**

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### **1.0 Purpose**

1.1 The purpose of this report is to seek approval for the additional spend of £300K required to complete the Kelliebank Capital project.

### **2.0 Recommendations**

2.1 It is recommended that the Council approves £300K from the current General Fund Capital Programme underspend of £2.956M (Appendix A) to complete programmed works at Kelliebank.

### **3.0 Background**

3.1 During the 2013/14 budget setting process capital funds were approved to build operational mess and changing facilities for staff at Kelliebank. A budget of £100K was approved to be spent during the 2013/14 financial year and a further indicative budget of £400K approved to be spent the following year.

3.2 After these budgets had been approved, a subsequent proposal was received from Scottish Government to provide councils with additional Capital Grants to fund 'shovel ready projects' that were not planned in the current year but could be brought forward quickly from future years. This opportunity was reported to Council and the Kelliebank Project was approved to be submitted as eligible for this additional funding. Consequently the £400k of programmed works for 2014/15 were brought forward to the 2013/14 financial year.

3.3 To date, the full £500K budget provision has been fully spent and the following works completed:

- Groundworks
- Timber Kit purchased and built
- External Finish Walls and Roof
- Mechanical works (part).

- 3.4 Recently, the Capital Investment Group's detailed review and rephrasing of the Capital Programme highlighted the fact that whilst the approved budget has been fully utilised, the project is not complete and approval for additional funding is required in order that the project can be completed. An additional £300k budget approval is required in order for the project to be completed.
- 3.5 At this stage in the project, the works completed mean that the upgraded facility is wind and water tight. However a further £100k is required to complete all of the required external works including the completion of some mechanical and electrical works.
- 3.6 The remaining £200k for which approval is sought is required to carry out a range of internal works, including the installation of toilet and shower facilities, the erection of internal walls, flooring and doors, the supply and fit of acoustic folding screens, and the supply and fit of wet and dry lockers. These internal works will ensure that the original project specification can be delivered for Kelliebank staff.
- 3.7 It is proposed that the £300k additional capital resource could be funded from the current year's underspend on the capital programme of £2.956m (Appendix A).
- 3.8 Resources, including facility for awarding the necessary contracts, are in place to ensure this work can be carried out should approval for the additional capital funding be obtained. The majority of these internal works will be supported by our trade apprentices offering them valuable work experience.

#### **4.0 Sustainability Implications**

- 4.1 There are no sustainability implications

#### **5.0 Resource Implications**

- 5.1 Finance have been consulted and have agreed the financial implications as set out in the report. **Yes**
- 5.2 There are no staffing implications

#### **6.0 Exempt Reports**

- 6.1 Is this report exempt? **No**

#### **7.0 Declarations**

The recommendations contained within this report support or implement our Corporate Priorities and Council Policies.

- (1) **Our Priorities**
- (2) **Council Policies** (Please detail)

#### **8.0 Equalities Impact**

8.1 Have you undertaken the required equalities impact assessment to ensure that no groups are adversely affected by the recommendations? This will be undertaken as part of the full business case.

## 9.0 Legality

9.1 It has been confirmed that in adopting the recommendations contained in this report, the Council is acting within its legal powers. **Yes**

## 10.0 Appendices

10.1 Appendix A – General Fund Capital Out-turns June 2014.

## 11.0 Background Papers

None

Author(s)/

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Approved by:

NAME	DESIGNATION	SIGNATURE
Nikki Bridle	Depute Chief Executive	Signed: N Bridle
Elaine McPherson	Chief Executive	Signed: E McPherson



General Services Capital Programme Budget 2014/15	Amended Budget 14/15 incl c/wds - Approved 21/02/14	Additional C/wds	Annual Budget 2014/15	Actual Expenditure to 30/06/14	Actual Income to 30/06/14	Net Expenditure to 30/06/14	Projected Out-turn 31.03.15	Variance Budget v Projected	Comments	(Savings) / Overspend	Carry Forward to 15/16	Total Over / (Under) Spend
<b>Property Asset Management Plan</b>												
<b>3-12 School Development (Primary &amp; Nursery) &amp; School Fund &amp; Additional 12-13 Funding</b>												
Fiat Roof Replacement	72,000	12,300	84,300	(6,194)	0	(6,194)	84,300	0				
Electrical Upgrades	130,000		130,000	3,479	0	3,479	130,000	0				
Nursery Upgrades 2014/15				12,918	0	12,918	0	0				
Park Nursery (Previously Tower Nursery)	20,000		20,000	12,918	0	12,918	20,000	0				
<b>Primary Upgrades 2014/15</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>12,918</b>	<b>0</b>	<b>12,918</b>	<b>20,000</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
Park Primary	85,000		85,000	0	0	0	85,000	0				
Abercromby Primary	35,000		35,000	0	0	0	35,000	0				
Strathdeven Primary	30,000		30,000	0	0	0	30,000	0				
St Bernadette's	25,000		25,000	0	0	0	25,000	0				
Alva Primary	10,000		10,000	0	0	0	10,000	0				
	45,000		45,000	0	0	0	45,000	0				
<b>TOTAL 3-12 SCHOOL DEVELOPMENT</b>	<b>230,000</b>	<b>0</b>	<b>230,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>230,000</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
St Mungo's Primary	45,000		45,000	0	0	0	45,000	0				
Fire Safety Works	250,000		250,000	0	0	0	250,000	0				
Heating Control Improvements			0	0	0	0	0	0				
St Serf's Nursery (previously Ladywell Nursery)	45,000		45,000	0	0	0	45,000	0				
Various schools kitchens	30,000		30,000	0	0	0	30,000	0				
<b>TOTAL 3-12 SCHOOL DEVELOPMENT</b>	<b>822,000</b>	<b>12,300</b>	<b>834,300</b>	<b>10,202</b>	<b>0</b>	<b>10,202</b>	<b>834,300</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>2 Year Old School Development</b>												
Banchory PS	300,000		300,000	360	0	360	300,000	0				
Clackmannan PS				0	0	0	0	0				
Tillicoultry PS				0	0	0	0	0				
Sauchie Nursery				0	0	0	0	0				
ABC Nursery				0	0	0	0	0				
<b>TOTAL 2YR OLD SCHOOL DEVELOPMENT</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>360</b>	<b>0</b>	<b>360</b>	<b>300,000</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
Alva Autism Unit	92,710	(4,050)	88,660	4,041	0	4,041	88,660	0				
Fire Certificate Compliance work				5,114	0	5,114	0	0				
Lornhill Academy - Floodlights			0	0	(151,178)	(151,178)	0	0				
Alloa Town Centre Regeneration: Speirs Centre	650,000	66,030	716,030	673,923	0	673,923	716,030	0				
Speirs additional funding	100,000		100,000	0	0	0	100,000	0				
Redwell	2,200,000	14,500	2,214,500	1,143,391	0	1,143,391	2,214,500	0				
Safe Route to Schools - Redwell Pleasure Grounds (Sustrans match funding)			0	0	0	0	0	0				
Tillicoultry Asset Plan: Conversion of family centre to community hub			0	(16,920)	0	(16,920)	0	0				
Tillicoultry Asset Plan: Redevelop existing CAP/Library to housing		10,620	10,620	29,477	0	29,477	10,620	0				
Property Asset Management Improvements - Kinncraigs	50,000	40,660	90,660	107,608	0	107,608	90,660	0				
Property Asset Management Improvements - Kelliebank	280,000	(76,310)	203,690	37,014	0	37,014	203,690	0				
Village / Town Centre Initiative (Phase 1: Sauchie)	100,000	13,540	113,540	(98,680)	0	(98,680)	113,540	0				
Village and Small Towns Initiative Phase 2	400,000		400,000	0	0	0	400,000	0				
CCTV	57,760		57,760	0	0	0	57,760	0				
Kinncraigs 1936 BPRA Project			0	1,419	0	1,419	0	0				
<b>Photovoltaic installations - Retentions only for 14-15</b>												
Whins Resource Centre						0						
Abercromby Primary School				(1,833)		(1,833)						
Banchory Primary School				(1,197)		(1,197)						
Ludgate House				(1,752)		(1,752)						
Menstrie Primary School				(1,484)		(1,484)						
St Serf's Primary School				(1,311)		(1,311)						
Sunnyside Primary School				(1,598)		(1,598)						
Park Primary School				(874)		(874)						
<b>TOTAL PHOTOVOLTAIC INSTALLATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(10,049)</b>	<b>0</b>	<b>(10,049)</b>	<b>0</b>	<b>0</b>				
Westhugh Travellers Site			0	0	0	0,00	0	0				
Heritage Centre Improvements	441,180	(180,020)	261,160	3,379	0	3,379	261,160	0				
Central Production Kitchen			0	0	0	0	0	0				
Off the shelf purchase of temporary accomodation			0	1,835	0	1,835	0	0				
The Orchard Conversion	372,000		372,000	0	0	0	372,000	0				
Alva Glen Hotel	897,000		897,000	534	0	534	534	(896,466)	Project not for general fund capital at this is Social Housing to be funded by HRA.	(896,466)		(896,466)
Demolition of Tillicoultry community centre		99010	99,010	18,680	0	18,680	99,010	0				
Clearing of Claremont Site	120,000		120,000	0	0	0	120,000	0				
MCB - Tullibody	18,000		18,000	0	0	0	18,000	0				
Alloa Town Hall	140,000		140,000	0	0	0	140,000	0				
Football Pitch & Running Track	19,650		19,650	0	0	0	19,650	0				
<b>Roads Asset Management Plan</b>												
Bridge Strengthening	50,000		50,000	(350)	0	(350)	50,000	0				
<b>Flood Prevention</b>												
Flood Prevention Scheme - Tillicoultry (Eilstoun Drive)	100,000		100,000	0	0	0	100,000	0				
<b>Road &amp; Footway Improvements (SRMCS), including town centre</b>												
Accident Prevention, CWSS, Traffic management	125,000	97000	1,747,000	176,596	0	176,596	1,747,000	0				
SESTRAN Public Transport & Walking				166,999	0	166,999	125,000	0				
SUSTRAN				0	0	0	0	0				
National Cycle Route		200000	200,000	0	0	0	200,000	0				
Mixed Leisure Route Upgrading				0	0	0	0	0				
Tillicoultry/Alva Cycle Route				0	0	0	0	0				
Shillinghill to the Town Hall: Relocated Road Crossing				0	0	0	0	0				
Replacement Lighting Columns				0	0	0	0	0				
Street Lighting	725,000	105000	830,000	68,015	0	68,015	830,000	0				
A908 / B908 Hallpark, Sauchie				0	0	0	0	0				
Integrating Rail to Alloa				0	(70,152)	(70,152)	0	0				
Gateways and Roundabouts				0	0	0	0	0				
SAK Project Net Rail Comm Prop				0	0	0	0	0				
A91 East of Tillicoultry				0	0	0	0	0				
B9140 Realignment of Bends	600,000		600,000	0	0	0	230,000	(370,000)	Site investigations along the proposed realignment have identified areas of soft ground which might be worsened by exposure to winter weather. As a result works on site have been rescheduled and will now commence in May 2015 when, hopefully, the weather will be better.		(370,000)	(370,000)
Tullibody - Install Table at TronCourt	20,000		20,000	0	0	0	20,000	0				
<b>Land Asset Management Plan</b>												
Black Devon Landfill Gas Collection & Treatment Project	10,000		10,000	0	0	0	10,000	0				
Cemeteries Strategy	200,000		200,000	0	0	0	200,000	0				
Contaminated Land / Alva Gas Works	0		0	0	0	0	0	0				
Parks, Play Areas & Open Spaces	50,000		50,000	0	0	0	50,000	0				
Kailashrae Skatepark				(3,083)	0	(3,083)	0	0				
Footpath, Mill Glen, Tillicoultry				0	0	0	0	0				
Landscape Partnership - conserve Ochills / Hillfoots		6,800	6,800	49,103	0	49,103	6,800	0				
Town Centre Regeneration Fund - Imagine Alloa				0	0	0	0	0				
Wheeled/Litter Bins / Strategic Waste Fund	30,000		30,000	0	0	0	30,000	0				
Streetscape Programme	125,000	91740	216,740	0	0	0	216,740	0				
Drainage	70,000	10930	80,930	0	0	0	80,930	0				
Bowmar Area Enhancements	50,000		50,000	0	0	0	50,000	0				
<b>Fleet Asset Management Plan</b>												
Vehicle Replacement Programme (for details, see below)	905,200	444450	1,349,650	314,667	(21,695)	292,973	1,349,650	0				
Plugged in places - grant funded				0	0	0,00	0	0				
<b>IT Asset Management Plan</b>												
IT Services		200,520	200,520	29,672	0	29,672	200,520	0				
Additional IT funding for major core systems		31520	31,520	8,049	0	8,049	31,520	0				
Network Infrastructure	360,000		360,000	99	0	99	260,000	(100,000)	tentatively for Q4 Jan-Mar. Until scoping completed unable to confirm. Projected 50% of project cost of £200K will be completed in Q1 of 15-16		(100,000)	(100,000)
Servers & Storage	18,000		18,000	447	0	447	18,000	0				
Security Systems	15,000		15,000	0	0	0	15,000	0				
Telephony (Provision of telephony services)	5,000		5,000	0	0	0	5,000	0				
Schools (maintenance & upgrade)	260,000		260,000	0	0	0	260,000	0				
Desktop Replacement Programme	30,000		30,000	0	0	0	30,000	0				
Software (replacements & upgrades)	50,000		50,000	0	0	0	50,000	0				
Business Continuity	60,000		60,000	0	0	0	60,000	0				
Contingency (essential replacement)	14,000		14,000	0	0	0	14,000	0				
Social Work Integrated System	50,000		50,000	0	0	0	50,000	0				
Finance Services - General Ledger system			0	720	0	720	0	0				
Telecare	75,000		75,000	16,443	0	16,443	75,000	0				
Efficient Government/Customer First Developments			0	0	0	0	0	0				
Welfare Reform Implementation		100,000	100,000	0	0	0	100,000	0				

