

**REPORT TO: SCRUTINY COMMITTEE MEETING ON 9<sup>TH</sup> OCTOBER 2008**

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**SUBJECT: GENERAL SERVICES CAPITAL PROGRAMME 2008/09 to  
2010/11: MONITORING REPORT**

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**PREPARED BY: MARTIN DUNSMORE, ACCOUNTING & BUDGETING  
MANAGER**

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## **1.0 Summary**

- 1.1 This is the first financial monitoring report for the General Services Capital Programme this financial year and presents the anticipated out-turn for this year, together with the summary of budgets for 2009/10 and 2010/11.
- 1.2 The report details variations from the approved budgets for 2008/09 and finalises transfers of unspent budgets from 2007/08 to 2008/09 following completion of the 2007/08 accounts. The report also details anticipated transfers of other budgets to future years following current review of the programme and highlights any variances.

## **2.0 Recommendation**

- 2.1 The Scrutiny Committee is asked to note the financial position and the borrowing requirement for General Services Capital Programme for the three years to 2010/11.

## **3.0 BACKGROUND**

- 3.1 At its meeting in February 2008, the Council approved the General Services Capital Programme for 2008/09 with a gross expenditure of £12,895k and net borrowing of £8,861k. At the same time, the Council approved budgets for 2009/10 and 2010/11 with net borrowing of £9,735k and £4,552k respectively.
- 3.2 In a report to the Scrutiny Committee at its previous meeting on 19<sup>th</sup> June, the draft-final position of the Capital accounts for 2007/08 identified projects carried forward to the current year which anticipated a net borrowing requirement of £10,429k in 2008/09.
- 3.3 According to the current out-turn projections, it is proposed to accelerate expenditure amounting to £500k on the Primary and Nursery development project from 2009/10 to the current year. Conversely there are sums budgeted in 2008/09 totalling £325k which are now anticipated to fall into next year. These are:
  - Reconfiguration of Council Services and Property assets in Tillicoultry - £125k

- ICT hardware replacement in secondary schools & new IT installation in schools - £100k
- Purchase of white boards for new schools - £100k

3.4 The current forecasts have identified some additional borrowing this year of £711k. The main items are:

- £400k relating to the purchase of new Wheeled Bins where it is proposed that the funding of the new bins be fully capitalised, and the separate report on General Fund Revenue budget monitoring makes reference to this.
- approval by Council in June of £240k towards contaminated land works at the former gas works in Alva.

3.5 The table below summarises the financial position for the three years to 2010/11:

<b>£'000</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>Total for 3 years</b>
<b>NET EXPENDITURE (COUNCIL BORROWING)</b>				
As approved by Special Council meeting on 21 <sup>st</sup> Feb 2008	<b>8,861</b>	<b>9,735</b>	<b>4,552</b>	<b>23,148</b>
Transfers of 2007/08 unspent budgets to 2008/09 following finalisation of 2007/08 accounts	1,568			1,568
Transfer of budgets from 2009/10 to 2008/09 as per latest forecasts	500	(500)		0
Transfer of budgets from 2008/09 to 2009/10 as per latest forecasts	(325)	325		0
Additional net borrowing identified as per latest forecasts	711			711
<b>Anticipated revised net Expenditure per latest forecasts</b>	<b>11,315</b>	<b>9,560</b>	<b>4,552</b>	<b>25,427</b>

#### **4.0 CONCLUSION**

4.1 This, the first financial monitoring report for General Services Capital Programme in 2008/09 highlights the latest spending and borrowing position over the current three year programme. It consolidates transfers brought forward from 2007/08 and also identifies new movements within years. Some additional borrowing has also been identified but the impact on revenue should be minimal.

#### **5.0 SUSTAINABILITY IMPLICATIONS**

Not applicable to monitoring reports

## 6.0 IMPLICATIONS FOR COUNCIL

6.1 Financial implications: As noted in the report.

6.2 Staff implications: None

## 7.0 DECLARATIONS

7.1 The recommendations contained within this report support or implement Corporate Priorities, Council policies and/or the Community Plan

- **Corporate Priorities (Key Themes)** (Please tick)

Achieving Potential

Maximising Quality of Life

Securing Prosperity

Enhancing the Environment

Maintaining an Effective Organisation

- **Council Policies** (Please detail)

- **Community Plan (Themes)** (Please tick)

Community Safety

Economic Development

Environment & Sustainability

Health Improvements

7.2 In adopting the recommendations contained in this report, the Council is acting within its legal powers (Please tick)

7.3 The full financial implications of the recommendations contained in this report are set out in the report. This includes a reference to full life cycle costs where appropriate. (Please tick)

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Head of Finance

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Director of Corporate Development

**Report to Scrutiny Committee**

To accompany all Reports to Council

To: Head of Administration And Legal Services

Author: Martin Dunsmore	Date: 17 September 2008
Service: Corporate Development - Finance	
Date of Meeting: 9th October 2008	
Title of Report: General Services Capital Programme 2008/09 to 2010/11: Monitoring Report	

Recommendation that the attached report be:

1. Given unrestricted circulation	<input checked="" type="checkbox"/>	
2. Taken in private	<input type="checkbox"/>	

By virtue of paragraph \_\_\_\_ of schedule 7A, Local Government (Scotland) Act 1973.

Appendices attached to this report (if none, state "none")

1. Summary of General Fund Capital Expenditure
- 2.
- 3.
- 4.

List of Background Papers (if none, state "none")

1. 3 Year General Services Capital Programme 2008/09 to 2010/11 - report to Special meeting of Council on 21st February 2008

Note: All documents specified must be kept available by the author for public inspection for four years from the date of the meeting at which the report is considered.

1	2	9	12	15	16	17	18	19	20	
Service / Project Name	Service	2008/09 - after all transfers	Actual for 5 Months to 31st August 2008	08/09 Out-turn reported as at 31/08/08	Out-turn Variance on 08/09 Budget	BRIEF PROJECT DESCRIPTION	Proposed Budget + all transfers for 2009/10	Proposed Budget + all transfers for 2010/11	Total for 3 years 08/09 to 10/11	
		Revised Borrowing (Council Contribution)	Borrowing (Council Contribution) Net	Borrowing (Council Contribution) Net			Borrowing (Council Contribution)	Borrowing (Council Contribution)	Borrowing (Council Contribution)	
		£	£	£			£	£	£	
4	DDA Compliance	S2P	2,000	0.00	2,000	0	Retention carry forward to be paid in 2008/09	0	0	2,000
8	School Building Alarm Systems	S2P	94,000	55,066.10	94,000	0	Phase 2 is complete but payment has been delayed due to poor contractor performance. The balance of the budget will be carried forward to 08/09 £12K of alarms expenditure was funded by schools fund. Phase 3 now scheduled for 09/10.	300,000	0	394,000
10	Tulligarth Sports Resurfacing - requirement of Lottery funding	S2P	40,000	0.00	40,000	0	The synthetic carpet is in good condition and does not need replacing yet.	0	0	40,000
17	Primary & Nursery School Development	S2P	500,000	0.00	463,000	37,000	£500k brought forward from 2009/10	500,000	1,000,000	2,000,000
19	Reconfiguration of Council Services & Property Assets in Tillicoultry	S2P	0	0.00	0	0	Tillicoultry community centre was temporarily leased to a joint Clackmannanshire/Stirling 'Get Ready for Work' programme, subsequently extended a further year. As a result, the relocating of the library to Tillicoultry Community Centre has been delayed. Preliminary discussions with library consultants on layout etc. have taken place. The budget is carried forward until such time as the space is freed up at the community centre.	625,000	0	625,000
20	DDA Compliance for Social Services	S2P	17,000	0.00	17,000	0		0	0	17,000
21	Joint FVNHS/ Adult Care Premises Occupation	S2P	50,000	0.00	50,000	0	Following discussions with Head of Service, the project Manager advised that it is clear that the full £300K will not be needed. FVNHS will support some expenditure. Clackmannanshire Council contribution is expected to be £50K.	0	0	50,000
22	Menstrie House En-Suite Conversion	S2P	109,000	80.37	109,000	0	The balance of the budget is required for any further expenditure including retention.	0	0	109,000
26	Accident Prevention & Traffic Management	D&E	100,000	2,324.32	100,000	0		100,000	100,000	300,000
27	Alloa Town centre	D&E		111,621.00	111,621	(111,621)	List of Public Realm projects being progressed on site on consultation with Mac West. - on programme i. Phase 1 Public Realm Link to Shillinghill and Asda Road crossing - complete. Defects being completed for issue of Making Good Defects Certificate and release of retention. ii. Phase 2 Ring Road crossing to Station Square. - complete defects being completed for issue of Making Good Defects Certificate and release of retention iii. Phase 3 - First phase of Central reservation (from SAK Roundabout to Shillinghill) - complete as i and ii Capital Allocation for programme fully committed and will be substantially spent with carry forward including retention into next financial year.			
	Upgrading of toilets			3,092.58	3,093	(3,093)				
28	A91 East Stirling St. Alva Roundabout to access new school site	D&E	225,000	0.00	225,000	0	As reported previously, this project has been delayed to 08/09 because of lack of resources, as advised by project Manager. No design or preliminary works carried out yet.	0	0	225,000
30	B9140 Realignment of Bends (Collylands to Glenochil - West)	D&E	835,000	450.00	835,000	0	Ready to go to tender.	10,000	0	845,000
31	B9140 Realignment of Bends (Collylands to Fishcross/Maggies Wood - East)	D&E	0	0.00	0	0	No design work planned as yet. Project now put back to 2010/11	0	0	0
32	Bridge Strengthening	D&E	167,000	3,475.99	167,000	0	On target - on site at Forrestrill	30,000	175,000	372,000
33	Flood Prevention	D&E	169,000	112,123.21	169,000	0	Scottish Water carried out all works in Elistoun Drive in Tillicoultry. Including prevention work which the Council are obliged to do.	100,000	75,000	344,000
34	Retentions	D&E	60,000	0.00	60,000	0	This budget will be fully utilised for retained expenditure and small overspends in various projects.	0	0	60,000
35	Road & Footway Improvements (SRMCS), including town centres	D&E	366,000	3,242.43	366,000	0		750,000	1,000,000	2,116,000
36	Cycling, Walking, Safer Streets (CWSS)	D&E	0	7,863.28	0	0	This grant funded project was fully spent on programmed areas.	0	0	0
37	Street Lighting	D&E	301,000	0.00	301,000	0	Full spend achieved on planned projects. The unspent budget of £116K is carried forward to 2008/9 for Clackmannan Road (£80K Project 153) and for Lime Tree Walk (Project 114)	200,000	225,000	726,000
38	Integrating Rail to Alloa		0	(3,140,228.49)	0	0	With the exception of Clackmannanshire's contribution of £2.5m in total the project is financed by other parties, principally Transport Scotland. To date the Council has contributed £2,445m leaving a final balance of £55k. Arrangements have been put in place to ensure that the Council is reimbursed by TS in advance of the expenditure so that the Council is not disadvantaged. The rail was officially opened on 15th May, with the first trains running on 19th May. The project is due for final completion in 2008/09 and it continues to be reviewed by project management until final payment.			
46	Black Devon Landfill	D&E	25,000	33,998.23	33,998	(8,998)	The Project, which was closing & restoring the landfill site is complete, with minor restoration work still to be completed next year. The unspent budget will be carried forward to 2008/09 for this purpose.	0	0	25,000
47	Black Devon Landfill Gas Collection & Treatment Project	D&E	0	0.00	0	0	The site treatment & gas collection is the last phase of the original £2.8m project. This phase involves a complex arrangement with SEPA, with a regulatory regime. No solution in place as yet but the budget will be required as this is a committed project.	391,002	0	391,002
48	Cemeteries Strategy	D&E	131,000	0.00	131,000	0	There have been delays in land acquisition at Tillicoultry Cemetery and over providing staff accommodation at Alva Cemetery. There are positive moves at Tillicoultry and the Alva works will be completed this financial year.	0	0	131,000
50	Parks & Open Spaces	D&E	83,000	2,188.31	83,000	0		0	0	83,000
51	Outdoor Play Area Strategy	D&E	78,000	14,868.80	78,000	0	All planned projects completed with small overspend met from retention budget.	0	0	78,000
54	Waste Recycling Project	D&E	400,000	0.00	400,000	0	The Strategic Outline Case has been resolved by the Government in the form of an allocation from the Strategic Waste Fund. It does not include an allowance for changes to the Forthbank Site, as reported previously. The immediate service response will involve the roll out of the new kerbside arrangements. Once that is in place the redevelopment of the Forthbank Complex will be looked at utilising the carry forward.	0	0	400,000
55	Clackmannan Tollbooth	D&E	70,000	5,413.59	70,000	0	Work completed on the Mercat Cross & Stone of Mannan. £22K was spent this year, £7K of which was funded by a grant from Clackmannan Heritage trust. A further grant of £6K has been accrued, leaving the balance of £9K to be funded by Council borrowing. Proposal to approach Heritage Scotland for further grants for environment improvements.	5,000	0	75,000
56	National Cycle Route	D&E	62,000	0.00	62,000	0	Being progressed for the Cambus location and delays with Diageo have been resolved, but further delays with the local farmer continue regarding access through his land. - Carronvale have offered a contribution and the timescale has been extended to allow negotiations to continue. Planning Application is required, with a target date of February 2009. Minimum spend this year and further SUSTRANS funding being pursued.	0	0	62,000
57	Old Alloa Townscape Heritage Phase 2	D&E	132,000	132,000.00	132,000	0	a.) Candleriggs Lane design progressed and gates will be installed by the December 2008 b.) See joint contribution with project 114 Lime Tree Walk Phase 2.	0	0	132,000

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		£	£	£			£	£	£
58	Landscape Partnership - converse Ochills / Hillfoots	D&E	0	0.00	0	More information was requested for the HLF Grant Application, and decision expected by October. Only £10k of the Council allocation of £155k is expected for the development work required and it will take approx 1 year to complete. There may however be further income generated by the wind farm operation but this will be longer term	155,000		155,000
59	Core Path network for Access	D&E	38,000	0.00	38,000	Core path plan out to consultation until 13 October 2008 and legal challenges may affect programme. Minimum spend of £9k this year expected.	0		38,000
60	Asbestos Removal	D&E	15,000	0.00	15,000	Expected to be utilised as and when asbestos is discovered during building works.	0	15,000	30,000
62	Disability Discrimination Act	D&E	20,000	0.00	20,000	Expenditure is architect's fees. Funded from retention budget.	0	10,000	30,000
63	Vehicle Replacement Programme	D&E	880,000	195,195.73	880,000	Carry forward of £300k as expected & reported in previous report. Some leases have been extended and some services are still re-assessing their needs. Total budget still expected to be utilised over a 3 year period.	612,000	1,191,000	2,683,000
64	Efficient Government/Customer First Developments	CD	137,000	(59,872.10)	137,000		500,000	100,000	737,000
65	IT Services	CD	382,000	140,716.01	382,000		363,000	330,000	1,075,000
66	Finance Services - Fin. Management Services	CD	58,000	0.00	58,000	Balance of budget has been carried forward as the completion of the financial ledger system is finalised.	0	50,000	108,000
68	Econ. Dev. Infrastructure: Eastern Clackmannanshire Development Opportunities	D&E	100,000	0.00	100,000	£100k being assessed with Grant Eals re ERDF Grant approvals and development opportunities. Consideration for adding to the increased ERDF Grant now approved of £385,886 for Alloa Gateway Clackmannan Road.	0	0	100,000
70	Kilncraigs Mill 1936 Envelop	D&E	91,000	35,227.55	91,000	Work has been completed including gates to Paton's Lane. Balance of budget is required to meet retention.			91,000
71	Kilncraigs Mill 1904 Development of 3rd & 4th Floors	D&E	119,000	1,663.50	119,000	The 4 Kiln Craig's budgets (69, 71, 72 & 98) are treated as one whole. Total spend on these projects to 06/07 was £426K and a further 1,062K to completion, bringing the total anticipated spend to £1,488k. This spend within the original budget of £1,607. The balance of budget of £119k includes a carry forward of £89k to 2008/09 for retentions and some minor elements of outstanding work.	0	0	119,000
73	Pavilions Business Park Phase 2	D&E	340,000	0.00	340,000	Complete on site and being marketed – Cross referencing Council allocation of £340k contained in the Legal Agreement for release on Practical Completion, against the agreement that the Council allocation would be reduced commensurate with any reduction in final project cost compared with the Development Appraisal figure. At present the final cost is less than predicted in the Appraisal.	0	0	340,000
74	Dumyat Business Park Phase 3	D&E	40,000	(11,417.00)	40,000	Practical Completion achieved on 3rd September and £40k Council allocation to be paid to JV.as per Legal Agreement. Building being marketed, two pre-lets achieved and interest in all other 5 trade units (two completed buildings sub-divided into 7 trade units)	0	0	40,000
75	CCTV	CE	45,000	1,394.13	45,000	No plans for spend have yet been agreed although up to a third of Clacks cameras could potentially be in line for replacement. As a partnership, Forth Valley CCTV is exploring joint procurement arrangements through the Business Development Manager, across the three council areas in a bid for economies. CCTV development is currently on the chief executives G5 agenda and decisions on the nature of expansion (or otherwise) of the system from the G5 may affect capital spend on replacement cameras.	65,000	65,000	175,000
76	DDA & Asbestos Removal - Corporate Development Services	CD	17,000	0.00	17,000	Expected to be utilised as and when asbestos is discovered during building works. Balance of Budget is carried forward.	0	0	17,000
82	Council Office Improvements	CD	140,000	0.00	140,000	No design or preliminary work commenced as yet	0	0	140,000
83	Greenfield Driveway & Parking	CD	47,000	0.00	47,000	Project completed in May 2008 and balance of budget carried forward to meet Roads Contract final bills.	0	0	47,000
85	ICT Hardware Replacement in Sec Schls & New IT Installation in Schools	S2P	1,491,000	196,739.60	1,491,000	Projects are related to and to be commenced in conjunction with the PPP programme.	100,000	0	1,591,000
87	Alloa Town Hall Redevelopment	S2P	0	643.20	0	Project proposed for 2011/12. Initial fees this year is funded by temporary borrowing in advance.	0	0	0
104	Purchase of White Boards for new schools	S2P	350,000	0.00	350,000	Projects are related to and to be commenced in conjunction with the PPP programme.	0	0	350,000
88	Development of Community Facilities in Alva	S2P	32,000	4,141.55	32,000	Project not started yet. Only £18k of design fees incurred this year, the balance of the budget being transferred to 2008/09. Sheila Bulloch has advised that she will be applying for Sports Lottery grant for this project, which may reduce Council contribution.	2,800,000	0	2,832,000
	Dumyat Centre Menstrie-Ait & Ext	SP2		1,163.71	0	Fully funded from Income			
89	Cochrane Hall, Alva Refurbishment & Upgrading	S2P	14,000	550.00	14,000	Project not started yet. Condition survey and other fees of £11k this year.	500,000	0	514,000
91	Clackmannanshire's Outdoor Activity Centre	S2P	25,000	25.00	25,000	Projects to be developed in conjunction with PPP project.	300,000		325,000
92	Running Track at Lornhill Academy	S2P	0	0.00	0	Projects to be developed in conjunction with PPP project. Stage 1 Lottery bid to be submitted 2008/09.	260,000		260,000
97	Wheeled/Litter Bins	D&E	100,000	0.00	500,000	In the previous report, the outturn was expected to be £19k. In the final analysis the actual expenditure was slightly higher at £60k, which is still a saving of £40k on the budget.	60,000	60,000	220,000
99	Forth bank Accommodation Rationalisation	D&E	75,000	0.00	75,000	No design or preliminary work commenced yet, but essential replacement. Link with Project 54.	0		75,000
103	Demolition of Lornhill Academy & Construct Car Parking & Football Pitch	S2P	0	0.00	0	Possible funding from Sports Lottery & Sport Scotland	1,250,000	0	1,250,000
106	Shillinghill Roundabout	D&E	40,000	0.00	40,000	No design or preliminary work carried out yet. Possible that project may change.	0	0	40,000
107	A908/B908 Hallpark, Sauchie	D&E	75,000	165,439.63	75,000	On target. Work substantially complete.	0	0	75,000
110	Alloa Town Centre Regeneration: Speirs Centre	D&E	617,000	23,964.40	617,000	Revised brief instructed by Budget Working Group and options being finalised on reduced scheme from originally presented in December 2007. Total spend this year dependent on Council approval and can be cost profiled accordingly. Project to be re-programmed based on Council decision on options, effect of associated projects, and Capital receipts.	1,650,000	570,000	2,837,000
115	Shillinghill to Town Hall: Environmental Regeneratio	D&E	180,000	0.00	68,379	Consolidated with Project 27, fully committed and spent	0		180,000

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	Service / Project Name	Revised Borrowing (Council Contribution)	Borrowing (Council Contribution) Net	Borrowing (Council Contribution) Net	Out-turn Variance on 08/09 Budget	BRIEF PROJECT DESCRIPTION	Borrowing (Council Contribution)	Borrowing (Council Contribution)	Borrowing (Council Contribution)
		£	£	£			£	£	£
114	Lime Tree Walk Phase 2	D&E	1,085,000	383,513.00	1,085,000	0	250,000	0	1,335,000
116	New Alloa Infrastructure	D&E	187,000	65,694.02	187,000	0	0	0	187,000
	Castlebridge Infrastructure			15,585.64	0	0			
118	Pavilions Phase 3	D&E	0	0.00	0	0	0	0	0
121	Greenfield Heating		0	31,358.27	0	0			
123	Kelliebank - Thermal Efficiency Windows	D&E	4,000	0.00	4,000	0	0	0	4,000
125	Gateways & Roundabouts	D&E	0	(3,622.50)	0	0			
126	Muckhart P S Heating Replacement			24,859.18	0	0			
130	Westhagh Travellers Site Project			(4,660.80)	0	0			
131	Alloa centre (Day & Adult Care) move to Alternative Accommodation	S2P	0	0.00	0	0		200,000	200,000
134	Extension and refurbishment of CLICK (Glebe Hall)	S2P	120,000	0.00	120,000	0		0	120,000
135	Schools Security	S2P	0	0.00	0	0		600,000	600,000
138	ERDF Grant Programme 2007-13 Match Funding for various projects	CE	750,000	(75,596.00)	750,000	0			750,000
140	Shillinghill to the Town Hall: Relocated Road Crossing	D&E	285,000	2,965.00	285,000	0			285,000
141	Cambus Rail Hall	D&E	0	0.00	0	0		500,000	500,000
147	Mixed Leisure Route Upgrade	D&E	10,000	0.00	10,000	0			10,000
150	B9140/Collylands Cross Upgrade	D&E	2,000	2,321.00	2,321	(321)			2,000
153	Alloa East Gateway - Clack Road	CE	0	97,361.93		0			0
77	Unallocated Capital Receipts (NET OF EXPENSES) now TRF TO PPP	D&E	(6,800,000)	(6,800,000.00)	(6,800,000)	0		(996,000)	(7,796,000)
	Earmarked for Secondary Schools' PPP Procurement	D&E	6,800,000	6,800,000.00	6,800,000	0			6,800,000
300	General Capital Grant (less Allocation for Schools PPP - see below)	CD	(2,283,000)	(329,500.00)	(2,283,000)	0	(3,064,000)	(3,249,000)	(8,596,000)
9	School Fund	S2P	81,000	117,769.36	117,769	(36,769)	656,000	656,000	1,393,000
41	20 mph speed reduction	D&E	100,000	1,389.75	100,000	0	100,000	100,000	300,000
43	SESTRAN Public Transport & Walking	D&E	141,000	38,782.48	141,000	0	141,000	141,000	423,000
45	SESTRAN NCN	D&E		214,954.83	0	0			
	Other Regional Transport Projects	D&E	335,000		335,000	0	335,000	335,000	1,005,000
	Land Acquisition Alva Acad - PPP			61,142.31	61,142	(61,142)			
49	Contaminated Land	D&E	50,000	23,432.76	50,000	0	50,000	50,000	150,000

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General Services Capital Programme 2008/09 to 2010/11	Service	2008/09 - after all transfers	Actual for 5 Months to 31st August 2008	08/09 Out-turn reported as at 31/08/08			BRIEF PROJECT DESCRIPTION	Proposed Budget + all transfers for 2009/10	Proposed Budget + all transfers for 2010/11	Total for 3 years 08/09 to 10/11
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Service / Project Name		£	£	£				£	£	£
Remediation of land at former Gasworks site, Alva				240,000	(240,000)	Approved by Council on 19th June 2008. Estimated at £240,000 over and above the normal £50K for the contaminated land budget. These extra monies are in connection with remediation of the former gasworks site. The true costs will not be known until the tendering process is completed. A more accurate picture is unlikely until November. With the removal of ring fencing from the contaminated land grant and the change in the allocation from £50,000 to £182,000. If the remediation costs for the project exceed two years worth of this allocation then the council report gives authority to pursue the Scottish Government in an attempt to get financial support where the costs exceed £364K.				
152 Capital Contribution to the Police Board	CE	225,000	95,000.00	225,000	0	From 2008/09 the General Capital Grant will include an element to fund contribution to the Police Board.	225,000	225,000	675,000	
155 Strategic Waste Fund	D&E	28,000	0.00	28,000	0	From 2008/09, this project which was previously ring-fenced, will be funded by general capital grant.	28,000	28,000	84,000	
<b>TOTAL CAPITAL PROGRAMME (excluding SCHOOLS PPP PROJECT)</b>		<b>10,604,000</b>	<b>(1,194,085.14)</b>	<b>11,315,323</b>	<b>(711,323)</b>		<b>9,351,002</b>	<b>4,552,000</b>	<b>24,507,002</b>	