

CLACKMANNANSHIRE COUNCIL

Report to: Scrutiny Committee

Date: 21st January 2010

**Subject: General Services Capital Programme 2009/10 to 2011/12:
Monitoring Report.**

Report By: Finance Manager

1.0 PURPOSE

- 1.1. This is the second financial monitoring report for the General Services Capital Programme this financial year and presents the latest anticipated out-turn for this year and the following two years based on current review with project managers.
- 1.2. This is an update report highlighting variances from the August position that was reported to the Scrutiny Committee at their previous meeting.
- 1.3. A review of the three year capital programme is being carried out currently by Working and Delivery Groups with a view to reprioritising and streamlining projects, the objective being to reduce the programme to affordable levels under the current difficult economic conditions.

2.0 RECOMMENDATIONS

- 2.1. It is recommended that the Committee note the contents of this update report.

3.0 CONSIDERATIONS

- 3.1. The most recent out-turn projections show that there is a further variance of £104k which will increase the net capital expenditure (Council Borrowing) from the position reported previously of £7,867k to £7,971k for the current year. For 2010/11, there is expected to be a minor variance of £4k which will decrease the net expenditure from £10,681k to £10,677k. There is no variance for the year 2011/12.
- 3.2. The table below summarises the overall variances from the approved budgets. Taking the three years together, the net expenditure is expected to be reduced from approved figure of £26,558k to the current revised amount of

£23,059k. This report together with the previous report have presented details for the overall three year variance of £3,499k.

- 3.3. The table below summarises the financial position for the three years to 2011/12, showing variances from approved budgets.

£'000	2009/10	2010/11	2011/12	Total for 3 Years
Net Borrowing as reported to Scrutiny Committee in April 2009	10,996	8,230	4,633	23,859
Adjustments at Year Ended 31st March 2009:				
Carry forward of Budgets from 2008/09 to 2009/10 & 2010/11 following finalisation of 2008/09 capital accounts	3,119	40		3,159
Accelerated general capital grant	(761)	761		
Additional Grant / Adjustment to General Capital Grant	(38)	(422)		(460)
	13,316	8,609	4,633	26,558
Current Out-turn Review:				
Budgets expected to be carried forward to 2010/11	(2,881)	2,881		0
Anticipated overspends as per current review	412			412
Savings / budgets not required as per current review	(3,819)	(186)	(80)	(4,085)
Budgets expected to be brought forward from 2010/11 & 2011/12 to 2009/10	943	(801)	(142)	0
Reduction in general capital grant following Scottish Government cuts		174		174
Anticipated Net Expenditure (Council Borrowing) as per current review	7,971	10,667	4,411	23,059

- 3.4. According to the current out-turn projections, projects amounting to £2,881k may be required to be carried forward to 2010/11. The main projects are:

- £1,397k for Development of Community Facilities in Alva, Cochrane Hall Refurbishment & Upgrading and Outdoor activity Centre. (Projects 88, 89 & 91). These linked projects are at consultation stage.
- £305k for Real Time Information on public transport. (Project 151). The project is led by SESTRAN and the timing is out-with the control of the Council.

- £707k for Alloa Town Centre Regeneration: Speirs Centre (Project 110). Options on the redevelopment of Speirs Centre are still be concluded and a report is being prepared for the Council.
 - £142k for Demolition of Lornshill Academy, Construct Car Park and Football & Running Track. (Project 103). The project is proceeding satisfactorily and will be completed by next year. The carry forward includes retention.
 - £142k for Landscape Partnership (Project 58). The briefing parameters are still being resolved involving various partners.
- 3.5. The projections also show an anticipated overspend of £412k, the main item being overspend of £359k for the introduction of the new wheeled bin system, for which a budget was not provided in 2009/10.
- 3.6. The current review highlighted possible savings of £3,819k for 2009/10, including budgets for projects which will not be required. The main items are:
- £2,775k, originally earmarked for contribution to Schools PPP (Project 156), but which will now be met from unapplied capital receipts brought forward from previous years.
 - £100k for Lime Tree Phase 2 (Project 114), which is now substantially complete. The full budget brought forward from 2008/09 will not be required.
 - £700k budget for Site Enhancements (Project 163), originally earmarked for purchase of property in connection with current projects running concurrently, will not be required. There will be a saving of £100k in the 2010/11 budget as well.
 - Contaminated Land/ Alva Gas Works (Project 49). The current review by the Service of possible contaminated land indicates that a saving of £50k for each of the three to 2011/12 is achievable.
 - Greenfield Driveway & Parking (Project 83). The project is now complete, with a saving of £47k
- 3.7. In addition, it will be necessary to bring forward budgets totalling £943k from future years into the current year, the main projects being:
- £200k for School Fund. Projects have been identified which can be brought to facilitate current needs within schools. This will also assist with requirement of the Scottish Government to bring forward expenditure to match the 'accelerated' grants, which would otherwise be lost.
 - £250k for provision of alternate accommodation for Adult Care, which will now be required before December 2009.

- £217k for B9140 Realignment of Bends is expected to be completed this year and the budget earmarked for related project in 2011/12 will need to be brought forward to facilitate this.
- £225k for Street Lighting. The project is not weather depended and would be appropriate to bring it forward which will match the 'accelerated' grants.

3.8. Explanation for savings, overspends and carry forwards are provided in Appendix 1, including brief project updates.

4.0 SUSTAINABILITY IMPLICATIONS

4.1. Not applicable to monitoring reports

5.0 RESOURCE IMPLICATIONS

5.1. Financial Details: The full financial implications of the recommendations are set out in the report. This includes a reference to full life cycle costs where appropriate

5.2. Staffing: There are no direct implications to staffing arising from this report .

6.0 EXEMPT REPORTS

Is this report exempt? **Yes** (please detail the reasons for exemption below) **No** ☒

7.0 DECLARATIONS

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

(1) Our Priorities 2008-2011

The area has a positive image and attracts people and businesses	<input checked="" type="checkbox"/>
Our communities are more cohesive and inclusive	<input checked="" type="checkbox"/>
People are better skilled, trained and ready for learning and employment	<input checked="" type="checkbox"/>
Our communities are safer	<input checked="" type="checkbox"/>
Vulnerable people and families are supported	<input type="checkbox"/>
Substance misuse and its effects are reduced	<input type="checkbox"/>
Health is improving and health inequalities are reducing	<input type="checkbox"/>
The environment is protected and enhanced for all	<input checked="" type="checkbox"/>
The Council is effective, efficient and recognised for excellence	<input checked="" type="checkbox"/>

(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? YES ☐ NO ☒
Required ☐ Not Required ☐

9.0 LEGALITY

- 9.1 In adopting the recommendations contained in this report, the Council is acting within its legal powers. YES ☒ NO ☐

10.0 APPENDENICES

The following appendix is attached to this report:

Appendix 1: General Services Capital Programme 2009/10 to 2011/12:
Current out-turn

11.0 BACKGROUND PAPERS

- 11.1 Have you used other documents to compile your report? (All documents must be kept available by the author for public inspection for four years from the date of meeting at which the report is considered)
YES ☒ (Please list the documents below) NO

- 1 General Services Capital Programme 2008/09 to 2010/11: Monitoring Report (Report to the Scrutiny Committee of 9th April 2009).
- 2 3 Year General Services Capital Programme 2009/10 to 2011/12 (Report to the Special Council on 22nd October 2009).

Author(s)

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Approved By

NAME	DESIGNATION	SIGNATURE
Susan MacKay	Finance Manager	(Signed: S MacKay)
Angela Leitch	Chief Executive	(Signed: A Leitch)

General Services Capital Programme 2009/10 to 2011/12	Service								
		2009/10 Budget after all transfers	Actual for 8 Months to 30th November 2009	09/10 Out-turn reported as at December 2009					
		Revised Borrowing (Council Contribution)	Borrowing (Council Contribution) Net	Borrowing (Council Contribution) Net		Revised 2010/11 budget after transfers	Revised 2011/12 budget after transfers	Total for 3 years 09/10 to 11/12 Borrowing (Council Contribution)	
		£	£	£	Project Update Notes as at December 09		£	£	
Service / Project Name									
		-	-	-		-	-		
4	DDA Compliance	S2P	0	5,422.00	0	Any spend on DAD Compliance this year is related to Primary & Nursery School, and will be funded from that budget.	0	0	0
8	School Building Alarm Systems	S2P	328,000	234,796.00	328,000	Continuation of the programme which is proceeding as planned. Any underspends will be carried forward.	0	0	328,000
9	School Fund	S2P	665,700	409,948.00	865,700	The Schools Fund budget & Primary & Nursery School (project 17) budget are amalgamated and will be fully spent by year end. A further expenditure of about £200k is expected to be accelerated from 2010/11 into the current year. This will assist with the requirement of Scottish Government to match the accelerated General Capital Grant.	456,000	0	1,321,700
10	Tulligarth Sports Resurfacing - requirement of Lottery funding	S2P	40,000	0.00	50,000	The £40k originally identified as fund for replacement of carpet, will now be used to upgrade the pitches at Lornshill Academy prior to transfer to Amey, who will be responsible for maintaining the pitches. An additional c£10k required for this project is to come from education.	0	0	50,000
16	Leisure Bowl	S2P	0	5,719.00	6,000	Retention	0	0	6,000
17	3-12 School Development (Primary & Nursery)	S2P	500,000	20,316.00	482,000	See note on project 9 above	1,000,000	1,000,000	2,482,000
19	Reconfiguration of Council Services & Property Assets in Tillicoultry	S2P	0	746.00	1,000	The project has now been identified by the Capital working Group as potential savings. General background as reported previously: 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 further delayed. Preliminary discussions with library consultants on layout etc. have taken place. The approved budget of £125k in 2008/09 is carried forward and added to the £496k budget in 2010/11 pending decisions on the future of community provisions in Tillicoultry.	620,500	0	621,500
21	Joint FVNHS/ Adult Care Premises Occupation	S2P	30,000	10,400.00	30,000	Project is now complete, staff moved in & clients attending. Balance of expenditure is minor IT hardware and retentions.	0	0	30,000
26	Accident Prevention	D&E	226,000	25,587.00	226,000	On target to spend full Budget. Contribution of £35k from Developer.	100,000	110,000	436,000
27	Alloa Town centre	D&E	68,000	61,282.00	73,000	Project now complete. A small overspend of £5k over the budget is expected as retentions are paid. The project was linked with Shiellinghill to Town Hall relocated road crossing	0	0	73,000
30	B9140 Realignment of Bends (Collylands to Glenochil - West)	D&E	426,000	549,784.00	643,000	Total expenditure this year is expected to be £643k. The excess of £217k over the budget will be funded by bringing forward the Collyland to Fishcross budget (project 31) from 2011/12. Scrutiny Committee were advised of this additional cost in previous reports.	0	0	643,000
31	B9140 Realignment of Bends (Collylands to Fishcross/Maggies Wood - East	D&E	0	0.00	0	As stated above (project 30), a budget of £217k will be transferred from this project to project 30 to meet the commitments of this project. Project 31 was earmarked to commence in 2011/12. However, it has now been identified as a potential saving by the Capital Working Group.	0	839,000	839,000
32	Bridge Strengthening	D&E	76,000	331.00	76,000	The budget is earmarked entirely for Strengthening to Bridge on C101 Tullibody to Menstrie Road and will be spent this year.	175,000	105,000	356,000
33	Flood Prevention	D&E	80,000	(389.00)	80,000	The budget is earmarked for wall work in the Hillfoots area and will be spent this year	75,000	75,000	230,000
35	Road & Footway Improvements (SRMCS), including town centres	D&E	740,000	52,282.00	740,000	Project consists of various roads & footway improvement projects throughout the County. In addition to the £740k this year, it is planned to bring forward some works from 2010/11 which will assist with the requirement of Scottish Government to match the accelerated General Capital Grant. The amount of the accelerated expenditure is depended on weather conditions and availability of resources.	500,000	400,000	1,640,000
36	Cycling , Walking ,Safer Streets (CWSS)	D&E	0	12,592.00	0	Expected to spend £86k and will be grant funded. Project cover traffic calming in various areas	0	0	0
37	Street Lighting	D&E	267,000	108,035.00	492,000	In addition to the £267k this year, it is planned to bring forward works from 2010/11 amounting to about £225k. The project is not weather depended and there is a reasonable expectation that it can be achieved. This will assist with the requirement of Scottish Government to match the accelerated General Capital Grant.	0	200,000	692,000
38	Integrating Rail to Alloa	D&E	0	(33,948.00)	0	Although the project is complete & operational, some additional expenditure is expected this year, including retention. The project is funded by grants primarily from Transport Scotland. A further increase in the grant was approved recently in order to meet this additional expenditure.	0	0	0
41	Traffic Management	D&E	100,000	10,123.00	100,000	Various planned traffic calming projects are under way and the budget will be fully utilised.	100,000	95,000	295,000
43	SESTRAN Public Transport & Walking	D&E	141,000	80.00	141,000	Project includes developing loading bays in Alva and National Cycle routes in Cambus & Devon Way. However, the current review by the Capital Working Group has identified the project as potential saving	141,000	0	282,000
47	Black Devon Landfill Gas Collection & Treatment Project	D&E	0	430.00	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 2010/11 budget will be required as this is a committed project. The 2010/11 budget of £400k was reduced by £48k overspend in 2008/09 in Black Devon Landfill project.	352,000	0	352,000
48	Cemeteries Strategy	D&E	247,000	42,579.00	247,000	Currently in the process of carrying out technical work to finalise plans for Alva & Dollar cemetery extensions. The total budget has been committed to these two extensions. Pending outcome of technical work and planning permission, there is a possibility of carry forward of some budget to next year.	485,000	40,000	772,000

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		£	£	£	Project Update Notes as at December 09				
Service / Project Name									
		-	-	-		-	-		
49	Contaminated Land / Alva Gas Works	D&E	429,000	262,039.00	379,000	The Contaminated Land budget (£182k) & the Alva Gas Works project (£197k) have been combined. Of the original budget of £240k for the Alva Gas works, which was approved by Council in June 2008, £43 was spent last year, leaving a balance of £197k. Council also approved budget of £232k for each of the three years to 2011/12 for Contaminated Land. However, only £182k is now required for each year, giving a total saving of £150k. Any underspend on this combined project will be carried forward to 2010/11.	182,000	182,000	743,000
50	Parks, Play Areas & Open Spaces	D&E	180,000	59,368.00	180,000	Projects progressing well. They include new Play facilities at Coalsnaughton and fencing at Menstrie Public park. Work has started on Fishcross play area.	180,000	150,000	510,000
54	Forthbank Waste Recycling Project & Accommodation Rationalisation	D&E	0	917.00	50,000	The budgets for Waste Recycling and Accommodation Rationalisation are combined. Now that the new kerbside collection arrangements have been successfully rolled out, the redevelopment of the Forthbank site, including adding a building for sorting recycled items, is under way. £50k is expected to be spent this year, with the balance being carried forward. Small spend is in respect of minor excavation, to be funded by bringing forward budget of £50k from 2010/11.	409,000	0	459,000
55	Clackmannan Tollbooth	D&E	65,000	0.00	0	Gross spend expected to be £150k. In addition to Council budget of £65k, Clackmannan Heritage Trust is expected to contribute £40k and a bid has been made for Historic Scotland fund. However, project has been delayed due to lack of staff resources. Although the budget has been carried forward to 2010/11, it has been identified as a potential saving.	65,000	0	65,000
56	National Cycle Route	D&E	62,000	0.00	0	The project is linked with Sustrans. The budget will be carried forward to 2010/11	62,000	0	62,000
58	Landscape Partnership - conserve Ochills / Hillfoots	D&E	155,000	0.00	40,000	Briefing parameters still being resolved. £40k will be spent this year on fees. The balance of the budget is carried forward to 2010/11.	115,000	0	155,000
59	Core Path network for Access	D&E	38,000	0.00	0	The budget is expected to be spent this year as orders have already been placed. Any unspent balance will be carried forward	38,000	0	38,000
60	Asbestos Removal	D&E	15,000	0.00	15,000	Budget used only as and when asbestos is discovered during building works. Any underspend will be carried forward. No asbestos has been discovered this year so far.	0	0	15,000
62	DDA - D&E Properties	D&E	20,000	0.00	20,000	Expected to be used as and when DDA work is identified. Any underspend on budget will be carried forward. Current work includes footpath access for wheel chairs.	0	10,000	30,000
63	Vehicle Replacement Programme	D&E	951,000	379,433.00	951,000	Savings for the next three years were identified and reported in the previous report. Vehicle needs are being continually assessed to identify savings but the current revised budget is expected to be fully utilised and/or carried forward to next year if necessary.	1,155,300	960,000	3,066,300
64	Efficient Government/Customer First Developments	CD	176,000	70,849.00	176,000	The budget has been earmarked for Fibre Optics Rail Link (£80k), Customer Contact Management back office integration (£30k) and EDRMS (£54k). In addition, MGF Budget for Telecare and Information Sharing product has been agreed. The capital component amount will be better known over the next few weeks with the conclusion of the delivery group. The out-turn is expected to be in excess of the budget of £176k, but the excess amount will be transferred from MGF revenue fund.	100,000	0	276,000
65	IT Services	CD	463,000	223,839.00	463,000	The current budget is earmarked for Security Software, Citrix upgrade, Microsoft ELA and Infrastructure development and will be fully spent in this year.	330,000	0	793,000
66	Finance Services - General Ledger system	CD	53,000	252.00	53,000	Part of the budget has been earmarked for an IFRS compliant Fixed Asset register system which will be a major requirement of accounts reporting from 2009/10 onwards.	50,000	0	103,000
67	Ludgate Traffic Management	S2P	0	429.00	0	Project complete. Retention	0	0	0
68	Econ. Dev. Infrastructure: Eastern Clackmannanshire Development Opportunities	D&E	100,000	0.00	0	Budget committed as contribution to ERDF clawback re Kilncraigs	0	0	0
70	Kilncraigs Mill 1936 Envelop	D&E	106,000	25,200.00	106,000	See comments in Project 71.	0	0	106,000
71	Kilncraigs Mill 1904 Development of 3rd & 4th Floors	D&E	101,000	49,965.00	51,000	Budget carried forward from last year. In addition to the works on manufacture & finishing of gateway & installation of gates, budget has been earmarked for incorporation of structures to enable safe access for cleaning of high front windows. £50k is carried forward to 2010/11 for retention.	50,000	0	101,000
73	Pavilions Business Park Phase 2	D&E	30,000	0.00	0	This budget not required. All contributions to CSBP have been made re development of this project. This will be a saving of £30k in 2009/10	0	0	0
75	CCTV	CE	109,000	0.00	99,000	Budget is required for replacement of existing cameras which have reached end of their lifespan. A draft business plan is in the process of being drawn up following. A saving of £10k is expected on existing budget.	65,000	0	164,000
76	DDA & Asbestos Removal - Corporate Development Services	CD	17,000	0.00	17,000	Expected to be used as and when DDA work is identified. Any underspend on budget will be carried forward. No such work has been identified so far this year.	0	0	17,000
77	A.L.L.O.A. Centre (Hawkhill) Sale	D&E	0	0.00	0	Sale to College has been approved. Missives have been completed and sale concluded. Of the receipts of £575k, £230k of the proceeds is expected to be used to contribute to costs of relocating CJS to Glebe Hall of which £100k has been approved by the Council (see project 134). A further £250k of the proceeds has been approved by the Council to be used for off-site works at the Hawkhill site. The balance of the proceeds will be ring fenced for Schools PPP provision.	0	0	0
77	Car Park at Clackmannan Road	D&E	0	0.00	0	Missives have been completed and sale concluded. Proceeds will be ring fenced for Schools PPP provision.	0	0	0
77	Clackmanan Road - Sports Centre	D&E	0	2,584.00	0	Missives for the sale of this asset have now been concluded. Proceeds will be ring fenced for Schools PPP provision.	0	0	0

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Service / Project Name								
		-	-	-		-	-	£
77 Claremont Business Centre	D&E	0	64.00	0	Missives for the sale of this asset have been concluded. Proceeds will be ring fenced for Schools PPP provision.	0	0	0
77 Land Sale Broad Street, Alloa	D&E	0	(3,525.00)	(3,500)	Proceeds from sale of 56 Broad Street, which will be utilised for general allocation	0	0	(3,500)
77 North Castle Street - Alloa	D&E	0	86.00	0	Funding issues facing prospective buyers has delayed final conclusion. Proceeds will be ring fenced for Schools PPP provision.	0	0	0
77 Sale 2 plots Swinburn Dr, Sauchie	D&E	0	572.00	0	Missives have been completed and sale concluded. Proceeds will be ring fenced for Schools PPP provision.	0	0	0
77 Sale of Alloa/Alva Secondary S	D&E	0	0.00	0	Alva site sale has been postponed for time being. There is interest from Housing for part of the site for new build. A bid has been received for Alloa site, but missives have been suspended to at least 2010/11. Proceeds will be ring fenced for Schools PPP provision.	0	0	0
77 Unallocated Capital Receipts (NET OF EXPENSES)	D&E	0	0.00	0	Any receipts from sale of assets in current year to be ring fenced for Schools PPP as stated above. For 2010/11, the £996k is budgeted receipts which are currently for general allocation, but may be ring fenced if required.	(996,000)	0	(996,000)
82 Council Office Improvements	CD	55,000	45,035.00	55,000	Project includes alterations to CEO areas, Greenfield Café and associated works. Any underspend will be carried forward to 2010/11.	0	0	55,000
83 Greenfield Driveway & Parking	CD	47,000	0.00	0	Work is now complete. The budget which was carried forward from previous year will not be required, resulting in a saving of £47k.	0	0	0
85 ICT Hardware Replacement in Sec Schls & New IT Installation in Schools	S2P	0	162,602.00	163,000	Expenditure to be funded from White Board budget (project 104)	0	0	163,000
87 Alloa Town Hall Redevelopment	S2P	0	0.00	0	Currently no budget, but the project is linked with Speirs Centre development and may be raised in the future.	0	0	0
					Project is being redesigned prompted by the latest consultation and will be re-phased over the next two to three years. The project involves development of library & CAP offices, games hall and changing facilities for the swimming pool. The total cost of the project is expected to be about £4.8m, funded partly by grants from Energy Efficiency, EU Funds & Lottery Funding. Currently it is not expected that any additional Council contribution will be required other than the approved amounts. Only professional fees of about £100k are expected to be incurred in the current year with the balance being carried forward to 2010/11.			
88 Development of Community Facilities in Alva	S2P	953,000	87,642.00	100,000	Only fees are expected to be incurred this year with the balance being transferred to next year	2,653,000	0	2,753,000
89 Cochrane Hall, Alva Refurbishment & Upgrading	S2P	494,000	29,112.00	50,000	This project is linked with project 88. The budget is transferred to next year, although it has been identified as a potential saving by the Capital Working Group.	444,000	0	494,000
91 Clackmannanshire's Outdoor Activity Centre	S2P	100,000	0.00	0	Project is completed. Expenditure is outstanding minor professional fees.	325,000	0	325,000
93 A907 B910/Helensfield Junction for Railway Line/Marywood Improvement	D&E	0	148.00	0	The current review shows the excess spend is £37k greater than previously reported amount of £378k over budget. As reported, this is in respect of introduction of new wheeled bin system. The Strategic Waste Fund budget of £56k (project 155) will be used to part fund this project, leaving a net overspend of £359k. Additional Zero Waste Fund has been announced by the Scottish Government which may be used to fund this overspend.	0	0	0
97 Wheeled/Litter Bins / Strategic Waste Fund	D&E	201,000	530,278.00	560,000	The total project cost is expected to be about £200k and is to be funded entirely from s75 money. If, however, the funding is less than £200k, the project manager has advised that the proposed development will be revised to fit the funding available. Tenders are expected to be received shortly with possible work commencing in February/March.	88,000	60,000	708,000
					The budgets of this project & Running Track (project 92) have now been combined as they are intrinsically linked under a single contract. The total cost is expected to be £1,522k which is £12k in excess of the combined budget of £1,510k. It is uncertain whether the application being submitted for Historic Scotland Funding will be successful. The project is proceeding satisfactorily, although it is likely that some spend will be carried forward to 2010/11.			
101 Dumyat Centre Menstrie-Alt & Ext	SP2	0	15,198.00	0	Implementation of white boards concluded satisfactorily. Part of the spend is shown in ICT Hardware project (project 85).	0	0	0
103 Demolition of Lornhill Academy & Construct Car Parking & Football Pitch & Running Track	S2P	1,510,000	358,900.00	1,380,000	Proposals related to roundabout on New College site. Initial investigation showed that current proposal is not feasible. Budget will not be required. Future proposals will be funded from capital receipts from sale of A.L.L.O.A (Hawkhill) Centre.	142,000	0	1,522,000
104 Purchase of White Boards for new schools	S2P	263,000	0.00	100,000	Project proceeding satisfactorily and will be completed by the year end.	0	0	100,000
106 Shillinghill Roundabout	D&E	26,000	0.00	0	Options on redevelopment of Speirs Centre continue to be considered following a recent report to the Council but yet to be concluded. In March 2009, the Scottish Government announced substantial funding to be made available for Town Regeneration in key areas in Scotland. In the light of that announcement, the Council approved amendments to a report to establish a steering group to revisit detailed proposals and take them forward in the context of the issues raised in that report. Expenditure on fees only expected to be incurred in 2009/10, with balance carried forward to future years.	0	0	0
107 A908/B908 Hallpark, Sauchie	D&E	72,000	31,581.00	72,000	The project is now complete, with the retention amount outstanding. A saving of £200k is expected.	0	0	0
					The project is now complete. Retention of £7k is expected to be paid this year.	0	0	0
110 Alloa Town Centre Regeneration: Speirs Centre	D&E	757,000	500.00	50,000	Budget is for retention to be paid this year	1,732,000	1,185,000	2,967,000
114 Lime Tree Walk Phase 2	D&E	222,000	11,217.00	122,000	Small credit from promotion income carried over from last year, to be utilised for general capital in current year.	0	0	122,000
116 New Alloa Infrastructure	D&E	0	0.00	7,000	This is phase 2 of developing Westhaugh Travelling people's site. £25k is match funded from Homelessness budget and the balance funded by Scottish Government support grant.	0	0	7,000
123 Kelliebank - Thermal Efficiency Windows	D&E	4,000	0.00	4,000		0	0	4,000
125 Gateways & Roundabouts	D&E	0	(4,000.00)	(4,000)		0	0	(4,000)
130 Westhaugh Travelling Peoples site	S2P	0	(7,878.00)	0		0	0	0

General Services Capital Programme 2009/10 to 2011/12	Service								
		2009/10 Budget after all transfers	Actual for 8 Months to 30th November 2009	09/10 Out-turn reported as at December 2009					
		Revised Borrowing (Council Contribution)	Borrowing (Council Contribution) Net	Borrowing (Council Contribution) Net		Revised 2010/11 budget after transfers	Revised 2011/12 budget after transfers	Total for 3 years 09/10 to 11/12 Borrowing (Council Contribution)	
		£	£	£	Project Upddate Notes as at December 09		£	£	
Service / Project Name									
		-	-	-		-	-		
131	Alloa centre (Day & Adult Care) move to Alternative Accommodation	S2P	0	109,246.00	250,000	Compulsory move of Child Care and Adult Care staff from A.L.L.O.A Centre (Hawkhill) to Millar Court, Mill Street, Land Services Menstrie & Marchside Court, Sauchie by end of December 2009. Although the tenders show a higher amount than expected, the project has been reassessed to bring it to budget. Latest projections show a spend of £270k to £280k. Project Manager has indicated that the additional spend will be funded from private contribution which has already been received. The 2010/11 budget will be brought forward to accommodate this expenditure this year.	0	0	250,000
134	Extension and refurbishment of CLICK (Glebe Hall)	D&E	120,000	0.00	120,000	Project included relocation of Criminal Justice Service into Glebe Hall & Click Centre which will be completed by December 2009 as part of the disposal of A.L.L.O.A. Centre (Hawkhill). The total cost of the project is estimated to be £350k, of which £120k will be funded from this budget. The balance of £230k will be funded from the capital receipts from sale of A.L.L.O.A Centre (Hawkhill) as approved by Council on 24th September 2009.	0	0	120,000
135	Schools Security	S2P	0	0.00	0	2010/11 budget will be required for security enhancements	600,000	0	600,000
138	ERDF Grant Programme 2007-13 Match Funding for various projects	CD	197,000	0.00	0	This is a carry forward of budget which is cross referenced with Kilncraigs' clawback provision. The balance of the clawback was paid this year (see project 301). £88k of the budget is utilised for Alloa East Gateway (project 153) and the balance is used to off set Kilncraigs clawback.	0	0	0
140	Shillinghill to the Town Hall: Relocated Road Crossing	D&E	285,000	278,988.00	279,000	The relocation of the road crossing is complete. Final payment, including retention will be paid this year. The expected saving has been revised down from £60k to £6k	0	0	279,000
141	Cambus Rail Halt	D&E	0	0.00	0	The £500k in 2010/11 is Council's provision for park and ride at Cambus. A grant from Scottish Government is expected to augment this budget. The feasibility study is complete and the project was originally scheduled to commence in 2010/11. The project is depended on the Scottish Government's priorities and currently the indications are that it might not proceed. The Capital Working Group has identified the budget as a potential saving.	500,000	0	500,000
147	Mixed Leisure Route Upgrading	D&E	10,000	0.00	10,000	The works include surfacing of the Mixed Leisure Route between Fishcross and Tillicoultry to facilitate active travel.	0	0	10,000
148	Clackmannan Road Phase 2	D&E	50,000	0.00	0	The budget will be aimed for Alloa East Gateway Clack Road (project 153) with which it is linked.	5,000	0	5,000
149	Flood Prevention Scheme - Tillicoultry (Elistoun Drive)	D&E	50,000	20,710.00	50,000	This phase of the project is currently in progress and expected to be completed by year end. The budget of £1.5m for 2011/12 may be put back to 2012/13 as per the Capital Working Group review.	50,000	1,500,000	1,600,000
151	Other Regional Transport Projects	D&E	335,000	29,183.00	30,000	These funds are predominantly earmarked for the provision of Real Time Information on public transport. This is a multi million project covering the south east of Scotland and is being led by SESTRAN. The timing of expenditure is generally out with the Council's control. The total cost of the project will also only become known when tenders are returned.	640,000	0	670,000
152	Capital Contribution to the Police Board	CE	225,000	140,914.00	225,000	Around £30,000 of this budget is committed this year for the investigation of the extension of rail services east into Fife and over the Forth Bridge to Edinburgh. This is being jointly funded by SESTRAN and Fife with the £30,000 being our share. The balance of the budget is carried forward.	225,000	0	450,000
153	Alloa East Gateway - Clack Road	D&E	0	138,952.00	138,000	This project is part of a bigger project to enhance further the A907 corridor as the main entry to the Town from the East. The project was to be funded entirely from retrospective ERDF grant of £550k, of which only £435k was claimed, the balance being cross referenced with Kilncraigs' clawback provision (see project 138). Therefore the balance of the expenditure of £138k will now be financed from project 148, Clackmannan Road Phase 2 (£50k) and project 138 (£88k). The expenditure in the current year is retention and roundabout art sculptures. The project is now complete.	0	0	138,000
156	Contribution to PPP project	S2P	2,775,000	0.00	0	This contribution to the PPP project is now being funded from unapplied capital receipts carried forward from 2008/09. There will be a saving of £2,775k as this budget will not be required.	0	0	0
157	Land Acquisition Alva Acad - PPP	S2P	0	(4,175.00)	4,000	Retention. Project complete	0	0	4,000
159	Marshall Health Centre	D&E	75,000	0.00	75,000	This budget is earmarked for demolition of Marshall Health Centre/Marcelle House, which is currently in progress. The budget is Council's share of the cost with NHS. Proposal is to develop the site in the future.	0	0	75,000
160	Bridge into Clackmannanshire	D&E	0	(363,817.00)	(363,000)	The credit is ERDF grant received in previous year. It is mostly earmarked to fund the claw back on the Kilncraigs ERDF (shown in project 301) following the change in the use of the building	0	0	(363,000)
162	Demolition of Alloa and Alva Schools	D&E	509,000	157,564.00	509,000	Demolition was delayed slightly but is currently proceeding. Expenditure to date is for site security costs. Council may "Opt to Tax" the sites for Partial Exemption VAT purposes to enable recovery of input VAT on expenditure, assuming that sites will be sold to developers. VAT would be charged on the sale price but would not have an impact on the developers (purchasers) as they would be able to recover the VAT.	60,000	0	569,000
163	Site enhancements	D&E	700,000	0.00	0	Budget was initially earmarked for purchase of sites near the new Alloa Academy school. Budget will not be required now and there will be a saving of £800k in total over 2009/10 & 2010/11	0	0	0
164	Ground Investigation Redwell P F	S2P	0	16,299.00	18,000	The 3-12 review highlighted an urgent need to improve St John's primary school. A preliminary ground investigation has been completed and a report will inform the various options for the development of the school. The expenditure in the current year will be met from the Primary & Nursery Development budget (project 17).	0	0	18,000

	General Services Capital Programme 2009/10 to 2011/12	Service							
			2009/10 Budget after all transfers	Actual for 8 Months to 30th November 2009	09/10 Out-turn reported as at December 2009		Revised 2010/11 budget after transfers	Revised 2011/12 budget after transfers	Total for 3 years 09/10 to 11/12 Borrowing (Council Contribution)
			Revised Borrowing (Council Contribution)	Borrowing (Council Contribution) Net	Borrowing (Council Contribution) Net				
			£	£	£	Project Update Notes as at December 09		£	£
			-	-	-		-	-	
165	Town Centre Regeneration Fund - Imagine Alloa	D&E		47,105.00	0	In August 2009, the Scottish Government announced the Town Centre Regeneration Fund and offered the Council a grant of £2m. Works are currently under way for the development of main streets in Alloa and together with the provision of Arts facilities in the town centre. The project is entirely funded by the grant and is due to be completed by March 2010.			
300	General Capital Grant	CD	(3,724,000)	(2,172,331.00)	(3,724,000)	The original General Capital Grant issued by Scottish Government was £2.925k. This was increased by £761k being 'accelerated grant' from 2010/11 & £38k for 'Zero Waste'. The Scottish Government accelerated the grant to enable Local Authorities to stimulate the economy in the recessionary period. Councils were asked to identify projects that could be brought forward. (see projects 9, 17, 35 & 37). The 'accelerated grant' would be lost if the Councils did not use it in the current year.	(2,597,000)	(2,500,000)	(8,821,000)
301	ERDF Grants General	CD	0	504,777.00	505,000	Payment of £505k is in respect of clawback of ERDF grants on the Kinlraigs project following change of use of the building. This is financed as follows: Project 68 Economic Development of Eastern Clackmannanshire (£100k); Project 138, ERDF match funding budget (£147k) and Project 160 Bridge into Clackmannanshire grant (£258k)	0	0	505,000
	Tullibody By-Pass	D&E		1,258.00		Project complete. Retentions.			
	Wheeled Disp Bins & Containers	D&E		13,908.00					
	Vending Machines in Schools	S2P	0	8,750.00	9,000	Unbudgeted expenditure. May be met from School Fund (Project 17) budget	0	0	9,000
			0	0.00					0
	Total Capital Programme		13,315,700	2,775,853.00	7,971,200		10,676,800	4,411,000	23,059,000

