

FINANCE & ASSET MANAGEMENT



Capital Monitoring Report to Period 4 (27/8/07)





**CAPITAL MONITORING GROUP
CAPITAL PROGRAMME 2007/08
AS AT 29 JULY 2007 – PERIOD 4**

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Report – Key

Within each of the Analysis & Commentary reports for Major Projects there is a status indicator. The key for each indicator is as follows:

	Project stage has been completed satisfactorily
	Project stage is on-going; progress on programme
	Project stage is on-going; progress not on programme
	Project stage has yet to commence

**CAPITAL MONITORING GROUP
CAPITAL PROGRAMME 2007/08
AS AT 29 JULY 2007 – PERIOD 4**

REPORT BY EXECUTIVE HEAD OF FINANCE & ASSET MANAGEMENT

1. PURPOSE OF REPORT

1.1 To advise Members of the projected financial position for General Services and Housing Investment Capital programmes based on information provided by Executive Directors.

2. OVERALL POSITION

2.1 GENERAL SERVICES CAPITAL PROGRAMME

2.1.1 As at Period 4 the General Services Capital Programme expenditure to date is £9.161m, which represents 17% of the available budget (as compared to 12.4% to the same period in 2006/07). The summary position by department is outlined below:

Service	2007/08 Allocation	Budget Revisions / Adjustments	Revised Budget 2007/08	Actual Expenditure to Date	Projected Expenditure 2007/08	Variance Projected / Revised Budget
Education	5,975,591	8,742,820	14,718,411	2,515,224	15,012,348	293,937
Social Services	1,015,000	5,085,089	6,100,089	497,459	2,208,812	(3,891,277)
Neighbourhood Services	11,849,000	15,591,572	27,440,572	6,013,406	23,940,024	(3,500,548)
Corporate Support	500,000	667,524	1,167,524	31,303	1,539,344	371,820
Finance & Asset Management	100,000	1,263,938	1,363,938	103,871	1,363,938	0
Regeneration, Efficiency & Asset Management	2,000,000	2,193,595	4,193,595	0	4,193,595	0
Contingency Funding	250,000	(304)	249,696	0	0	(249,696)
Total	21,689,591	33,544,234	55,233,825	9,161,263	48,258,061	(6,975,764)

ACTUAL & PROJECTED EXPENDITURE COMPARED TO AGREED ALLOCATION	17%	87%	
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2.1.2 The Projected Expenditure for 2007/08 is £48.258m, resulting in slippage of £6.976m. The slippage primarily relates to the Rosebank Resource Centre (£2.094m), Children's Home Kilmarnock (£0.710m), Dalsalloch / Affleck House (£1.074m) and the Trading Services Depot (£2.778m).

2.1.3 Major projects are separately identified within this report (Pages 4 to 44) to monitor and assess the progress to date for each scheme. The progress statement includes an assessment of the financial position, including total approved budget and cumulative spend to date, an assessment of the project life cycle and associated risks or problems, and pictorial progress where available. For this report, major projects have been defined as individual projects with a value in excess of £0.500m.

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REPORT BY EXECUTIVE HEAD OF FINANCE & ASSET MANAGEMENT

- 2.1.4 The remaining projects with available funding of less than £0.500m have been assessed under appropriate departmental general headings and include a separate short narrative report on variances (Pages 45 to 48).
- 2.1.5 The report also includes an assessment of project risk. It should be noted that the risks identified are potential events that may occur. The aim is to manage the project's exposure to risk by taking action to keep this exposure to an acceptable level and in a cost-effective manner.

Sources of Funding – General Services Capital Programme

	Revised Budget 2007/08	Projected Expenditure 2007/08
	£	£
Grants and Partnership Funding	12,708,453	12,608,453
Allocation from Capital Fund	2,051,000	2,051,000
External Borrowing	40,474,372	33,598,607
Total	55,233,825	48,258,061

Summary of Movements in Approved Budget

Service	Education	Social Services	Neighbourhood Services	Corporate Support	Total
2007/08 Allocation	5,975,591	1,015,000	11,849,000	2,850,000	21,689,591
Carry Forwards	967,820	500,089	4,318,572	1,417,753	7,204,234
Dalsalloch Brought Forward from 2005/06		625,000			625,000
Reprofiling Brought Forward (P&R 19 July 06)	4,656,000	3,710,000	7,950,000	1,238,000	17,554,000
Additional Schools Fund Grant	668,000				668,000
Efficient Government Grant	400,000			812,000	1,212,000
PPP Equipment (Funded from Capital Fund)	2,051,000				2,051,000
Additional Allocation - Back Rogerton (P&R 7 Feb 07)		210,000			210,000
Additional Allocation - Hillside Crescent (P&R 7 Feb 07)		40,000			40,000
Additional Allocation - Burns Monument (P&R 7 Feb 07)			1,477,000		1,477,000
Additional Allocation - Burns Monument (EP 13 June 07)			800,000		800,000
Additional Allocation - CCTV Centre (EP 21 Dec 06)			495,000		495,000
Sturrock Street Car Park Purchase (EP 29 May 07)			615,000		615,000
Budget Adjustment Palace Theatre (Lottery Rejection)			(194,000)		(194,000)
Lugar Bridge - Departmental Reserves			130,000		130,000
North West Area Centre - NHS Equipment Procurement				657,000	657,000
Revised Budget 2007/08	14,718,411	6,100,089	27,440,572	6,974,753	55,233,825

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REPORT BY EXECUTIVE HEAD OF FINANCE & ASSET MANAGEMENT

2.2 HOUSING INVESTMENT PROGRAMME

2.2.1 As at Period 4, the Executive Director of Neighbourhood Services has confirmed the projected spend on the Housing Investment Programme is £15.369m, which is £0.342m above budget. The Housing Investment Programme will be managed to ensure there is no significant slippage or overspend at 31 March 2008. Further analysis of the Housing Investment Programme is available at Pages 49 to 50).

Service	2007/08 Allocation	Budget Revisions / Adjustments	Revised Budget 2007/08	Actual Expenditure to Date	Projected Expenditure 2007/08	Variance Projected / Revised Budget
Asbestos	132,000	0	132,000	45,722	132,000	0
Energy Efficiency	375,000	0	375,000	93,878	555,148	180,148
Efficient Heating	2,993,000	0	2,993,000	478,291	3,705,194	712,194
External Envelope Enhancement	1,852,000	0	1,852,000	413,944	1,722,573	(129,427)
Modern Facilities & Services	8,140,000	0	8,140,000	1,045,967	8,121,216	(18,784)
Neighbourhood Improvements	121,000	0	121,000	110,711	236,993	115,993
Safe & Secure Neighbourhood	397,000	0	397,000	63,917	386,147	(10,853)
Sheltered Housing Safety & Improvement	1,017,000	0	1,017,000	955	509,925	(507,075)
Total Housing Expenditure	15,027,000	0	15,027,000	2,253,384	15,369,196	342,196

Sources of Funding – Housing Investment Programme

	Revised Budget 2007/08	Projected Expenditure 2007/08
	£	£
Revenue Funding	3,561,000	3,561,000
Sale of Council Dwellings and Other Receipts	8,000,000	8,300,000
Borrowing	3,466,000	3,508,196
Total	15,027,000	15,369,196

3. RECOMMENDATION

- 3.1 It is recommended that Members:-
(i) Consider the contents of the Report.

Alex McPhee
Executive Head of Finance & Asset Management
14 September 2007

LIST OF BACKGROUND PAPERS

NIL

Members wishing further information should contact Alex McPhee, Executive Head of Finance and Asset Management (Tel: (01563) 576300).

**CAPITAL MONITORING GROUP
GENERAL SERVICES CAPITAL PROGRAMME 2007/08
AS AT 29 JULY 2007 – PERIOD 4**

MAJOR PROJECTS – FINANCIAL OVERVIEW

MAJOR PROJECTS - OVERVIEW POSITION

	2007/08 Allocation	Budget Revisions / Adjustments	Revised Budget 2007/08	Actual Expenditure to Date	Projected Expenditure 2007/08	Variance Projected / Revised Budget
EDUCATION						
Galston Primary School New Build	1,980,000	4,230,340	6,210,340	1,860,973	7,065,777	855,437
Netherthird Community Campus New Build	100,000	296,358	396,358	4,630	298,850	(97,508)
Dunlop Primary School Extension	0	498,022	498,022	0	499,023	1,001
Stewarton Academy Extension	700,000	0	700,000	5,864	390,901	(309,099)
SOCIAL SERVICES						
Rosebank Elderly Care Homes New Build	665,000	1,509,314	2,174,314	70,431	80,487	(2,093,827)
Back Rogerton Adult Care Homes New Build	350,000	935,756	1,285,756	262,497	1,251,610	(34,147)
Hillside Crescent Children's Unit New Build	0	784,191	784,191	147,910	774,865	(9,326)
Children's Home Kilmarnock New Build	0	711,936	711,936	0	1,763	(710,174)
Dalsalloch / Affleck House New Build	0	1,146,010	1,146,010	16,622	72,028	(1,073,983)
NEIGHBOURHOOD SERVICES						
Stewarton Community Facilities New Build	1,200,000	1,402,666	2,602,666	308,050	2,720,257	117,591
Crosshouse Library / Local Office New Build	0	295,000	295,000	21,334	21,334	(273,666)
Galson Local Office New Build		250,000	250,000	0	0	(250,000)
Burns Monument Centre New Build	250,000	4,583,943	4,833,943	724,094	4,595,658	(238,285)
CCTV / Risk Management Centre New Build	0	2,316,382	2,316,382	408,688	2,433,607	117,225
Palace Theatre Complex Refurbishment	75,000	269,780	344,780	102,619	391,596	46,816
Trading Services Depot New Build	2,800,000	0	2,800,000	208	21,619	(2,778,381)
A70 Welltrees Bridge	0	349,687	349,687	109,705	349,687	0
Galston Flood Prevention	3,156,000	4,739,979	7,895,979	2,952,400	7,895,979	0
CORPORATE AND COUNCIL ISSUES						
Regeneration of Town Centres	2,000,000	2,193,595	4,193,595	0	4,193,595	0
North West Area Centre New Build	0	657,000	657,000	0	1,028,820	371,820
TOTAL MAJOR SCHEMES	13,276,000	27,169,959	40,445,959	6,996,026	34,087,454	(6,358,505)

**CAPITAL MONITORING GROUP
GENERAL SERVICES CAPITAL PROGRAMME 2007/08
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MAJOR PROJECTS – ANALYSIS & COMMENTARY

PROJECT Galston Primary School DEPARTMENT Education
PROJECT OFFICER (CLIENT) M Meechan PROJECT OFFICER (TS) D Buchanan

A) PROJECT LIFE CYCLE

Progress on Key Project Milestones							
Project Development / Client Approval		Design		Contract Documentation / Tender and Award		Construction	
Start	N/A	Start	N/A	Start	N/A	Start	12-03-07
Finish	N/A	Finish	N/A	Finish	N/A	Finish	20-06-08
Progress	100%	Progress	100%	Progress	100%	Progress	28%
Status		Status		Status		Status	



COMMENT
Work on site progressing on programme.

B) FINANCIAL STATUS

Budget	Prior Years £	2007/08 £	2008/09 £	2009/10 £	Total £
Revised budget	689,660	6,210,340	2,400,000		9,300,000
Expenditure					
Spend to date	689,660	1,860,973	0		2,550,633
Forecast Spend	689,660	7,065,777	1,544,563		9,300,000
Projected Variance	0	855,437	(855,437)		0

COMMENT
Overspend identified in 2007/08 relates to project progressing quicker than originally anticipated; the overall project is anticipated to outturn on budget.

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MAJOR PROJECTS – ANALYSIS & COMMENTARY

PROJECT Galston Primary School **DEPARTMENT** Education

C) ISSUE / RISK UPDATE

Project Risk or Issue	Likelihood	Impact	Impact Quantified	Action
Possible delay to possession of North corner site due to Flood Prevention works.	High	Time & Cost	Delay to completion of car park & drainage system.	Negotiations with flood contractor to partial possession

D) PICTORIAL PROGRESS



Ground Source Heating being fitted – 3 August 2007



Work on external walls & roof ongoing – 3 August 2007

E) ARTIST'S IMPRESSION



Galston Primary School & Nursery School



**CAPITAL MONITORING GROUP
GENERAL SERVICES CAPITAL PROGRAMME 2007/08
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MAJOR PROJECTS – ANALYSIS & COMMENTARY

PROJECT Netherthird Community DEPARTMENT Education
Campus

PROJECT OFFICER (CLIENT) M Meechan **PROJECT OFFICER (TS)** D Buchanan

A) PROJECT LIFE CYCLE

Progress on Key Project Milestones							
Project Development / Client Approval		Design		Contract Documentation / Tender and Award		Construction	
Start	N/A	Start	01-01-07	Start	02-07-07	Start	22-11-07
Finish	N/A	Finish	29-06-07	Finish	19-10-07	Finish	31-10-08
Progress	100%	Progress	100%	Progress	25%	Progress	0%
Status		Status		Status		Status	
Expected Progress							
Actual Progress							

COMMENT

Detailed design works completed. Contract document preparation by Quantity Surveyors in progress.

B) FINANCIAL STATUS

Budget	Prior Years	2007/08	2008/09	2009/10	Total
	£	£	£	£	£
Revised budget	3,642	396,358	1,100,000		1,500,000
Expenditure					
Spend to date	3,642	4,630	0		8,272
Forecast Spend	3,642	298,850	1,197,508		1,500,000
Projected Variance	0	(97,508)	97,508		0

COMMENT

Additional budget allocation of £1.100m for 2008/09 approved at Education Committee on 7 November 2006. Anticipated that this will be met from the departmental service allocation for that year.

**CAPITAL MONITORING GROUP
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MAJOR PROJECTS – ANALYSIS & COMMENTARY

PROJECT Netherthird Community Campus **DEPARTMENT** Education

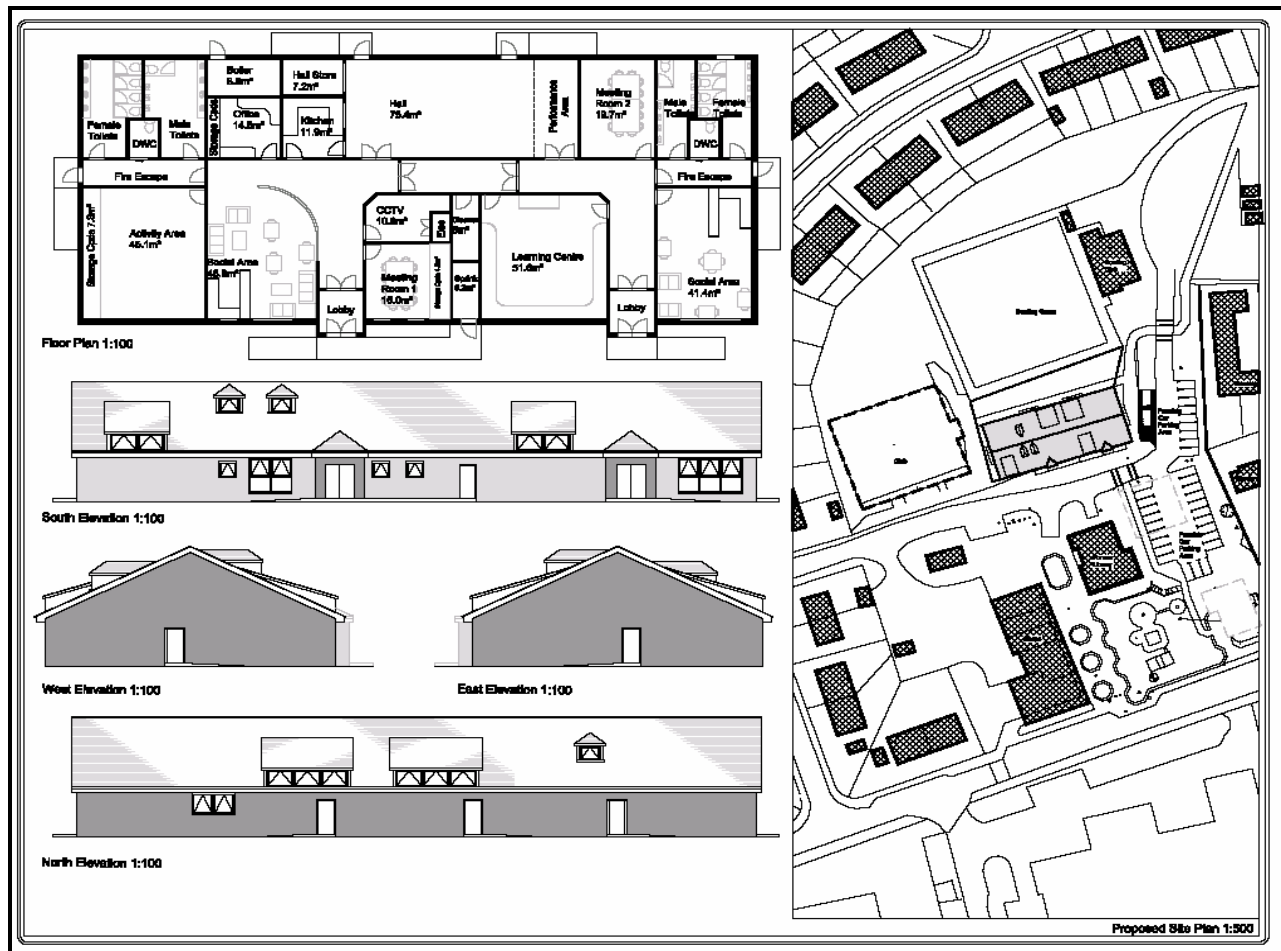
C) ISSUE / RISK UPDATE

Project Risk or Issue	Likelihood	Impact	Impact Quantified	Action
Consultants late in producing contract documentation.	Low	Time	Delay in issue of tender documents	Regularly monitor progress with consultant.
Tender value may be above budget due to market conditions	Low	Cost	Unquantifiable until tenders returned	Report to committee

D) PICTORIAL PROGRESS

No pictorial progress available; project at Design Stage.

E) PROPOSED DESIGN



**CAPITAL MONITORING GROUP
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MAJOR PROJECTS – ANALYSIS & COMMENTARY

PROJECT Dunlop Primary School Extension **DEPARTMENT** Education
PROJECT OFFICER (CLIENT) M Meechan **PROJECT OFFICER (TS)** D Buchanan

A) PROJECT LIFE CYCLE

Progress on Key Project Milestones							
Project Development / Client Approval		Design		Contract Documentation / Tender and Award		Construction	
Start	N/A	Start	01-01-07	Start	25-05-07	Start	17-09-07
Finish	N/A	Finish	18-05-07	Finish	13-08-07	Finish	14-03-08
Progress	100%	Progress	100%	Progress	65%	Progress	0%
Status		Status		Status		Status	
Expected Progress				▼			
Actual Progress				▲			

COMMENT

There is a two week delay in the tender award date. However, the compression of lead in time and construction should ensure the completion date is met.

B) FINANCIAL STATUS

Budget	Prior Years £	2007/08 £	2008/09 £	2009/10 £	Total £
Revised budget	1,978	498,022	0		500,000
Expenditure					
Spend to date	1,978	0	0		1,978
Forecast Spend	1,978	499,023	0		501,001
Projected Variance	0	1,001	0		1,001

COMMENT

**CAPITAL MONITORING GROUP
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MAJOR PROJECTS – ANALYSIS & COMMENTARY

PROJECT Dunlop Primary School Extension **DEPARTMENT** Education

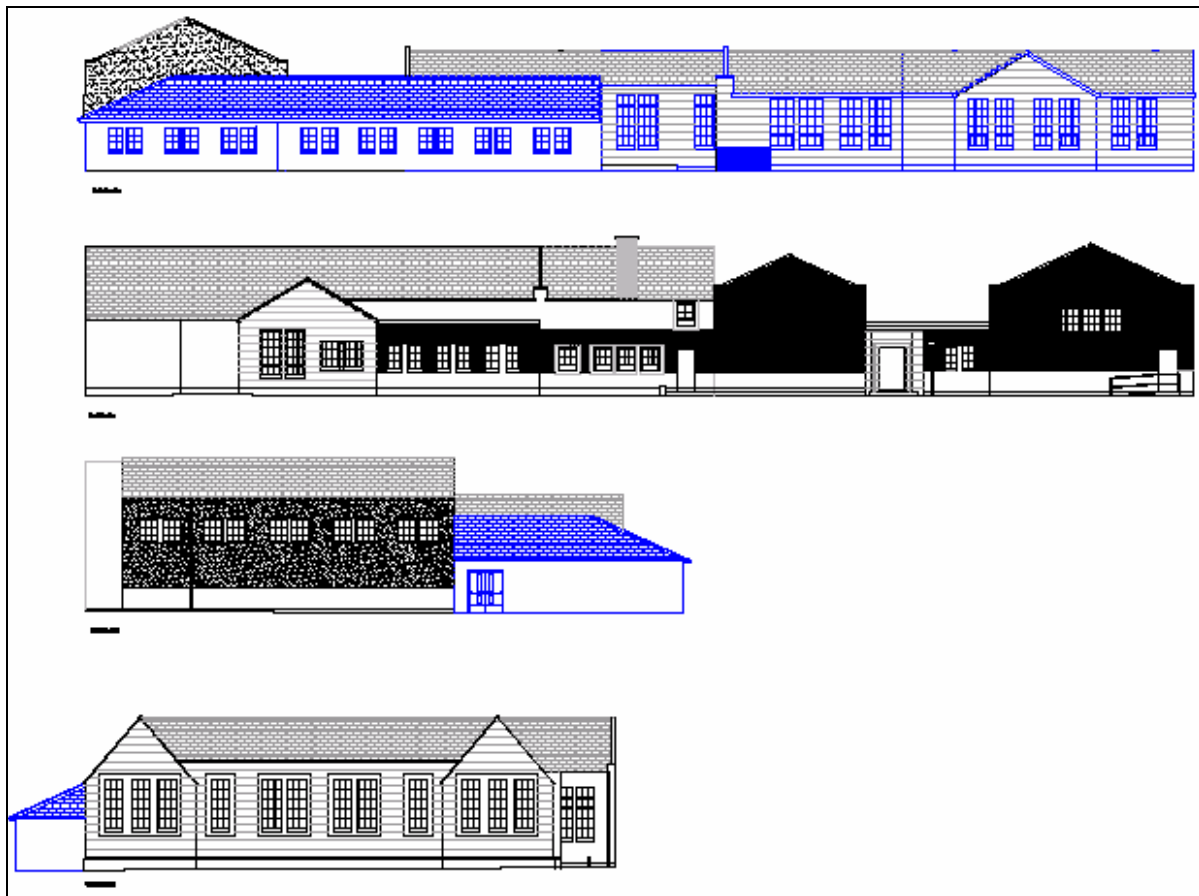
C) ISSUE / RISK UPDATE

Project Risk or Issue	Likelihood	Impact	Impact Quantified	Action
Tender value may be above budget due to changing market conditions	Low	Cost	Unquantifiable until tenders returned	Report any variations to committee

D) PICTORIAL PROGRESS

No pictorial progress available; project at Tender Stage.

E) PROPOSED DESIGN





**CAPITAL MONITORING GROUP
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MAJOR PROJECTS – ANALYSIS & COMMENTARY

PROJECT Stewarton Academy DEPARTMENT Education
 Extension
PROJECT OFFICER (CLIENT) M Meechan PROJECT OFFICER (TS) D Buchanan

A) PROJECT LIFE CYCLE

Progress on Key Project Milestones							
Project Development / Client Approval		Design		Contract Documentation / Tender and Award		Construction	
Start	N/A	Start	31-05-07	Start	02-07-07	Start	26-11-07
Finish	N/A	Finish	09-07-07	Finish	29-10-07	Finish	09-09-08
Progress	100%	Progress	100%	Progress	30%	Progress	0%
Status		Status		Status		Status	
Expected Progress							
Actual Progress							

COMMENT

The introduction of National Building Specifications has increased the design workload.

B) FINANCIAL STATUS

Budget	Prior Years	2007/08	2008/09	2009/10	Total
	£	£	£	£	£
Revised budget	0	700,000	0		700,000
Expenditure					
Spend to date	0	5,864	0		5,864
Forecast Spend	0	390,901	309,099		700,000
Projected Variance	0	(309,099)	309,099		0

COMMENT

**CAPITAL MONITORING GROUP
GENERAL SERVICES CAPITAL PROGRAMME 2007/08
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MAJOR PROJECTS – ANALYSIS & COMMENTARY

PROJECT Stewarton Academy
Extension **DEPARTMENT** Education

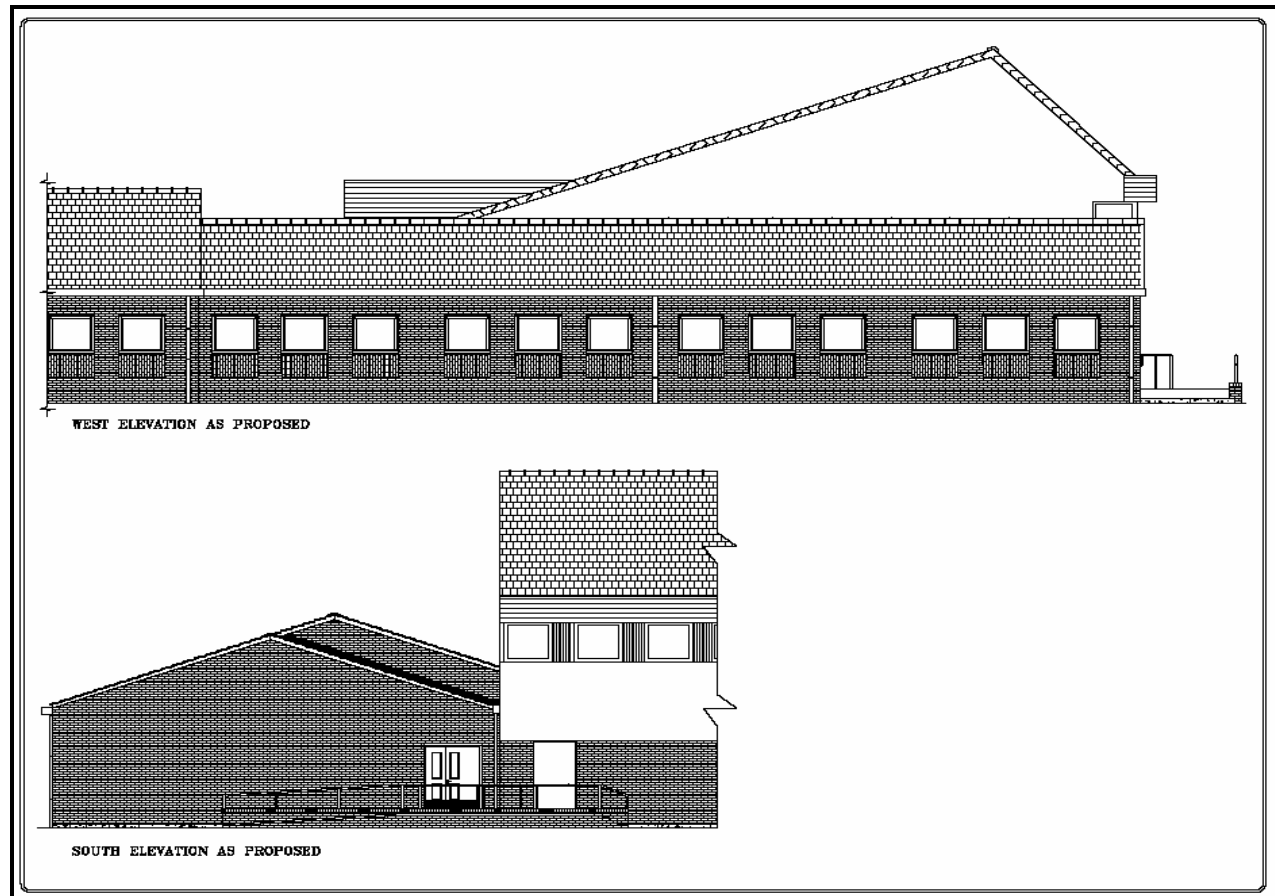
C) ISSUE / RISK UPDATE

Project Risk or Issue	Likelihood	Impact	Impact Quantified	Action
Tender value may be above budget due to changing market conditions	Low	Cost	Unquantifiable until tenders returned	Report any variations to committee

D) PICTORIAL PROGRESS

No pictorial progress available; project at Tender Stage.

E) PROPOSED DESIGN



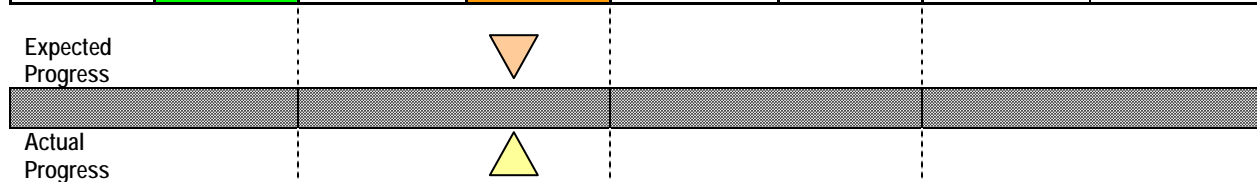
**CAPITAL MONITORING GROUP
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MAJOR PROJECTS – ANALYSIS & COMMENTARY

PROJECT Rosebank Resource Centre DEPARTMENT Social Services
PROJECT OFFICER (CLIENT) E Fraser PROJECT OFFICER (TS) I Barker

A) PROJECT LIFE CYCLE

Progress on Key Project Milestones							
Project Development / Client Approval		Design		Contract Documentation / Tender and Award		Construction	
Start	N/A	Start	01-04-07	Start	09-11-07	Start	01-03-08
Finish	N/A	Finish	31-08-07	Finish	25-01-07	Finish	31-03-09
Progress	100%	Progress	65%	Progress	0%	Progress	0%
Status		Status		Status		Status	



COMMENT
Delay to submission to Planning until site use is confirmed.

B) FINANCIAL STATUS

Budget	Prior Years £	2007/08 £	2008/09 £	2009/10 £	Total £
Revised budget	686	2,174,314	0		2,175,000
Expenditure					
Spend to date	686	70,431	0		71,117
Forecast Spend	686	80,487	2,093,827		2,175,000
Projected Variance	0	(2,093,827)	2,093,827		0

COMMENT

**CAPITAL MONITORING GROUP
GENERAL SERVICES CAPITAL PROGRAMME 2007/08
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MAJOR PROJECTS – ANALYSIS & COMMENTARY

PROJECT Rosebank Resource Centre **DEPARTMENT** Social Services

C) ISSUE / RISK UPDATE

Project Risk or Issue	Likelihood	Impact	Impact Quantified	Action
Consultants late in producing detailed design.	Low	Time	Delay in issue of tender documents	Regularly monitor progress with consultant.
Change in site layout to incorporate Children's Home North	Medium	Time	Delay in reconfiguring site and check ground conditions	Obtain early confirmation of final decision.

D) PICTORIAL PROGRESS

No pictorial progress available; project at Design Stage.

E) ARTIST'S IMPRESSION





**CAPITAL MONITORING GROUP
GENERAL SERVICES CAPITAL PROGRAMME 2007/08
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MAJOR PROJECTS – ANALYSIS & COMMENTARY

PROJECT Back Rogerton Adult Care Home **DEPARTMENT** Social Services
PROJECT OFFICER (CLIENT) J Hamilton **PROJECT OFFICER (TS)** D Buchanan

A) PROJECT LIFE CYCLE

Progress on Key Project Milestones							
Project Development / Client Approval		Design		Contract Documentation / Tender and Award		Construction	
Start	N/A	Start	N/A	Start	27-11-06	Start	08-05-07
Finish	N/A	Finish	N/A	Finish	23-02-07	Finish	25-01-08
Progress	100%	Progress	100%	Progress	100%	Progress	30%
Status		Status		Status		Status	
Expected Progress							
Actual Progress							

COMMENT
Work on site progressing on programme.

B) FINANCIAL STATUS

Budget	Prior Years £	2007/08 £	2008/09 £	2009/10 £	Total £
Revised budget	24,244	1,285,756	0		1,310,000
Expenditure					
Spend to date	24,244	262,497	0		286,741
Forecast Spend	24,244	1,251,610	0		1,275,854
Projected Variance	0	(34,147)	0		(34,147)

COMMENT
Full service allocation for Social Services for 2007/08 (£0.350m) has been applied to Back Rogerton Adult Care Home project.

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MAJOR PROJECTS – ANALYSIS & COMMENTARY

PROJECT Back Rogerton Adult Care **DEPARTMENT** Social Services
Home

C) ISSUE / RISK UPDATE

Project Risk or Issue	Likelihood	Impact	Impact Quantified	Action
No materially significant risks or problems identified.				

D) PICTORIAL PROGRESS



Internal partitions – 6-08-07



Roof closed– 6-08-07

E) ARTIST'S IMPRESSION





Back Rogerton Crescent

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MAJOR PROJECTS – ANALYSIS & COMMENTARY

PROJECT Hillside Crescent Children's DEPARTMENT Social Services
Unit
PROJECT OFFICER (CLIENT) J Hamilton PROJECT OFFICER (TS) T Anderson

A) PROJECT LIFE CYCLE

Progress on Key Project Milestones							
Project Development / Client Approval		Design		Contract Documentation / Tender and Award		Construction	
Start	N/A	Start	N/A	Start	22-11-06	Start	08-04-07
Finish	N/A	Finish	N/A	Finish	23-02-07	Finish	25-01-08
Progress	100%	Progress	100%	Progress	100%	Progress	20%
Status		Status		Status		Status	
Expected Progress							
Actual Progress							
COMMENT							
Project delayed four weeks due to rectification of original substructure works by contractor, and poor weather conditions.							

B) FINANCIAL STATUS

Budget	Prior Years	2007/08	2008/09	2009/10	Total
	£	£	£	£	£
Revised budget	55,809	784,191	0		840,000
Expenditure					
Spend to date	55,809	147,910	0		203,719
Forecast Spend	55,809	774,865	0		830,674
Projected Variance	0	(9,326)	0		(9,326)
COMMENT					
Additional budget allocation of £0.040m approved at P&R 7 February 2007.					

**CAPITAL MONITORING GROUP
GENERAL SERVICES CAPITAL PROGRAMME 2007/08
AS AT 29 JULY 2007 – PERIOD 4**

MAJOR PROJECTS – ANALYSIS & COMMENTARY

PROJECT Hillside Crescent Children's Unit **DEPARTMENT** Social Services

C) ISSUE / RISK UPDATE

Project Risk or Issue	Likelihood	Impact	Impact Quantified	Action
Lack of continuity of contract administration due to staff resignation.	Low	Cost & Time	Potential claims from contractor for any costs incurred through delay	Reallocation of workload to existing staff and recruitment

D) PICTORIAL PROGRESS



Suspended concrete floor (A) – 9-08-07



Suspended concrete floor (B) – 09-08-07

E) ARTIST'S IMPRESSION





Hillside Crescent

**CAPITAL MONITORING GROUP
GENERAL SERVICES CAPITAL PROGRAMME 2007/08
AS AT 29 JULY 2007 – PERIOD 4**

MAJOR PROJECTS – ANALYSIS & COMMENTARY

PROJECT Children's Home - Kilmarnock **DEPARTMENT** Social Services
PROJECT OFFICER (CLIENT) J Hamilton **PROJECT OFFICER (TS)** I Barker

A) PROJECT LIFE CYCLE

Progress on Key Project Milestones							
Project Development / Client Approval		Design		Contract Documentation / Tender and Award		Construction	
Start	TBC	Start	TBC	Start	TBC	Start	TBC
Finish	TBC	Finish	TBC	Finish	TBC	Finish	TBC
Progress	0%	Progress	0%	Progress	0%	Progress	0%
Status		Status		Status		Status	
Expected Progress 							
Actual Progress 							

COMMENT

Initial design work based on Children's Home South completed. Confirmation of site location and resource requirements required from client. No works on-going at present.

B) FINANCIAL STATUS

Budget	Prior Years £	2007/08 £	2008/09 £	2009/10 £	Total £
Revised budget	8,064	711,936	0		720,000
Expenditure					
Spend to date	8,064	0	0		8,064
Forecast Spend	8,064	0	711,936		720,000
Projected Variance	0	(711,936)	711,936		0

COMMENT

Budget allocation inadequate to cover client requirements.

**CAPITAL MONITORING GROUP
GENERAL SERVICES CAPITAL PROGRAMME 2007/08
AS AT 29 JULY 2007 – PERIOD 4**

MAJOR PROJECTS – ANALYSIS & COMMENTARY

PROJECT Children's Home - **DEPARTMENT** Social Services
Kilmarnock

C) ISSUE / RISK UPDATE

Project Risk or Issue	Likelihood	Impact	Impact Quantified	Action
On-going delays finalising site and scheme contribute to inflationary costs.	Medium	Cost	Construction inflation up to 12% p.a.	Early decision on site and scheme
Current budget allocation unlikely to be sufficient to deliver project.	High	Cost	Unquantifiable at present.	Resource requirements to be examined.

D) PICTORIAL PROGRESS

No pictorial progress available; project at Project Development / Client Approval stage.

**CAPITAL MONITORING GROUP
GENERAL SERVICES CAPITAL PROGRAMME 2007/08
AS AT 29 JULY 2007 – PERIOD 4**

MAJOR PROJECTS – ANALYSIS & COMMENTARY

PROJECT Dalsalloch / Affleck House DEPARTMENT Social Services
PROJECT OFFICER (CLIENT) E Fraser PROJECT OFFICER (TS) J Bryson

A) PROJECT LIFE CYCLE

Progress on Key Project Milestones							
Project Development / Client Approval		Design		Contract Documentation / Tender and Award		Construction	
Start	TBC	Start	TBC	Start	TBC	Start	TBC
Finish	TBC	Finish	TBC	Finish	TBC	Finish	TBC
Progress		Progress		Progress		Progress	
Status		Status		Status		Status	

Expected Progress



Actual Progress



COMMENT

Options currently being appraised.

B) FINANCIAL STATUS

Budget	Prior Years £	2007/08 £	2008/09 £	2009/10 £	Total £
Revised budget	103,990	1,146,010	0		1,250,000
Expenditure					
Spend to date	103,990	16,622	0		120,612
Forecast Spend	103,990	72,028	1,073,983		1,250,000
Projected Variance	0	(1,073,983)	1,073,983		0

COMMENT

Projected expenditure for 2007/08 relates to costs to provide security for the site.

**CAPITAL MONITORING GROUP
GENERAL SERVICES CAPITAL PROGRAMME 2007/08
AS AT 29 JULY 2007 – PERIOD 4**

MAJOR PROJECTS – ANALYSIS & COMMENTARY

PROJECT Dalsalloch / Affleck House **DEPARTMENT** Social Services

C) ISSUE / RISK UPDATE

Project Risk or Issue	Likelihood	Impact	Impact Quantified	Action
On-going delays finalising site and scheme contribute to inflationary costs.	Medium	Cost	Construction inflation up to 12% p.a.	Early decision on scheme
High cost of on-going security for existing building	High	Cost	Security costing £1,200 per week	Early decision on scheme

D) PICTORIAL PROGRESS



No pictorial progress available; project at Project Development / Client Approval stage.

**CAPITAL MONITORING GROUP
GENERAL SERVICES CAPITAL PROGRAMME 2007/08
AS AT 29 JULY 2007 – PERIOD 4**

MAJOR PROJECTS – ANALYSIS & COMMENTARY

PROJECT Crosshouse Library / Local Office **DEPARTMENT** Neighbourhood Services
PROJECT OFFICER (CLIENT) J Griffiths **PROJECT OFFICER (TS)** N/A

A) PROJECT LIFE CYCLE

Progress on Key Project Milestones							
Project Development / Client Approval		Design		Contract Documentation / Tender and Award		Construction	
Start	TBC	Start	TBC	Start	TBC	Start	TBC
Finish	TBC	Finish	TBC	Finish	TBC	Finish	TBC
Progress		Progress		Progress		Progress	
Status		Status		Status		Status	
Expected Progress 							
Actual Progress 							

COMMENT

Co-location project with NHS Ayrshire & Arran. Discussions with NHS in progress.

B) FINANCIAL STATUS

Budget	Prior Years £	2007/08 £	2008/09 £	2009/10 £	Total £
Revised budget	0	295,000	0		295,000
Expenditure					
Spend to date	0	21,334	0		21,334
Forecast Spend	0	21,334	273,666		295,000
Projected Variance	0	(273,666)	273,666		0

COMMENT

**CAPITAL MONITORING GROUP
GENERAL SERVICES CAPITAL PROGRAMME 2007/08
AS AT 29 JULY 2007 – PERIOD 4**

MAJOR PROJECTS – ANALYSIS & COMMENTARY

PROJECT Crosshouse Library / Local **DEPARTMENT** Neighbourhood Services
Office

C) ISSUE / RISK UPDATE

Project Risk or Issue	Likelihood	Impact	Impact Quantified	Action
No materially significant risks or problems identified.				

D) PICTORIAL PROGRESS

No pictorial progress available; project at Project Development / Client Approval Stage.



**CAPITAL MONITORING GROUP
GENERAL SERVICES CAPITAL PROGRAMME 2007/08
AS AT 29 JULY 2007 – PERIOD 4**

MAJOR PROJECTS – ANALYSIS & COMMENTARY

PROJECT Galston Local Office DEPARTMENT Neighbourhood Services
PROJECT OFFICER (CLIENT) J Griffiths PROJECT OFFICER (TS) I Barker

A) PROJECT LIFE CYCLE

Progress on Key Project Milestones							
Project Development / Client Approval		Design		Contract Documentation / Tender and Award		Construction	
Start	TBC	Start	TBC	Start	TBC	Start	TBC
Finish	TBC	Finish	TBC	Finish	TBC	Finish	TBC
Progress		Progress		Progress		Progress	
Status		Status		Status		Status	

Expected Progress					
Actual Progress					

COMMENT
Option appraisal to be carried out. More detailed structures advised to be carried out.

B) FINANCIAL STATUS

	Prior Years	2007/08	2008/09	2009/10	Total
	£	£	£	£	£
Budget					
Revised budget	0	250,000	1,350,000		1,600,000
Expenditure					
Spend to date	0	0	0		0
Forecast Spend	0	0	1,600,000		1,600,000
Projected Variance	0	(250,000)	250,000		0

COMMENT

**CAPITAL MONITORING GROUP
GENERAL SERVICES CAPITAL PROGRAMME 2007/08
AS AT 29 JULY 2007 – PERIOD 4**

MAJOR PROJECTS – ANALYSIS & COMMENTARY

PROJECT Galston Local Office **DEPARTMENT** Neighbourhood Services

C) ISSUE / RISK UPDATE

Project Risk or Issue	Likelihood	Impact	Impact Quantified	Action
No materially significant risks or problems identified.				

D) PICTORIAL PROGRESS

No pictorial progress available; project at Project Development / Client Approval Stage.

**CAPITAL MONITORING GROUP
GENERAL SERVICES CAPITAL PROGRAMME 2007/08
AS AT 29 JULY 2007 – PERIOD 4**

MAJOR PROJECTS – ANALYSIS & COMMENTARY

PROJECT Burns Monument Centre DEPARTMENT Neighbourhood Services
PROJECT OFFICER (CLIENT) J Griffiths PROJECT OFFICER (TS) D Nimbley

A) PROJECT LIFE CYCLE

Progress on Key Project Milestones							
Project Development / Client Approval		Design		Contract Documentation / Tender and Award		Construction	
Start	N/A	Start	N/A	Start	20-11-06	Start	19-03-07
Finish	N/A	Finish	N/A	Finish	23-02-07	Finish	31-03-08
Progress	100%	Progress	100%	Progress	100%	Progress	20%
Status		Status		Status		Status	
Expected Progress						▼	
Actual Progress						▲	

COMMENT

Works on-going. Changes to exterior walls and roof now confirmed.
Project delayed from original milestones due to design changes. Revised construction completion date to be agreed with contractor after variations instructed; provisionally estimated at end June 2008.

B) FINANCIAL STATUS

Budget	Prior Years	2007/08	2008/09	2009/10	Total
	£	£	£	£	£
Revised budget	166,057	4,833,943	0		5,000,000
Expenditure					
Spend to date	166,057	724,094	0		890,151
Forecast Spend	166,057	4,595,658	238,285		5,000,000
Projected Variance	0	(238,285)	238,285		0

COMMENT

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**CAPITAL MONITORING GROUP
GENERAL SERVICES CAPITAL PROGRAMME 2007/08
AS AT 29 JULY 2007 – PERIOD 4**

MAJOR PROJECTS – ANALYSIS & COMMENTARY

PROJECT Burns Monument Centre **DEPARTMENT** Neighbourhood Services

C) ISSUE / RISK UPDATE

Project Risk or Issue	Likelihood	Impact	Impact Quantified	Action
Additional contractor costs due to design variations.	High	Cost & Time	To be agreed between contractor and Tech Serv.	Press contractor to produce updated programme to take account of design changes.
Complete design variation on time due to resource constraints with Tech Serv.	Med	Cost & Time	Possible further delays resulting in loss and expense claim	Reallocation of workload to existing staff and recruitment

D) PICTORIAL PROGRESS



Works to Drainage (1) – 13-08-07





Works to Substructure – 13-08-07

**CAPITAL MONITORING GROUP
GENERAL SERVICES CAPITAL PROGRAMME 2007/08
AS AT 29 JULY 2007 – PERIOD 4**

MAJOR PROJECTS – ANALYSIS & COMMENTARY

PROJECT CCTV / Risk Management **DEPARTMENT** Neighbourhood Services Centre
PROJECT OFFICER (CLIENT) C McAleavey **PROJECT OFFICER (TS)** M Graham

A) PROJECT LIFE CYCLE

Progress on Key Project Milestones							
Project Development / Client Approval		Design		Contract Documentation / Tender and Award		Construction	
Start	N/A	Start	N/A	Start	05-10-06	Start	06-02-07
Finish	N/A	Finish	N/A	Finish	22-12-07	Finish	09-11-07
Progress	100%	Progress	100%	Progress	100%	Progress	40%
Status		Status		Status		Status	
Expected Progress							
Actual Progress							

COMMENT

Delays due to services, adverse weather and redesign of steelwork may result in late completion. Switch-over of facilities may be delayed until after December 2007 to ensure continuity of monitoring service over Christmas period.

B) FINANCIAL STATUS

Budget	Prior Years £	2007/08 £	2008/09 £	2009/10 £	Total £
Revised budget	125,618	2,316,382	0		2,442,000
Expenditure					
Spend to date	125,618	408,688	0		534,306
Forecast Spend	125,618	2,433,607	0		2,559,225
Projected Variance	0	117,225	0		117,225

COMMENT

Budget revised to £2.442m at Emergency Powers – 21 December 2006. Current projected spend for project does not include projected expenditure in relation to telephony and related expenditure to relocate community alarms estimated at approximately £80,000. Confirmation of funding stream to be determined.

**CAPITAL MONITORING GROUP
GENERAL SERVICES CAPITAL PROGRAMME 2007/08
AS AT 29 JULY 2007 – PERIOD 4**

MAJOR PROJECTS – ANALYSIS & COMMENTARY

PROJECT CCTV / Risk Management Centre **DEPARTMENT** Neighbourhood Services

C) ISSUE / RISK UPDATE

Project Risk or Issue	Likelihood	Impact	Impact Quantified	Action
Initial delays through discovery of underground services, steelwork may result in late completion of project.	High	Time	If programme cannot be accelerated to recover lost time the project will be delivered later than programmed	Attempt to accelerate programme to recover lost time.
Amendment to 1 st floor fit out.	High	Cost & Time	Estimate of additional cost being prepared	Detailed instructions to be issued to contractor.

D) PICTORIAL PROGRESS



Internal blockwork – 31-07-07



Roof closed – 31-07-07

**CAPITAL MONITORING GROUP
GENERAL SERVICES CAPITAL PROGRAMME 2007/08
AS AT 29 JULY 2007 – PERIOD 4**

MAJOR PROJECTS – ANALYSIS & COMMENTARY

PROJECT Palace Theatre Complex – Phase 1 **DEPARTMENT** Neighbourhood Services
PROJECT OFFICER (CLIENT) A Geary **PROJECT OFFICER (TS)** D Nimbley

A) PROJECT LIFE CYCLE

Progress on Key Project Milestones							
Project Development / Client Approval		Design		Contract Documentation / Tender and Award		Construction	
Start	N/A	Start	01-04-07	Start	14-05-07	Start	02-07-07
Finish	N/A	Finish	14-05-07	Finish	29-05-07	Finish	30-09-07
Progress	100%	Progress	100%	Progress	100%	Progress	25%
Status		Status		Status		Status	
Expected Progress						▼	
Actual Progress						▲	

COMMENT

Phase 1 installation of new heating complete. Phase 2, which is for blackout and roof works was issued to Mitie Property Services and started 02-07-07.

B) FINANCIAL STATUS

Budget	Prior Years £	2007/08 £	2008/09 £	2009/10 £	Total £
Revised budget	251,220	344,780	0		596,000
Expenditure					
Spend to date	251,220	102,619	0		353,839
Forecast Spend	251,220	391,596	0		642,816
Projected Variance	0	46,816	0		46,816

COMMENT

Original budget allocation of £0.480m, has been increased by £0.116m to reflect additional revenue allocation agreed with the Executive Director of Neighbourhood Services.

**CAPITAL MONITORING GROUP
GENERAL SERVICES CAPITAL PROGRAMME 2007/08
AS AT 29 JULY 2007 – PERIOD 4**

MAJOR PROJECTS – ANALYSIS & COMMENTARY

PROJECT Palace Theatre Complex – Phase 1 **DEPARTMENT** Neighbourhood Services

C) ISSUE / RISK UPDATE

Project Risk or Issue	Likelihood	Impact	Impact Quantified	Action
No materially significant risks or problems identified.				

D) PICTORIAL PROGRESS



Internal roof works (1) – 13-08-07





Internal Roof Works (2) – 13-08-07

**CAPITAL MONITORING GROUP
GENERAL SERVICES CAPITAL PROGRAMME 2007/08
AS AT 29 JULY 2007 – PERIOD 4**

MAJOR PROJECTS – ANALYSIS & COMMENTARY

PROJECT Trading Services Depot DEPARTMENT Neighbourhood Services
PROJECT OFFICER (CLIENT) J Walker PROJECT OFFICER (TS) N/A

A) PROJECT LIFE CYCLE

Progress on Key Project Milestones							
Project Development / Client Approval		Design		Contract Documentation / Tender and Award		Construction	
Start		Start		Start		Start	
Finish		Finish		Finish		Finish	
Progress		Progress		Progress		Progress	
Status		Status		Status		Status	
Expected Progress 							
Actual Progress 							

COMMENT
Initial scheme design produced for consultation. Depot strategy currently under review.

B) FINANCIAL STATUS

Budget	Prior Years	2007/08	2008/09	2009/10	Total
	£	£	£	£	£
Revised budget	0	2,800,000	2,800,000		5,600,000
Expenditure					
Spend to date	0	208	0		208
Forecast Spend	0	21,619	5,578,381		5,600,000
Projected Variance	0	(2,778,381)	2,778,381		0

COMMENT

**CAPITAL MONITORING GROUP
GENERAL SERVICES CAPITAL PROGRAMME 2007/08
AS AT 29 JULY 2007 – PERIOD 4**

MAJOR PROJECTS – ANALYSIS & COMMENTARY

PROJECT Trading Services Depot **DEPARTMENT** Neighbourhood Services

C) ISSUE / RISK UPDATE

Project Risk or Issue	Likelihood	Impact	Impact Quantified	Action
On-going delays finalising site and scheme contribute to inflationary costs.	Medium	Cost & Time	Construction inflation up to 12% p.a.	Early decision on scheme

D) PICTORIAL PROGRESS

No pictorial progress; project at Project Development / Client Approval stage.

**CAPITAL MONITORING GROUP
GENERAL SERVICES CAPITAL PROGRAMME 2007/08
AS AT 29 JULY 2007 – PERIOD 4**

MAJOR PROJECTS – ANALYSIS & COMMENTARY

PROJECT A70 Welltrees Bridge **DEPARTMENT** Neighbourhood Services

PROJECT OFFICER (CLIENT) A Ierland

A) PROJECT LIFE CYCLE

Progress on Key Project Milestones							
Project Development / Client Approval		Design		Contract Documentation / Tender and Award		Construction	
Start	N/A	Start	N/A	Start	N/A	Start	28-08-06
Finish	N/A	Finish	N/A	Finish	N/A	Finish	29-06-07
Progress	100%	Progress	100%	Progress	100%	Progress	99%
Status		Status		Status		Status	
Expected Progress							▼
Actual Progress							▲

COMMENT
Traffic control removed. Landscaping progressing, still to be completed.

B) FINANCIAL STATUS

Budget	Prior Years £	2007/08 £	2008/09 £	2009/10 £	Total £
Revised budget	1,135,925	349,687	0		1,485,612
Expenditure					
Spend to date	1,135,925	109,705	0		1,245,630
Forecast Spend	1,135,925	349,687	0		1,485,612
Projected Variance	0	0	0		0

COMMENT
Scottish Coal contribution for A70 Welltrees Bridge Scheme currently being pursued.

**CAPITAL MONITORING GROUP
GENERAL SERVICES CAPITAL PROGRAMME 2007/08
AS AT 29 JULY 2007 – PERIOD 4**

MAJOR PROJECTS – ANALYSIS & COMMENTARY

PROJECT A70 Welltrees Bridge **DEPARTMENT** Neighbourhood Services

C) ISSUE / RISK UPDATE

Project Risk or Issue	Likelihood	Impact	Impact Quantified	Action
No materially significant risks or problems identified.				

D) PICTORIAL PROGRESS



Welltrees Bridge – Looking Upstream 20-06-07





Welltrees – Looking East 20-06-07

**CAPITAL MONITORING GROUP
GENERAL SERVICES CAPITAL PROGRAMME 2007/08
AS AT 29 JULY 2007 – PERIOD 4**

MAJOR PROJECTS – ANALYSIS & COMMENTARY

PROJECT Galston Flood Prevention Scheme **DEPARTMENT** Neighbourhood Services
PROJECT OFFICER (CLIENT) J McRobert **PROJECT OFFICER (TS)** N/A

A) PROJECT LIFE CYCLE

Progress on Key Project Milestones							
Project Development / Client Approval		Design		Contract Documentation / Tender and Award		Construction	
Start	N/A	Start	N/A	Start	N/A	Start	11-12-06
Finish	N/A	Finish	N/A	Finish	N/A	Finish	06-08-07
Progress	100%	Progress	100%	Progress	100%	Progress	70%
Status		Status		Status		Status	
Expected Progress							
Actual Progress							
COMMENT							
Scheme delayed due to design difficulties as a result of site constraints, and problems with steel piling deliveries and work being undertaken by utility companies, in particular, Openreach. Scheme now projected to be substantially completed by 31 October 2007.							

B) FINANCIAL STATUS

Budget	Prior Years	2007/08	2008/09	2009/10	Total
	£	£	£	£	£
Revised budget	1,571,358	7,895,979	600,000		10,067,337
Expenditure					
Spend to date	1,571,358	2,952,400	0		4,523,758
Forecast Spend	1,571,358	7,895,979	600,000		10,067,337
Projected Variance	0	0	0		0

COMMENT
Due to the delays identified above, the contract is anticipated to overspend; the value of which is still to be determined.

**CAPITAL MONITORING GROUP
GENERAL SERVICES CAPITAL PROGRAMME 2007/08
AS AT 29 JULY 2007 – PERIOD 4**

MAJOR PROJECTS – ANALYSIS & COMMENTARY

PROJECT Galston Flood Prevention Scheme **DEPARTMENT** Neighbourhood Services

C) ISSUE / RISK UPDATE

Project Risk or Issue	Likelihood	Impact	Impact Quantified	Action
Major redesign required due to site constraint difficulties not previously identified by design consultant.	N/A	Cost & Time	Cost and time implication currently unquantifiable. To be determined by contractor	Monitor situation and report back to committee accordingly.
Late delivery of steel sheet piling	N/A	Cost & Time	Cost and time implication currently unquantifiable. To be determined by contractor	Monitor situation and report back to committee accordingly.
Delays to diversion of fibre optic cables by BT outwith contractor's control.	N/A	Cost & Time	Cost and time implication currently unquantifiable. To be determined by contractor	Monitor situation and report back to committee accordingly.

D) PICTORIAL PROGRESS



Works progressing 25-06-07



Works progressing 25-06-07

**CAPITAL MONITORING GROUP
GENERAL SERVICES CAPITAL PROGRAMME 2007/08
AS AT 29 JULY 2007 – PERIOD 4**

MAJOR PROJECTS – ANALYSIS & COMMENTARY

PROJECT Regeneration, Efficiency & Asset Management **DEPARTMENT** Corporate Support
PROJECT OFFICER (CLIENT) A McPhee / A Neish **PROJECT OFFICER (TS)** N/A

A) FINANCIAL STATUS

	Budget Allocations					Spend to Date 2007/08	Projected Spend 2007/08	Budget Remaining
	Prior Year Spend / Budget	2007/08	2008/09	2009/10	Total			
	£	£	£	£	£	£	£	£
Proposed Schemes								
Budget Allocation	231,405	4,193,595	2,000,000	2,000,000	8,425,000			8,193,595
Cumnock Town Centre								
- Land and property acquisitions	133,900	1,968,595	1,831,405	0	3,933,900	0	1,968,595	3,800,000
- Professional Fees	35,000	0	0	0	35,000	0	0	0
Kilmarnock Town Centre								
- Professional Fees	8,000	0	0	0	8,000	0	0	0
- Car park/public realm works	0	2,000,000	0	0	2,000,000	0	2,000,000	2,000,000
- Portland Gate	0	75,000	0	0	75,000	0	75,000	75,000
- Civic Centre refurbishment	0	0	0	0	0	0	0	0
- CARS & THI (excluding existing funding)	0	0	0	0	0	0	0	0
Energy Efficiency	0	150,000	0	0	150,000	0	150,000	150,000
Asset Management Activities	54,505	0	0	0	54,505	0	0	0
Unallocated	0	0	168,595	2,000,000	2,168,595	0	0	2,168,595
Total Budget	231,405	4,193,595	2,000,000	2,000,000	8,425,000			8,193,595
Total Spend						0	4,193,595	

**CAPITAL MONITORING GROUP
GENERAL SERVICES CAPITAL PROGRAMME 2007/08
AS AT 29 JULY 2007 – PERIOD 4**

MAJOR PROJECTS – ANALYSIS & COMMENTARY

PROJECT Regeneration, Efficiency & **DEPARTMENT** Corporate Support
 Asset Management

B) PROJECT LIFE CYCLE

The phases of Project Life Cycle do not apply to the Regeneration of Town Centres project due to the diverse nature of the anticipated spend. A progress report on each aspect of the regeneration project has therefore been prepared.

Kilmarnock Town Centre Regeneration
The consultant has been appointed to project manage the Council's input to the Top of the Town including the works to the multi-storey car park (which has commenced). The works to the multi-storey encountered difficulties with the degree of waterproofing on lower decks and is likely to exceed the original estimates (final figure awaited). The original schedule of works to the multi-storey, public realm and landscaping was carried out in 2005, and these are being reassessed by the consultants. Initial estimates indicate an approximate cost of £3.6m. This, together with spending profiles will be taken into consideration in the 5 year programme.
Cumnock Town Centre Regeneration
Legal negotiations to develop the joint venture agreement between the Council and the appointed partner are anticipated to conclude during September 2007. Committee approval secured for location of office development, commencement of negotiations for land acquisitions, promotion of compulsory purchase powers and traffic modelling. All land acquisitions have been initiated. Scoping report for a Strategic Environmental Assessment has been prepared and will be issued to statutory consultees. Design layouts for the office development are being progressed. Discussions underway about the appointment of external consultants to undertake the future management of Glaisnock Shopping Centre. Nominees agreed for membership of the liaison forum, with a view to the first meeting being held before the end of August 2007.
Asset Management
Office accommodation strategy approved by P&R Committee – 7 February 2007. Work to progress the proposals of the report is currently on-going.

C) ISSUE / RISK UPDATE

Project Risk or Issue	Likelihood	Impact	Impact Quantified	Action
No materially significant risks or problems identified.				

D) PICTORIAL PROGRESS

No pictorial progress available.

**CAPITAL MONITORING GROUP
GENERAL SERVICES CAPITAL PROGRAMME 2007/08
AS AT 29 JULY 2007 – PERIOD 4**

MAJOR PROJECTS – ANALYSIS & COMMENTARY

PROJECT North West Area Centre **DEPARTMENT** Corporate Support
PROJECT OFFICER (CLIENT) Co-Location Board **PROJECT OFFICER (TS)** N/A

A) PROJECT LIFE CYCLE

Progress on Key Project Milestones							
Project Development / Client Approval		Design		Contract Documentation / Tender and Award		Construction	
Start	N/A	Start	N/A	Start	N/A	Start	01-06-05
Finish	N/A	Finish	N/A	Finish	N/A	Finish	09-05-07
Progress	100%	Progress	100%	Progress	100%	Progress	100%
Status		Status		Status		Status	
Expected Progress							
Actual Progress							

COMMENT

Practical completion of the final phase was reached on 9 May 2007. There are a number of outstanding "snagging" issues currently being monitored and discussed with the contractor.

B) FINANCIAL STATUS

Budget	Prior Years	2007/08	2008/09	2009/10	Total
	£	£	£	£	£
Revised budget	8,774,000	657,000	0		9,431,000
Expenditure					
Spend to date	8,984,063	0	0		8,984,063
Forecast Spend	8,984,063	1,028,820	0		10,012,883
Projected Variance	210,063	371,820	0		581,883

COMMENT

The current projected variance of £581,883 reflects the most recent projection from the Project Manager. This includes £187,000 of costs which are currently being challenged as to date the contractor has been unable to provide supporting documentation. Dialogue is continuing with the contractor to attempt to resolve the position. Any remaining variance will require to be funded on a 50:50 basis with NHS Ayrshire & Arran.

**CAPITAL MONITORING GROUP
GENERAL SERVICES CAPITAL PROGRAMME 2007/08
AS AT 29 JULY 2007 – PERIOD 4**

MAJOR PROJECTS – ANALYSIS & COMMENTARY

PROJECT North West Area Centre **DEPARTMENT** Corporate Support

C) ISSUE / RISK UPDATE

Project Risk or Issue	Likelihood	Impact	Impact Quantified	Action
Outstanding claim from contractor	High	Cost	Cost impact included within current projections	Project Director to negotiate resolution with contractor and report back to Co-Location Board.

D) PICTORIAL PROGRESS

No pictorial progress available; project now completed.

**CAPITAL MONITORING GROUP
GENERAL SERVICES CAPITAL PROGRAMME 2007/08
AS AT 29 JULY 2007 – PERIOD 4**

GENERAL PROJECTS – ANALYSIS & COMMENTARY

GENERAL PROJECTS - OVERVIEW POSITION

	2007/08 Allocation	Budget Revisions / Adjustments	Revised Budget 2007/08	Actual Expenditure to Date	Projected Expenditure 2007/08	Projected Variance
EDUCATION						
Community Learning	0	0	0	0	0	0
Fabric Upgrades & Refurbishments	1,505,000	399,359	1,904,359	245,385	1,807,377	(96,982)
Projects	0	0	0	0	0	0
PPP Projects	0	2,078,341	2,078,341	0	2,078,341	0
The School Fund	1,690,591	1,240,400	2,930,991	398,371	2,872,080	(58,911)
Retentions & Carried Forward Schemes	0	0	0	0	0	0
TOTAL EDUCATION	3,195,591	3,718,100	6,913,691	643,756	6,757,797	(155,894)
SOCIAL SERVICES						
Care Homes Elderly	0	(30,178)	(30,178)	0	0	30,178
DDA / Care Commission	0	28,060	28,060	0	28,060	0
TOTAL SOCIAL SERVICES	0	(2,118)	(2,118)	0	28,060	30,178
NEIGHBOURHOOD SERVICES						
Facility Improvements	470,000	241,171	711,171	98,036	652,347	(58,824)
Health & Safety	130,000	837	130,837	0	128,337	(2,500)
Cemetery Extension	50,000	(37,981)	12,019	0	12,019	0
Disabled Access	50,000	65,673	115,673	205	111,075	(4,598)
Playparks	125,000	(1,531)	123,469	0	123,469	0
Retentions & Carried Forward Schemes	50,000	25,974	75,974	0	48	(75,926)
Traffic & Road Safety	943,000	1,091,317	2,034,317	843,105	2,034,317	0
Structures	450,000	71,802	521,802	74,472	521,802	0
Carriageways & Footways	1,740,000	(151,691)	1,588,309	368,125	1,588,309	0
Street Lighting	200,000	25,689	225,689	2,364	225,689	0
Flood Prevention Schemes	110,000	89,449	199,449	0	99,449	(100,000)
Depots	50,000	(36,574)	13,426	0	13,426	0
TOTAL NEIGHBOURHOOD SERVICES	4,368,000	1,384,135	5,752,135	1,386,307	5,510,287	(241,848)
CORPORATE SUPPORT						
Contingency Funding	250,000	(304)	249,696	0	0	(249,696)
Corporate Information Technology	500,000	(1,318)	498,682	31,303	498,682	0
Planning & Economic Development	0	11,842	11,842	0	11,842	0
TOTAL CORPORATE SUPPORT	750,000	10,220	760,220	31,303	510,524	(249,696)
FINANCE & ASSET MANAGEMENT						
Corporate Issues - Unallocated Efficient Govt	0	812,000	812,000	0	812,000	0
Corporate Office Accommodation	100,000	205,643	305,643	2,640	305,643	0
Regeneration & Efficiency	0	246,295	246,295	101,231	246,295	0
Vehicle Procurement	0	0	0	0	0	0
TOTAL FINANCE & ASSET MGMT	100,000	1,263,938	1,363,938	103,871	1,363,938	0
TOTAL GENERAL SCHEMES	8,413,591	6,374,275	14,787,866	2,165,238	14,170,606	(617,260)

**CAPITAL MONITORING GROUP
GENERAL SERVICES CAPITAL PROGRAMME 2007/08
AS AT 29 JULY 2007 – PERIOD 4**

GENERAL PROJECTS – ANALYSIS & COMMENTARY

Projected Variance (£)	EDUCATION
(96,982)	Fabric Upgrades & Refurbishments The Darvel Primary electrical upgrade will require £24,929, less than the available budget. The window replacement (£60,000) has still to be committed.
(58,911)	The Schools Fund The Schools Fund will be managed to ensure that the external funding will be fully utilised in 2007/08.
(155,894)	Total reported variance

Projected Variance (£)	SOCIAL SERVICES
30,178	Care Homes Elderly The overspend relates to retention costs incurred for the refurbishment of Ross Court. This overspend may be met from revenue balances
30,178	Total reported variance

**CAPITAL MONITORING GROUP
GENERAL SERVICES CAPITAL PROGRAMME 2007/08
AS AT 29 JULY 2007 – PERIOD 4**

GENERAL PROJECTS – ANALYSIS & COMMENTARY

Projected Variance (£)	NEIGHBOURHOOD SERVICES
(58,824)	Facility Improvements Slippage primarily relates to currently uncommitted balance on Sports Pavilions and Baird Institute, offset by a projected overspend on the Dick Institute.
(2,500)	Health & Safety There is £2,500 still to be allocated.
(4,598)	Disabled Access Small underspend projected.
(75,926)	Retentions & Carried Forward Schemes This is an uncommitted balance which may be available to be allocated elsewhere in the programme.
(100,000)	Flood Prevention Schemes There is a balance of funding available for Crookedholm Flood Prevention which is unlikely to be required.
(241,848)	Total reported variance

Projected Variance (£)	CORPORATE SUPPORT
(249,696)	Contingency Funding This represents the balance of available contingency funding in 2007/08. Drawdowns on this funding may reduce the projected underspend throughout the year.
(249,696)	Total reported variance

**CAPITAL MONITORING GROUP
GENERAL SERVICES CAPITAL PROGRAMME 2007/08
AS AT 29 JULY 2007 – PERIOD 4**

GENERAL PROJECTS – ANALYSIS & COMMENTARY

Projected Variance (£)	FINANCE & ASSET MANAGEMENT
0	No material variances projected as at period 4.
0	Total reported variance

**CAPITAL MONITORING GROUP
HOUSING INVESTMENT PROGRAMME 2007/08
AS AT 29 JULY 2007 – PERIOD 4**

OVERVIEW POSITION

HOUSING INVESTMENT PROGRAMME - OVERVIEW POSITION

Capital

Service	2007/08 Allocation	Budget Revisions / Adjustments	Revised Budget 2007/08	Actual Expenditure to Date	Projected Expenditure 2007/08	Variance Projected / Revised Budget
Efficient Heating	2,743,000	0	2,743,000	478,291	3,455,194	712,194
External Envelope Enhancement	1,665,000	0	1,665,000	413,944	1,722,573	57,573
Modern Facilities & Services	8,140,000	0	8,140,000	1,045,967	8,121,216	(18,784)
Safe & Secure Neighbourhood	157,000	0	157,000	18,620	146,147	(10,853)
Sheltered Housing Safety & Improvement	1,017,000	0	1,017,000	955	509,925	(507,075)
Total Housing Capital Expenditure	13,722,000	0	13,722,000	1,957,777	13,955,055	233,055

Revenue

Service	2007/08 Allocation	Budget Revisions / Adjustments	Revised Budget 2007/08	Actual Expenditure to Date	Projected Expenditure 2007/08	Variance Projected / Revised Budget
Asbestos	132,000	0	132,000	45,722	132,000	0
Energy Efficiency	375,000	0	375,000	93,878	555,148	180,148
Efficient Heating	250,000	0	250,000	0	250,000	0
External Envelope Enhancement	187,000	0	187,000	0	0	(187,000)
Neighbourhood Improvements	121,000	0	121,000	110,711	236,993	115,993
Safe & Secure Neighbourhood	240,000	0	240,000	45,297	240,000	0
Total Housing Revenue Expenditure	1,305,000	0	1,305,000	295,608	1,414,141	109,141

Total

Service	2007/08 Allocation	Budget Revisions / Adjustments	Revised Budget 2007/08	Actual Expenditure to Date	Projected Expenditure 2007/08	Variance Projected / Revised Budget
Asbestos	132,000	0	132,000	45,722	132,000	0
Energy Efficiency	375,000	0	375,000	93,878	555,148	180,148
Efficient Heating	2,993,000	0	2,993,000	478,291	3,705,194	712,194
External Envelope Enhancement	1,852,000	0	1,852,000	413,944	1,722,573	(129,427)
Modern Facilities & Services	8,140,000	0	8,140,000	1,045,967	8,121,216	(18,784)
Neighbourhood Improvements	121,000	0	121,000	110,711	236,993	115,993
Safe & Secure Neighbourhood	397,000	0	397,000	63,917	386,147	(10,853)
Sheltered Housing Safety & Improvement	1,017,000	0	1,017,000	955	509,925	(507,075)
Total Housing Expenditure	15,027,000	0	15,027,000	2,253,384	15,369,196	342,196

**CAPITAL MONITORING GROUP
HOUSING INVESTMENT PROGRAMME 2007/08
AS AT 29 JULY 2007 – PERIOD 4**

ANALYSIS & COMMENTARY

Variance Projected / Revised Budget (£)	HOUSING INVESTMENT PROGRAMME
180,148	Energy Efficiency Increased number of doors and screens instructed.
712,194	Efficient Heating Increased numbers of gas central heating installations instructed.
(129,427)	External Envelope Enhancement Progress may be restricted by adjoining owners and weather.
(18,784)	Modern Facilities & Services Small underspend projected.
115,993	Neighbourhood Improvements Variance largely in respect of additional demolition costs.
(10,853)	Safe & Secure Neighbourhood Small underspend projected
(507,075)	Sheltered Housing Safety & Improvement Most of the Ellisland Court expenditure will fall into 2008/09.
342,196	Total reported variance

APPENDICES

**CAPITAL MONITORING GROUP
AS AT 29 JULY 2007 – PERIOD 4
APPENDIX 1 – DETAIL OF GENERAL SCHEMES**

GENERAL PROJECTS - EDUCATION

	2007/08 Allocation	Budget Revisions / Adjustments	Revised Budget 2007/08	Actual Expenditure to Date	Projected Expenditure 2007/08	Variance Projected / Revised Budget
FABRIC UPGRADES/REFURBISHMENT						
Altonhill Community Centre Alterations	100,000	0	100,000	0	100,000	0
Bellfield Primary School Window Replacement	0	78,009	78,009	485	76,940	(1,069)
Bellsbank IFE Wing	0	4,803	4,803	0	0	(4,803)
Bellsbank IFE Wing Structural works	0	6,240	6,240	2,351	2,704	(3,536)
Crosshouse Primary Window Replacement	95,000	0	95,000	11,095	94,199	(801)
Darvel Primary Electrical Upgrade	180,000	0	180,000	1,280	155,071	(24,929)
Darvel Primary Window Replacement	100,000	0	100,000	11,923	100,067	67
Drongan IFE Wing Refurbishment	0	58,334	58,334	280	65,779	7,445
Drongan Primary Boiler Replacement	150,000	0	150,000	28,996	151,778	1,778
Drongan Primary School Window Replacement	0	12,089	12,089	0	14,103	2,014
Hurlford Community Centre Upgrade	0	114	114	0	5,335	5,221
Kirkstyle Primary Window Replacement	125,000	23,046	148,046	0	148,046	0
Littlemill Primary Electrical Upgrade	85,000	0	85,000	700	85,888	888
Lainshaw Primary Window Replacement	0	97,297	97,297	56,774	76,376	(20,921)
Mount Carmel Primary Electrical Upgrade	250,000	0	250,000	54,116	250,000	0
Mount Carmel Primary Window Replacement	0	21,964	21,964	0	8,542	(13,422)
Muirkirk Primary Window and External Fabric Replacement	100,000	91,263	191,263	56,186	191,263	0
Nether Robertland Primary Window Replacement	60,000	0	60,000	7,108	60,551	551
Newmilns Primary Window Replacement	0	6,034	6,034	90	9,960	3,926
Onthank Primary Electrical Upgrade	120,000	0	120,000	13,302	120,000	0
Onthank Primary Window Replacement	0	166	166	0	10,075	9,909
Patna Primary Electrical Upgrade	80,000	0	80,000	700	80,700	700
Sorn Primary Window Replacement	60,000	0	60,000	0	0	(60,000)

**CAPITAL MONITORING GROUP
AS AT 29 JULY 2007 – PERIOD 4
APPENDIX 1 – DETAIL OF GENERAL SCHEMES**

GENERAL PROJECTS – EDUCATION (CONTINUED)

	2007/08 Allocation	Budget Revisions / Adjustments	Revised Budget 2007/08	Actual Expenditure to Date	Projected Expenditure 2007/08	Variance Projected / Revised Budget
PPP PROJECTS						
Traffic Management	0	27,341	27,341	0	27,341	0
Equipment and Fittings	0	2,051,000	2,051,000	0	2,051,000	0
SCHOOLS FUND						
Auchinleck Academy	100,000	104,243	204,243	72,371	225,558	21,315
Cumnock Academy	220,000	0	220,000	135	253,731	33,731
Doon Academy	400,000	0	400,000	0	399,550	(450)
James Hamilton Academy	425,000	90,670	515,670	81,670	415,006	(100,664)
Kilmarnock Academy	110,591	0	110,591	0	105,952	(4,639)
Loudoun Academy	125,000	231,794	356,794	243,807	360,684	3,890
Stewarton Academy	0	0	0	0	3,300	3,300
Hillhead Primary CCTV	110,000	0	110,000	0	110,000	0
ICT Infrastructure	200,000	0	200,000	0	200,000	0
Darvel Primary Boiler	0	126,175	126,175	0	113,609	(12,566)
Littlemill Primary	0	19,518	19,518	388	16,690	(2,828)
To be allocated	0	668,000	668,000	0	668,000	0
TOTAL GENERAL SCHEMES - EDUCATION	3,195,591	3,718,100	6,913,691	643,756	6,757,797	(155,894)

**CAPITAL MONITORING GROUP
AS AT 29 JULY 2007 – PERIOD 4
APPENDIX 1 – DETAIL OF GENERAL SCHEMES**

GENERAL PROJECTS – SOCIAL SERVICES

	2007/08 Allocation	Budget Revisions / Adjustments	Revised Budget 2007/08	Actual Expenditure to Date	Projected Expenditure 2007/08	Variance Projected / Revised Budget
CARE HOMES ELDERLY						
Ross Court	0	(30,178)	(30,178)	0	0	30,178
DDA / CARE COMMISSION						
DDA/Care Commission Requirements	0	28,060	28,060	0	28,060	0
TOTAL GENERAL SCHEMES - SOCIAL SERVICES	0	(2,118)	(2,118)	0	28,060	30,178

**CAPITAL MONITORING GROUP
AS AT 29 JULY 2007 – PERIOD 4
APPENDIX 1 – DETAIL OF GENERAL SCHEMES**

GENERAL PROJECTS – NEIGHBOURHOOD SERVICES (NON-ROADS)

	2007/08 Allocation	Budget Revisions / Adjustments	Revised Budget 2007/08	Actual Expenditure to Date	Projected Expenditure 2007/08	Variance Projected / Revised Budget
FACILITY IMPROVEMENTS						
Dick Institute Access External Improvements	0	54,828	54,828	0	166,963	112,135
Dalmellington & Bellsbank Library	60,000	60,000	120,000	1,125	118,625	(1,375)
Western Road Depot	150,000	(43,852)	106,148	91,150	111,642	5,494
Hunter Centre Gym	0	30,000	30,000	0	0	(30,000)
Doon Valley Pool	75,000	140,000	215,000	0	215,000	0
Baird Institute	50,000	0	50,000	0	118	(49,883)
Sports Pavilions	50,000	0	50,000	0	0	(50,000)
Dean Park	20,000	0	20,000	5,761	0	(20,000)
Gavin Hamilton Car Park	25,000	0	25,000	0	25,000	0
Patna Games Hall Electrical Upgrade	15,000	0	15,000	0	15,000	0
Darvel Town Hall	25,000	0	25,000	0	0	(25,000)
Balance to Allocate	0	195	195	0	0	(195)
HEALTH & SAFETY						
Fire Protection	15,000	0	15,000	0	15,000	0
CCTV	100,000	837	100,837	0	100,837	0
Underwood Wash Bay	0	12,500	12,500	0	12,500	0
To Be Allocated	15,000	(12,500)	2,500	0	0	(2,500)
CEMETRY EXTENSION						
Extension & Development	50,000	(37,981)	12,019	0	12,019	0
DISABLED ACCESS						
Dean Park Visitor Centre - Access	0	14,878	14,878	205	10,282	(4,596)
Libraries & Local Offices - Access Improvements	30,000	15,895	45,895	0	45,895	0
Sports Halls	20,000	9,900	29,900	0	29,898	(2)
Muirkirk Sports Hall	0	25,000	25,000	0	25,000	0
PLAYPARKS						
Replacement & Refurbishment Programme	125,000	(1,531)	123,469	0	123,469	0
RETENTIONS & CARRIED FORWARD SCHEMES						
General Schemes	50,000	25,974	75,974	0	48	(75,926)
TOTAL GENERAL SCHEMES - NEIGHBOURHOOD (NON-ROADS)	875,000	294,143	1,169,143	98,241	1,027,295	(141,848)

**CAPITAL MONITORING GROUP
AS AT 29 JULY 2007 – PERIOD 4
APPENDIX 1 – DETAIL OF GENERAL SCHEMES**

GENERAL PROJECTS – NEIGHBOURHOOD SERVICES (ROADS)

	2007/08 Allocation	Budget Revisions / Adjustments	Revised Budget 2007/08	Actual Expenditure to Date	Projected Expenditure 2007/08	Variance Projected / Revised Budget
TRAFFIC & ROAD SAFETY						
Cycling Walking & Safer Streets	212,000	0	212,000	0	212,000	0
Road Safety Capital Programme	150,000	36,723	186,723	19,478	186,723	0
20 MPH School Zones	271,000	0	271,000	5,481	271,000	0
Disabled Access	10,000	510	10,510	0	10,510	0
Bus Stops & shelters	10,000	483	10,483	3,794	10,483	0
Lugar Bridge	0	191,481	191,481	88,477	191,481	0
Safety Barriers Upgrade	0	15,163	15,163	11,671	15,163	0
Western Corridor	0	14,717	14,717	0	14,717	0
Westrans Quick Spend (Footways & Carriageways)	0	11,145	11,145	3,643	11,145	0
Rural Route Action Plans	150,000	4,279	154,279	3,136	154,279	0
Rural Improvement Schemes	75,000	19,419	94,419	0	94,419	0
A70 Mote Toll Improvement	5,000	0	5,000	0	5,000	0
Strathclyde Partnership for Transport	0	41,477	41,477	92,424	41,477	0
Spend to Save Off Street Parking Strategy	0	4,516	4,516	0	4,516	0
Traffic Signal Renewal	0	54,074	54,074	0	54,074	0
Cumnock Parking Strategy	60,000	82,330	142,330	0	142,330	0
Sturrock Street Car Park	0	615,000	615,000	615,000	615,000	0
STRUCTURES						
Birkhill Bridge, Darvel	150,000	0	150,000	0	150,000	0
A713 Dunaskin Bridge	23,000	0	23,000	0	23,000	0
A71 Allanton Plains Culverts	35,000	0	35,000	0	35,000	0
B7036 Burnhouse Cottage Culvert	6,000	0	6,000	0	6,000	0
B7036 Stevenson Culvert	26,000	0	26,000	0	26,000	0
Design, Supervision & Planning	0	0	0	0	0	0
Development of Council Bridges	110,000	0	110,000	0	110,000	0
Development of Railtrack Bridges	50,000	0	50,000	0	50,000	0
To be allocated	0	76,538	76,538	17,413	76,538	0
Refurbishment of Multi Storey Car Park	50,000	(4,736)	45,264	57,059	45,264	0

**CAPITAL MONITORING GROUP
AS AT 29 JULY 2007 – PERIOD 4
APPENDIX 1 – DETAIL OF GENERAL SCHEMES**

GENERAL PROJECTS – NEIGHBOURHOOD SERVICES (ROADS) CONTINUED

	2007/08 Allocation	Budget Revisions / Adjustments	Revised Budget 2007/08	Actual Expenditure to Date	Projected Expenditure 2007/08	Variance Projected / Revised Budget
CARRIAGEWAY & FOOTWAYS						
Roads Resurfacing	1,440,000	(151,691)	1,288,309	311,932	1,288,309	0
Footways Resurfacing	300,000	0	300,000	56,193	300,000	0
STREET LIGHTING						
Street Lighting General Schemes	200,000	25,689	225,689	2,364	225,689	0
FLOOD PREVENTION SCHEMES						
Crookedholm Flood Prevention Scheme	0	100,000	100,000	0	0	(100,000)
Flood Development	75,000	0	75,000	0	75,000	0
Flood Mitigation Schemes	35,000	(10,551)	24,449	0	24,449	0
DEPOTS						
Depots	50,000	(36,574)	13,426	0	13,426	0
TOTAL GENERAL SCHEMES - NEIGHBOURHOOD (ROADS)	3,493,000	1,089,992	4,582,992	1,288,066	4,482,992	(100,000)

**CAPITAL MONITORING GROUP
AS AT 29 JULY 2007 – PERIOD 4
APPENDIX 1 – DETAIL OF GENERAL SCHEMES**

GENERAL PROJECTS – CORPORATE SUPPORT

	2007/08 Allocation	Budget Revisions / Adjustments	Revised Budget 2007/08	Actual Expenditure to Date	Projected Expenditure 2007/08	Variance Projected / Revised Budget
CONTINGENCY FUNDING						
Contingency Funding	250,000	(304)	249,696	0	0	(249,696)
CORPORATE INFORMATION TECHNOLOGY						
Information Technology	500,000	(1,318)	498,682	31,303	498,682	0
PLANNING & ECONOMIC DEVELOPMENT						
Planning & Economic Development	0	11,842	11,842	0	11,842	0
TOTAL GENERAL SCHEMES - CORPORATE SUPPORT	750,000	10,220	760,220	31,303	510,524	(249,696)

**CAPITAL MONITORING GROUP
AS AT 29 JULY 2007 – PERIOD 4
APPENDIX 1 – DETAIL OF GENERAL SCHEMES**

GENERAL PROJECTS – FINANCE & ASSET MANAGEMENT

	2007/08 Allocation	Budget Revisions / Adjustments	Revised Budget 2007/08	Actual Expenditure to Date	Projected Expenditure 2007/08	Variance Projected / Revised Budget
CORPORATE ISSUES						
Unallocated Efficient Government	0	812,000	812,000	0	812,000	0
CORPORATE OFFICE ACCOMODATION						
Corporate Office Accomodation	100,000	205,643	305,643	2,640	305,643	0
REGNEGRATION & EFFICIENCY						
R&EF - Building Insulation	0	246,295	246,295	101,231	246,295	0
VEHICLE PROCUREMENT						
Vehicle Procurement	0	0	0	0	0	0
TOTAL GENERAL SCHEMES - FINANCE & ASSET MANAGEMENT	100,000	1,263,938	1,363,938	103,871	1,363,938	0