
CAPITAL PLAN MONITORING REPORT – 31 MARCH 2012: SUMMARY

1 INTRODUCTION

1.1 This report summarises the position for all departments on the capital plan as at 31 March 2012. The report compares the actual outturn against budget for the whole of 2011-12, and total project forecast and budget expenditure. Appendix 1 shows the knock on effect of slippage to the 2012-13 approved capital plan.

- Actual outturn is a variance of £1,387k.
- Total project costs forecast to exceed the budget by £70k

2 RECOMMENDATIONS

2.1 The capital plan position report is noted.

3 DETAIL

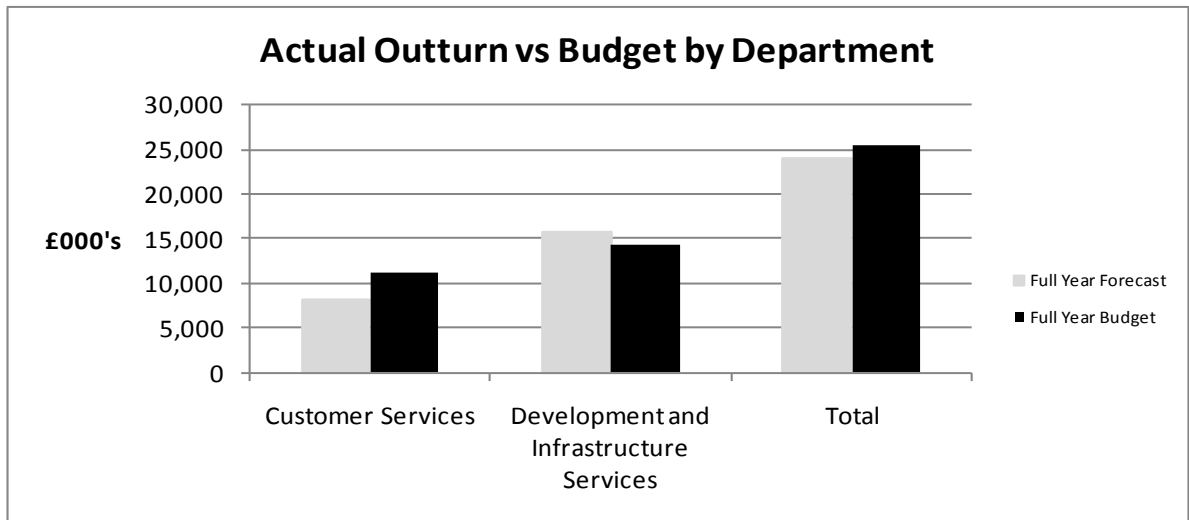
3.1 The overall Council financial summary outlines financial performance on the capital plan for the whole of 2011-12. Actual outturn expenditure for 2011-12 is £23,975k compared to a budget of £25,362k giving a variance of £1,387k which is an underspend of 5%. In terms of total project costs, these are forecast to exceed the budget by £70k.

3.2 **The main projects contributing to the 2011-12 variance are shown below:**

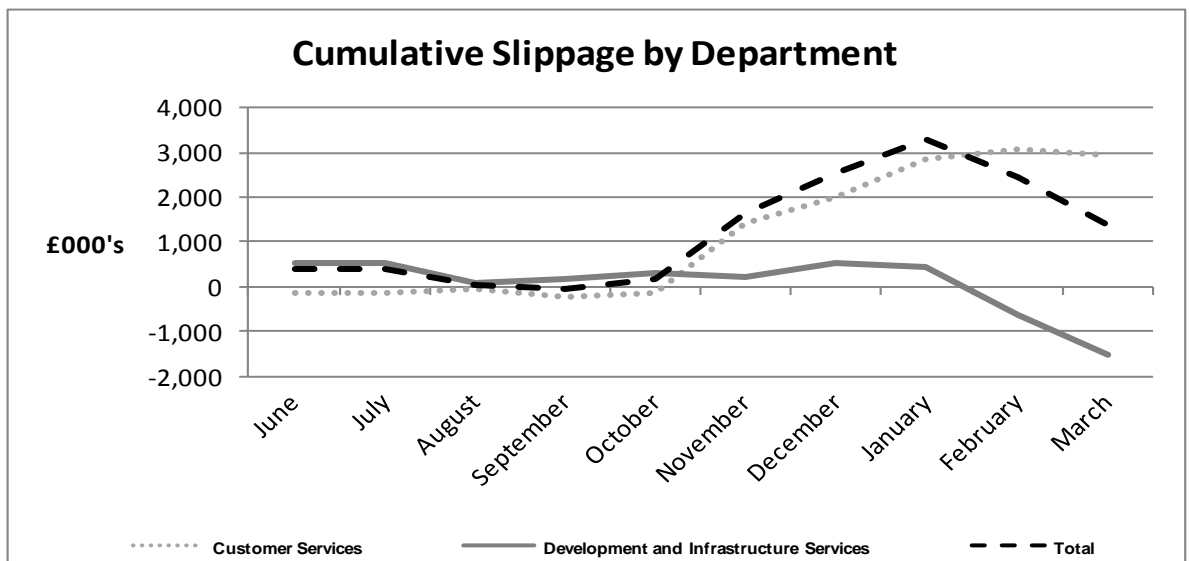
Project	Variance £000s	Explanation
Islay High / Bowmore Primary School Carbon Management Project	430	Longer than anticipated manufacturing time for Biomass plant. The project will still complete in 2012-13 but in October rather than April. Early re-appraisal of project indicates a saving of £50k+ is likely.
Kilmory Biomass Project	397	Longer than anticipated manufacturing time for Biomass plant. The project will still complete in 2012-13 but in November rather than April.
Graham Williamson IT Centre	389	Negotiations are continuing with the property owner over its purchase.
Total	£1,216k	

3.3 The decrease in total slippage from February is £1,067k. The decrease is due in the main to an acceleration of £643k in Roads Reconstruction.

3.4 The graph below shows the actual outturn and budget per department.



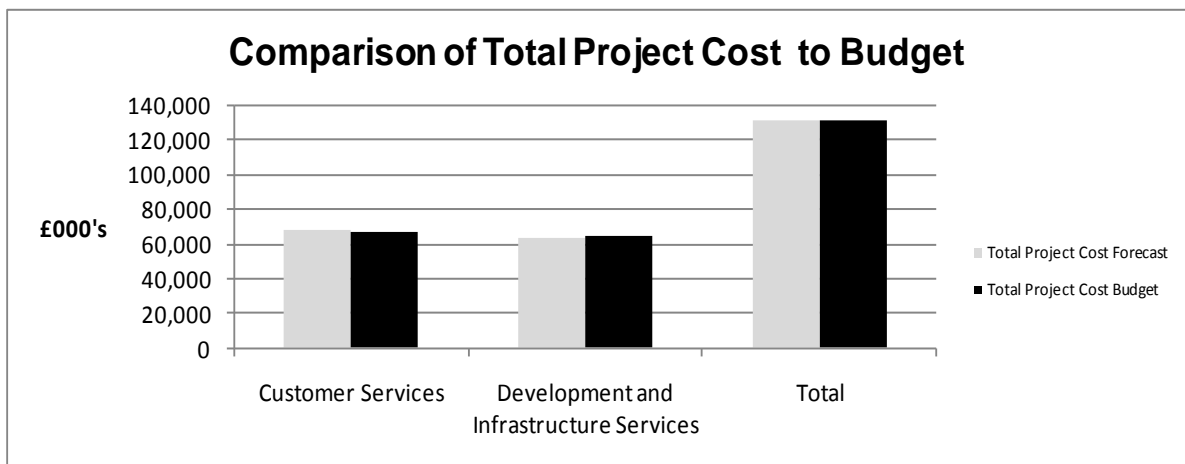
3.5 The graph below shows the trend as slippage.



3.6 Slippage has no effect on the overall cost of a project. It simply changes the years in which the expenditure is incurred. This does change the budget in a particular year and members should be aware of this change. Appendix 1 details for each project the revised budget for 2012-13 after adjusting for slippage.

4 TOTAL PROGRAMME

- 4.1 The current financial outturn position as at the end of March 2012 is for a forecast total project cost overspend of £70k. Current forecast total project cost is £131,682k against a budget of £131,612k.
- 4.2 The main projects forecasting an overspend are Education residual projects. A report is provided in the Departmental Summary.
- 4.3 The graph below shows how the £70k overspend is distributed across the departments. The pale shade represents the forecast total project cost and the darker shade represents the total project cost budget.

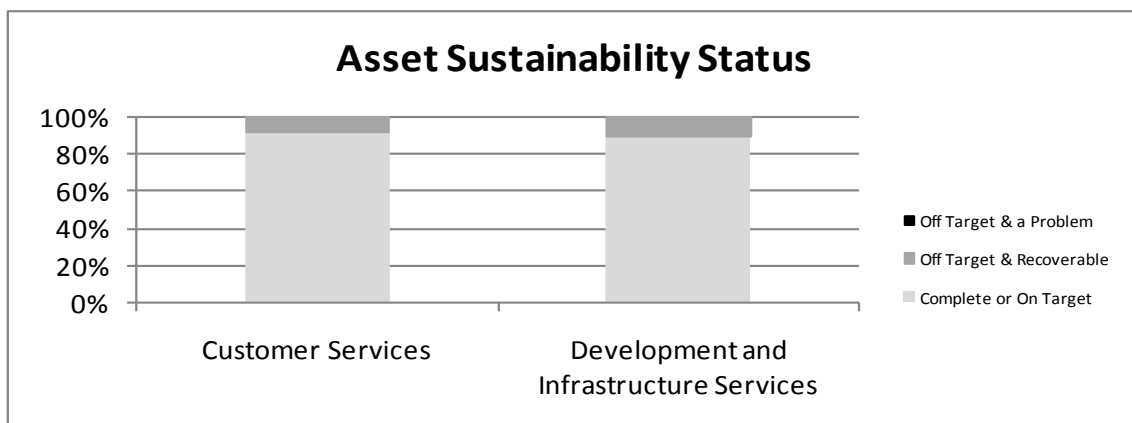


5 PROJECT PERFORMANCE

ASSET SUSTAINABILITY

- 5.1 The graph below shows the status of asset sustainability projects shown as Complete or On Target, Off Target & Being Recovered or Off Target & a Problem. At 31 March the position was:

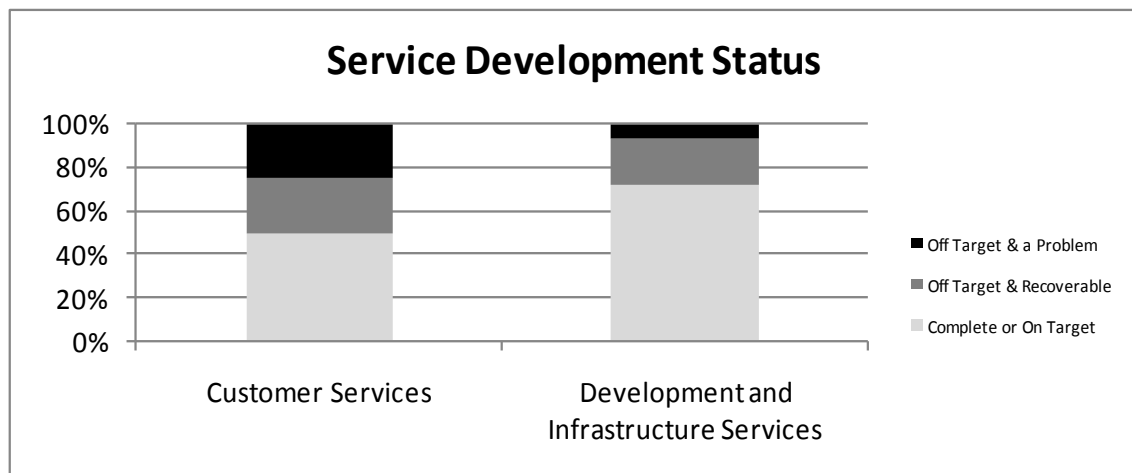
- 182 projects On Target
- 16 projects Off Target & Recoverable
- 0 projects Off Target



SERVICE DEVELOPMENT

5.2 The graph below shows the status of service development projects shown as Complete or On Target, Off Target & Being Recovered or Off Target & a Problem. At 31 March the position was:

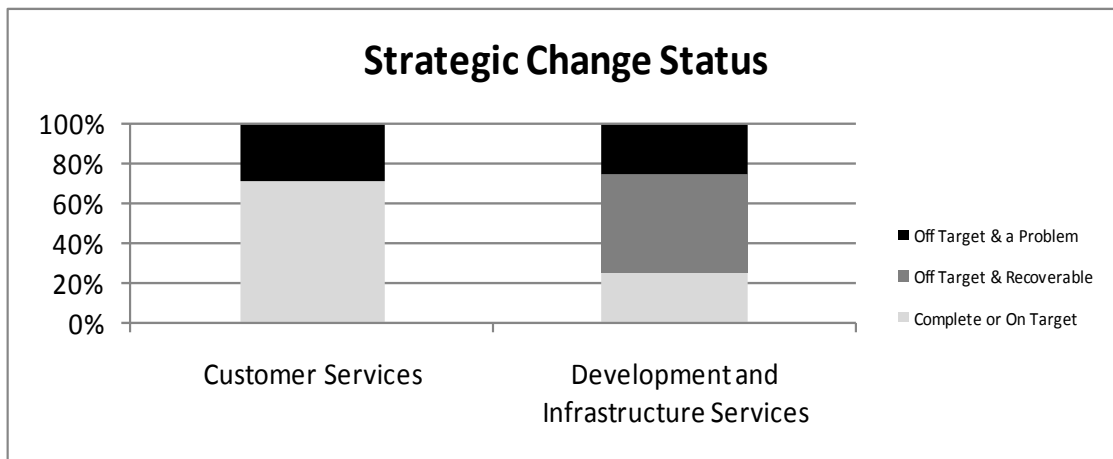
- 32 projects shown as On Target
- 12 projects shown as Off Target & Recoverable
- 8 projects shown as Off Target, these are:
 - Consolidated Server Replacement – Dependent on GWITC server room development which is behind schedule.
 - IT Enablement Process for Change – Reduction in business broadband installations.
 - Graham Williamson IT Centre – The purchase will be concluded when negotiations with the owner are complete.
 - Applications Project – Due to other work pressures for Strategic Finance & Financial Services, slippage of projects has impacted on the range of projects that can be undertaken this year.
 - Dunoon Children's Unit – Reluctance on behalf of the developer, who is constructing the home, to expedite matters.
 - Dunclutha Bungalow – The developer's continued inability to progress the project.
 - Milton Burn – Unforeseen ground conditions causing delays.
 - Tayinloan Slip – The contractor has programmed the works such that the expenditure forecast has now accelerated.



STRATEGIC CHANGE

5.3 The graph below shows the status of strategic change projects shown as Complete or On Target, Off Target & Being Recovered, or Off Target & a Problem. At 31 March the position was:

- 12 projects shown as On Target
- 4 projects shown as Off Target & Recoverable
- 6 projects shown as Off Target, these are:
 - Primary & Pre 5 Joint Campus in Dunoon – As a result of changing government funding arrangements the level of design input at this stage has been reduced.
 - Kilmory Biomass – Longer than anticipated manufacturing time for Biomass plant.
 - Islay High/Bowmore Primary School Carbon Management– Longer than anticipated manufacturing time for Biomass plant.
 - Oban High Biomass – Delays due to regulatory timescale for reinforcing gas network.
 - Rothesay Harbour Ferry Berth Improvements – Awaits completion of remedial work before a Maintenance certificate can be issued.
 - Kintyre Renewables Hub - The contractor now has firmer delivery dates for materials which has put back the start of the project, although it should still complete within the overall timescale.



For further information please contact Bruce West, Head of Strategic Finance 01546-604220

Bruce West
 Head of Strategic Finance
 20 June 2012

Appendix 1 – Overall Capital Plan Monitoring Report for 2011-12
Appendix 2 – Revised Capital Plan 2012-2013

ARGYLL AND BUTE COUNCIL - CAPITAL PLAN MONITORING REPORT - OVERALL COUNCIL FINANCIAL SUMMARY - 31 MARCH 2012

	Full Year This Financial Year			Total Project Costs		
	Actual £000s	Budget £000s	Variance £000s	Forecast £000s	Budget £000s	Variance £000s
Asset Sustainability						
Customer Services	6,259	6,758	499	43,162	42,043	-1,119
Development & Infrastructure Services	12,099	11,122	-977	30,643	31,015	372
Asset Sustainability Total	18,358	17,880	-478	73,805	73,058	-747
Service Development Projects						
Customer Services	849	1,965	1,116	8,138	8,089	-49
Development & Infrastructure Services	2,577	1,713	-864	7,810	8,095	285
Service Development Total	3,426	3,678	252	15,948	16,184	236
Strategic Change Projects						
Primary & Pre 5 Joint Campus in Dunoon	67	132	65	375	375	0
Campbeltown Schools Redevelopment	42	75	33	100	100	0
Oban Office Rationalisation	19	19	0	30	30	0
Dunoon Office Rationalisation	29	30	1	30	30	0
Kilmory Biomass Carbon Management	12	409	397	474	486	12
Islay HS/Bowmore PS Carbon Management	10	440	430	441	515	74
Oban HS Biomass Carbon Management	15	395	380	109	489	380
Dalintober PS Carbon Management	49	56	7	53	60	7
Campbeltown Grammar	0	5	5	5	5	0
Islay Wind Project	0	12	12	12	12	0
New Helensburgh Swimming Pool	10	0	-10	162	152	-10
NPDO Capital Requirement - residual payments	1	1	0	6,030	6,030	0
Aquilibrium - residual payments	0	10	10	6,191	6,191	0
Helensburgh Office Project	871	845	-26	2,689	2,689	0
Kintyre Renewables Hub	918	1,219	301	7,162	7,162	0
Oban Development Road	0	5	5	363	368	5
A848 Salen - Tobermory	0	5	5	268	273	5
Bruichladdich Pier	0	5	5	2,088	2,088	0
Rothesay Harbour Ferry Berth Improvements	4	10	6	6,433	6,422	-11
Dunoon Pier	32	0	-32	987	987	0
Port Askaig Pier	51	70	19	3,823	3,802	-21
Improvements to Landfill Sites Islay & Mull	61	61	0	4,104	4,104	0
Strategic Change Total	2,191	3,804	1,613	41,929	42,370	441
Total for all Departments	23,975	25,362	1,387	131,682	131,612	-70

Full year outturn for 2011-12 is £23,975k compared to the budget of £25,362k, giving a variance of £1,387k. In terms of total project costs these are currently forecast to exceed the budget by £70k.

**ARGYLL AND BUTE COUNCIL - CAPITAL PLAN MONITORING REPORT - FINANCIAL PERFORMANCE - CUSTOMER SERVICES
- 31 MARCH 2012**

	Full Year This Financial Year			Total Project Costs		
	Actual £000s	Budget £000s	Variance £000s	Forecast £000s	Budget £000s	Variance £000s
Asset Sustainability						
Education	3,145	3,188	43	3,924	3,356	-568
Non Education	63	150	87	113	150	37
PC Replacement	717	751	34	2,213	2,213	0
Planning Scanners Replacement	20	12	-8	44	36	-8
Argyll House Heating & Lighting Upgrade	44	58	14	48	60	12
Campbeltown Registrars Office	20	28	8	22	29	7
Kilmory CWS Tank & Lightning Protection	54	53	-1	55	55	0
Capital Property Works	30	60	30	100	100	0
Rothesay Leisure Pool	135	324	189	330	330	0
Residual Projects	2,031	2,134	103	36,313	35,714	-599
Asset Sustainability Total	6,259	6,758	499	43,162	42,043	-1,119
Service Development Projects						
Graham Williamson IT Centre	16	405	389	406	406	0
Property Management System	47	90	43	90	90	0
Education Domain Extension	140	145	5	435	435	0
Consolidated Server Replacement	0	350	350	700	700	0
IT Enablement Process for Change	227	483	256	931	931	0
Applications Projects	23	257	234	666	703	37
Flexi System Ph 2 extra sites	0	14	14	33	33	0
Flexi System HRS Integration	0	37	37	37	37	0
Cash Receiving	0	1	1	113	86	-27
Home Working /Mobile Working Pilot	0	11	11	72	72	0
Fleet Management	10	0	-10	57	47	-10
Taynuait Primary Additional Classroom	81	175	94	141	200	59
Southend Primary School (Partial re-build)	0	-6	-6	86	80	-6
Class size reduction	62	60	-2	622	620	-2
Tobermory Early Years - Tobermory High	55	10	-45	495	450	-45
Campbeltown Nursery	16	0	-16	554	526	-28
Bowmore PS Gaelic Unit	5	5	0	25	25	0
Dunoon Family Mediation Centre	53	55	2	63	55	-8
Ledaig Replacement of Mobile Home	4	5	1	61	61	0
Campbeltown II Weather Pitch	44	0	-44	92	48	-44
Office Rationalisation	0	3	3	664	667	3
Mull & Iona Progressive Care Centre	58	77	19	773	792	19
Residential Respite Care Facility	6	10	4	495	498	3

Dunoon Childrens Unit	0	-14	-14	0	0	0
Dunclutha Bungalow	2	122	120	148	148	0
Oban High Community Facility	0	-330	-330	379	379	0
Service Development Total	849	1,965	1,116	8,138	8,089	-49
Strategic Change Projects						
Primary & Pre 5 Joint Campus in Dunoon	67	132	65	375	375	0
Campbeltown Schools Redevelopment	42	75	33	100	100	0
Oban Office Rationalisation	19	19	0	30	30	0
Dunoon Office Rationalisation	29	30	1	30	30	0
Kilmory Biomass Carbon Management	12	409	397	474	486	12
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Campbeltown Grammar	0	5	5	5	5	0
Islay Wind Project	0	12	12	12	12	0
New Helensburgh Swimming Pool	10	0	-10	162	152	-10
NPDO Capital Requirement - residual payments	1	1	0	6,030	6,030	0
Aqualibrium - residual payments	0	10	10	6,191	6,191	0
Helensburgh Office Project	871	845	-26	2,689	2,689	0
Strategic Change Total	1,125	2,429	1,304	16,701	17,164	463
Departmental Total	8,233	11,152	2,919	68,001	67,296	-705

Full year outturn for 2011-12 is £8,233k compared to a budget of £11,152k, giving a variance of £2,919k. In terms of total project costs these are currently forecast to exceed the budget by £705k.

ARGYLL AND BUTE COUNCIL - CAPITAL PLAN MONITORING REPORT - PROJECT PERFORMANCE -CUSTOMER SERVICES - 31 MARCH 2012

Asset Sustainability Project Progress		Complete or On Target No Of Projects	Off Target & Being Recoverd No Of Projects	Off Target & Problem No Of Projects	Comments On Asset Sustainability Programmes
Education		39	2	0	Out of 168 asset sustainability projects there are 155 on target or complete and 13 off target but being recovered.
Non Education		5	0	0	
Argyll House Heating & Lighting Upgrade		1	0	0	
Campbeltown Registrars Office		1	0	0	
Kilmory CWS Tank & Lightning Protection		1	0	0	
Capital Property Works		1	0	0	
Rothesay Leisure Pool		0	1	0	
Residual Projects		107	10	0	
Asset Sustainability Total		155	13	0	

Service Development Projects		Completion of OBC	Curr Year Exp RAG	Project Total Exp RAG	Benefits Expected RAG	Deliverability Of Project RAG	Project Risks RAG	Exception Report Yes/No	Comments
Due Date	On Track								
Graham Williamson IT Centre			R	G	G	G	G	Yes	There is a red flag against 6 of the 22 service development projects. Graham Williamson IT Centre, Consolidated Server Replacements, and Applications Projects are classed as red against current year spend. IT Enablement Process for Change is classed as red for current year spend and total project expenditure. Dunoon Children's Unit and Dunclutha Bungalow are classed
Property Management System			A	G	G	G	G	No	
Education Domain Extension			A	G	G	G	G	No	
Consolidated Server Replacement			R	G	G	G	G	Yes	
IT Enablement Process for Change Applications Projects	Yes		R	R	G	G	G	Yes	
Flexi System Ph 2 extra sites			R	G	G	G	G	Yes	
Flexi System HRS Integration			A	G	G	G	G	No	
Cash Receipting			A	G	G	G	G	No	
Home Working /Mobile Working Pilot			G	G	G	G	G	No	
Fleet Management			A	A	G	G	G	No	
Tobermory Early Years - Tobermory High			G	G	G	G	G	No	
Southeast Primary School (Partial re-build)			G	G	G	G	G	No	
Class size reduction			G	G	G	G	G	No	
Campbeltown Nursery - Capital Fund			G	G	G	G	G	No	
Bowmore Gaelic Unit			G	G	G	G	G	No	
Ledaig Replacement of Mobile Home			G	G	G	G	G	No	
Campbeltown All Weather Pitch		Residual projects already approved, no OBC required	A	G	G	G	A	No	

Project Name – Consolidated Server Replacement					
First Added to Capital Plan – 2011/12					
Project Manager – S.McKenzie					
	Tender Issue	Tender Return	Works Start	Works Complete	Cost £
Original Plan: Gross Exp Income Net Exp	n/a	n/a	Nov 2011	April 2012	£350,000 in 2011-12 £350,000 In 2012-13
Current Forecast: Gross Exp Income Net Exp	n/a	n/a	March 2012	Sept 2012	£0 in 2011-12 £700,000 in 2012-13
Variance: Gross Exp Income Net Exp					minus £350,000 in 2011-12 plus £350,000 in 2012/13
Contractor :	To be defined based on options appraisal.				
What is this project?					
<p>The Council's ICT service delivers a consolidated server environment that hosts most of the Council's important corporate and service-specific systems - these include most of the online services the Council offers to the public.</p> <p>Growth in the number and complexity in systems has been met since the initial procurement in 2005 by adding components piecemeal. However, added components rely on core units which, by 2012, will have been subject to 7 years 'wear and tear'. With this in mind capital funding has been allocated for the refresh of the server components during financial years 2011/12 and 2012/13. This project seeks to replace the older existing locally-hosted server infrastructure.</p>					
How is this project funded?					
IT Capital Programme.					
Why is this project classified as red?					
Slippage of £350k slippage to 2012-13.					

What has caused the issue outlined above?

In addition to the standard approach to replacing servers, opportunities have emerged for a broader range of options for providing the required future server infrastructure. These options may potentially offer better value for the Council in the future and require to be explored more fully at this stage. There has also been a delay caused by the underlying dependency on the progress of the GWITC server room alterations which are behind schedule.

What action will be taken to rectify this issue?

Server room alterations delay to be escalated with Facility Services. A broader options appraisal is being undertaken for provision of the required server infrastructure.

What are the implications of the action proposed?

Slippage of £350k to 2012/13 resulting in full £700k to be spent in 2012/13.

Project Name – IT Enablement of Process for Change					
First Added to Capital Plan – 2010/11					
Project Manager – J McVey / S McKenzie					
	Tender Issue	Tender Return	Works Start	Works Complete	Cost £
Original Plan: Gross Exp Income Net Exp	n/a	n/a	April 2010	March 2014	£483,000 in 2011-12
Current Forecast: Gross Exp Income Net Exp	n/a	n/a	January 2010	Sept 2014	£227,000 in 2011-12
Variance: Gross Exp Income Net Exp					£256,000 in 2011-12
Contractor :	Various suppliers for both the Customer Management and Workforce Deployment projects.				
What is this project?					
Two Process for Change projects as follows :					
<ul style="list-style-type: none"> • The Customer Management project is intended to introduce more streamlined approaches to customer engagement and service delivery with resulting quality improvements and efficiency savings. The IT enablement includes contact centre systems , automated call handling and the development of the website and related online access facilities for the public. • The Workforce Deployment is intended to introduce more flexible staff working methods which will produce quality of service improvements and efficiency savings. The IT enablement includes technology to allow staff to move and work easy from different offices , work more effectively when 'on-site' and work from home. It will also introduce new web and audio conferencing facilities to allow staff to collaborate more effectively across distances with consequent savings in time and other travel related costs . 					
How is this project funded?					
IT Capital Programme and Revenue from earmarked reserves.					
Why is this project classified as red?					
Variance of £256,000 made up of £10,000 savings, £116,000 slippage to 2012-13 and slippage of £130k to 2013/14					

What has caused the issue outlined above?

In Customer Management previously identified technology requirements have been met at lower than anticipated cost.

What action will be taken to rectify this issue?

New IT requirements and re-profiled spend to be monitored by HR/Process for Change Board.

What are the implications of the action proposed?

Slippage of £256,000 split across years 2012/13 (116k) and 2011/12(130k).

Project Name – Applications Project					
First Added to Capital Plan – 2011/12					
Project Manager – J Stewart / John McVey					
	Tender Issue	Tender Return	Works Start	Works Complete	Cost £
Original Plan: Gross Exp Income Net Exp	n/a	n/a	January 2011	March 2011	£257,000 in 2010-11
Current Forecast: Gross Exp Income Net Exp	n/a	n/a	January 2012	June 2012	£23,000 in 2011-12
Variance: Gross Exp Income Net Exp					£114,000 in 2012-13 £120,000 in 2013-14
Contractor :	Expert services to be procured for implementation of Commitment Accounting;				
What is this project?					
Two areas of project expenditure: <ul style="list-style-type: none"> • The purchase and implementation of the Oracle Commitment Accounting module for which a licence has been purchased but requires specialist services for its implementation. • Software and services associated with a Personnel Cost Planning solution. 					
How is this project funded?					
IT Capital Programme and earmarked reserves.					
Why is this project classified as red?					
Both projects have slipped. Licences have been purchased for the Commitment Accounting module within Oracle and arrangements are being finalised for the services for its implementation. Progress has not been as expected for securing a Personnel Cost Planning solution.					

What has caused the issue outlined above?

Due to other work pressures for Strategic Finance and Financial Services, slippage of projects (and associated budget), from 2010 including the ORACLE upgrade, Commitment Accounting and integration of HR costing information and FMS have impacted on the range of projects that can be undertaken this year and budget required.

What action will be taken to rectify this issue?

Continued engagement with Finance and Strategic Finance for progression of the Commitment Accounting.

The allocation of funding for other ICT Application projects is being assessed.

What are the implications of the action proposed?

Slippage to 2012/13 and 2013/14.

<p>Project Name – Education and Non Educational First Added to Capital Plan – 2011/2012 Residual Projects Project Manager – A S Redpath</p>
<p>What project?</p> <p>Education and Non Education Capital programme</p>
<p>How is this project funded?</p> <p>From the above mentioned Programmes</p>
<p>Why are projects classified as red?</p> <p>Residual commitments are as follows</p> <p>Educational £436k (or 1.8%) over the approved budget Non Educational £145k (or 3.9%) over the approved budget</p> <p>It should be noted that on the majority of projects the amount of the overspend is small, however because of the very large numbers of projects involved the cumulative effect is more substantial, although very small in percentage terms.</p>
<p>What has caused the issue outlined above?</p> <p>Costs have increased due to work on projects being extended with client agreement. Unforeseen costs and additional works have come to light as work progresses on site. Additional commitments have been entered into where the works are being carried out on isolated island sites where access is expensive for additional future contracts. Similarly judgements have been made regarding the good value to be obtained for example by instructing additional works when contractors have scaffolding in place.</p>
<p>What action will be taken to rectify this issue?</p> <p>As part of the budget process cognisance is taken of projected residual overspends, to allow available budgets (from the block allocation) to be established. Expenditure in the year to the 31 March 2013 will be kept under review prior to contracts being let. We will be reviewing our commitments to further expenditure and where necessary will commit only such expenditure as required to match overall budgets within the Asset Sustainability category of projects</p>

What are the implications of the action proposed?

Reduced or amended capital expenditure in the year to 31 March 2013 and 2014
Review and reallocate budgets within Education and Non Education programmes.
Revised budget spend on certain individual projects.

Project Name – Dunoon Childrens Unit First Added to Capital Plan – 04/05 Project Manager – A S Redpath					
	Tender Issue	Tender Return	Works Start	Works Complete	Cost £
Original Plan: Gross Exp Income Net Exp	n/a	n/a	July 2005	March 2006	464,000 464,000 0
Current Forecast: Gross Exp Income Net Exp	n/a	n/a	Unknown	Unknown	464,000 464,000 0
Variance: Gross Exp Income Net Exp					0 0 0
Contractor	Ecos Construction				
What is this project? The replacement of the existing unit.					
How is this project funded? The construction of the home is free of charge to the council as part of the offer for the larger Dunclutha site.					
Why is this project classified as red? The deliverability and project risks are currently classified as high given the Developer's continued inability to progress the project. In addition, the forecast "expenditure" and corresponding income for the current financial year have been reduced to £0. A building warrant has now been issued for the construction of the new home; however there are no indications of an early start on the works. In recent weeks we have been advised that the Developer is now no longer in a position to move forward with the development.					
What has caused the issue outlined above? Reluctance on the behalf of the developer, who is constructing the home, to expedite matters and his subsequent inability to proceed.					

What action will be taken to rectify this issue?

Under the 2012/13 agreed capital programme a budget has now been approved for an Options Appraisal to be carried out into the way forward for the existing Dunclutha Home. Discussions are ongoing with Legal and Social Work Colleagues as well as the regulatory authorities into options for replacing the current children's home.

What are the implications of the action proposed?

The completion of the facility will be delayed and a budget may ultimately be required for a council funded replacement for the existing Dunclutha Childrens Home.

Project Name – Dunclutha Bungalow/View Cottage First Added to Capital Plan – 2009/2010 Project Manager – Allan Redpath					
	Tender Issue	Tender Return	Works Start	Works Complete	Cost £
Original Plan:	Oct 2009	Dec 2009	January 2010	March 2010	
Gross Exp					148,000
Income					0
Net Exp					148,000
Current Forecast:	Nov 2009	Dec 2009	Unknown	Unknown	
Gross Exp					148,000
Income					0
Net Exp					148,000
Variance:					
Gross Exp					0
Income					0
Net Exp					0
Contractor	Not yet appointed.				
What is this project? The conversion of a derelict bungalow adjacent to Dunclutha Children's Home, into a new Social Work Day centre. Access into the new facility is gained from a new entrance road being constructed by the developer who is constructing the new and adjacent children's home.					
How is this project funded? From the Social Work Capital programme					
Why is this project classified as red? The deliverability and project risks are currently classified as high given the Developer's continued inability to progress the project. In addition, expenditure in the current year has been reduced to £0. A building warrant has now been issued for the construction of the new home; however there are no indications of an early start on the works. In recent weeks we have been advised by legal colleagues that the developer is no longer able to proceed with the childrens home scheme, hence the required access will no longer be available to this proposed facility.					

What has caused the issue outlined above?

Access to the new Day Centre is gained from an extended access road and car park which serves the new Children's Home. The new home is being constructed by a Developer and construction work is substantially behind programme. (Work has not yet started). Revised timescales are currently awaited from Legal and Protective Services. In recent weeks we have been advised by legal colleagues that the developer is no longer able to proceed with the children's home scheme, hence the required access will no longer be available to this proposed facility.

What action will be taken to rectify this issue?

Given the passage of time from the budget being approved and with the inevitable further decline in the condition of the property, consideration should now be given to allocating this funding to other projects. A new business case would then be needed to justify new funding for this project, if the current need can be demonstrated. At this stage a decision could be taken as to whether the conversion of this property at possibly greater cost is the optimum solution to meet the service need.

What are the implications of the action proposed?

The opening of the facility continues to be delayed.

Project Name – Extension to Taynuilt Primary School First Added to Capital Plan – 2010/2011 Project Manager – Allan Redpath					
	Tender Issue	Tender Return	Works Start	Works Complete	Cost £
Original Plan:	August 2011	September 2011	December 2011	March 2012	
Gross Exp					200,000
Income					0
Net Exp					200,000
Current Forecast:	August 2011	September 2011	January 2012	May 2012	
Gross Exp					141,000
Income					0
Net Exp					141,000
Variance:					
Gross Exp					59,000
Income					0
Net Exp					59,000
Contractor	Not yet appointed.				
What is this project? The provision of an extension to the school to provide an additional classroom. .					
How is this project funded? From the Education Capital programme					
Why is this project classified as red? Expenditure in the 2011/12 financial year is £94,000 less than the budget and the overall expenditure for the project is currently forecast as £141,000 (£59,000 less than the budget).					
What has caused the issue outlined above? a) The tenders received for the project were exceptionally competitive and well below the budget. b) Completion was delayed as a result of adverse weather and material supply issues.					
What action will be taken to rectify this issue? Close liason has taken place with the school to ensure that they were well informed of developments and they are geared to use the facility at the start of the autumn term. The under spend on this project will be available to offset some overspends on other education projects.					

What are the implications of the action proposed?

The opening of the facility has been delayed slightly. Funding is released to partly offset overspends on other education projects.

Project Name – Oban High Community Facility					
First Added to Capital Plan – June 2003					
Project Manager: C. Houston					
	Tender Issue	Tender Return	Works Start	Works Complete	Cost £
Original Plan:					
Gross Exp					1,028,000
Income					651,000
Net Exp					377,000
Current Forecast:					
Gross Exp					1,030,000
Income					651,000
Net Exp					379,000
Variance:					
Gross Exp					-2,000
Income					0
Net Exp					-2,000
Contractor	ERDC – project completed				
What is this project?					
Full sized all weather pitch. Pitch construction completed within project budget and facility fully operational.					
How is this project funded?					
Council Capital Programme and Sportscotland match funding					
Why is this project classified as red?					
Sale of land identified within 2008-9 capital programme. Variance of £330,000.					
What has caused the issue outlined above?					
The procurement of land adjacent to Oban High was required to allow this project to proceed. A capital receipt of £330,000 was identified within the capital programme for 2008-9 in respect to the future sale of Council owned land.					
What action will be taken to rectify this issue?					
The future scope and timescale for land sale will require to be considered					
What are the implications of the action proposed?					
As above					

ARGYLL AND BUTE COUNCIL - CAPITAL PLAN MONITORING REPORT - FINANCIAL PERFORMANCE - DEVELOPMENT & INFRASTRUCTURE SERVICES - 31 MARCH 2012

	Full Year This Financial Year			Total Project Costs		
	Actual £000s	Budget £000s	Variance £000s	Forecast £000s	Budget £000s	Variance £000s
Asset Sustainability						
Flood Prevention	178	522	344	1313	1499	186
Bridge Strengthening	386	420	34	2349	2349	0
Roads Reconstruction	7763	7120	-643	15720	15720	0
Lighting	815	600	-215	1800	1800	0
Environmental	159	252	93	574	597	23
PC Upgrades	30	100	70	149	200	51
HITRANS	249	250	1	932	933	1
Traffic Management	99	206	107	312	406	94
Zero Waste Fund	61	69	8	303	303	0
Port Askaig Berth Protection	0	20	20	300	300	0
Kidston Park PC	8	100	92	127	123	-4
Fleet Management	1730	769	-961	5451	5451	0
Residual Projects	621	694	73	1313	1334	21
Asset Sustainability Total	12,099	11,122	-977	30,643	31,015	372
Service Development Projects						
A83 South of Muasdale	45	17	-28	600	590	-10
A849 Pennyghael Bridge Mull	3	3	0	135	135	0
A816 Oude Bridge Realignment	0	3	3	135	135	0
A816 Tibertich No 1 Bridge	1	3	2	40	40	0
A816 Ford Rd End to Mill Brae	0	1	1	273	273	0
Tayinloan Slip	1,214	1,011	-203	2,150	2,650	500
Preliminary design for Regional Transport projects	0	5	5	221	221	0
A814 Bend at Mollandhu	2	2	0	153	153	0
Cycleways	19	0	-19	-294	-313	-19
Milton Burn	1,091	501	-590	2,486	2,300	-186
Dunoon Town Centre Regeneration	12	12	0	513	513	0
Bowmore Town Centre Regeneration	7	7	0	487	487	0
Campbeltown Old Quay	11	60	49	800	800	0
Portnacroish to Inverfolia cycle route	6	7	1	0	0	0
Safe Streets, Walking and Cycling	0	11	11	0	0	0
B836 Sandbank - Dunoon	0	8	8	0	0	0
Sealife Cnt to Creagan Br Ph 2A	0	1	1	0	0	0
Kilmartin to B840 Cycleway	39	39	0	0	0	0
Taynuilt Footbridge	0	3	3	0	0	0
Marine Access to Nat. Park	0	2	2	0	0	0
Ganavan - Park PS Cycleway	0	3	3	0	0	0

Garelochhead - 3 Lochs Way Path	0	1	1	0	0	0
Oban Hospital Cycle/Footpath Link	32	0	-32	0	0	0
Dalmally Village Hall Path Link	10	0	-10	0	0	0
Rhu Cycleway Link	0	0	0	0	0	0
Mid Argyll Hospital Remote Path	38	0	-38	0	0	0
Tarbert Community Pitch Path Link	29	0	-29	0	0	0
Oban Sustainable Travel Mapping/Signage	0	0	0	0	0	0
Cycle Parking	2	0	-2	0	0	0
Dunbeg Shared Use Path	1	0	-1	0	0	0
Helensburgh Pier	0	0	0	111	111	0
SPFT	15	13	-2	0	0	0
Service Development Total	2,577	1,713	-864	7,810	8,095	285
Strategic Change Projects						
Kintyre Renewables Hub	918	1,219	301	7,162	7,162	0
Oban Development Road	0	5	5	363	368	5
A848 Salen - Tobermory	0	5	5	268	273	5
Bruichladdich Pier	0	5	5	2,088	2,088	0
Rothesay Harbour Ferry Berth Improvements	4	10	6	6,433	6,422	-11
Dunoon Pier	32	0	-32	987	987	0
Port Askaig Pier	51	70	19	3,823	3,802	-21
Improvements to Landfill Sites Islay & Mull	61	61	0	4,104	4,104	0
Strategic Change Total	1,066	1,375	309	25,228	25,206	-22
Departmental Total	15,742	14,210	-1,532	63,681	64,316	635

Full year outturn for 2011-12 is £15,742k compared to a budget of £14,210k, giving a variance of £1,532k. In terms of total project costs these are currently forecast to come in under the budget by £635k.

B836 Sandbank - Dunoon		G	G	G	G	G	No	
Sealife Cnt to Creagan Br Ph 2A		G	G	G	G	G	No	
Kilmartin to B840 Cycleway	Residual projects already approved, no OBC required	G	G	G	G	G	No	
Taynuilt Footbridge		G	G	G	G	G	No	
Marine Access to Nat. Park		G	G	G	G	G	No	
Ganavan - Park PS Cycleway		G	G	G	G	G	No	
Garelochhead - 3 Lochs Way Path		G	G	G	G	G	No	
Oban Hospital Cycle/Footpath Link		G	G	G	G	G	No	
Rhu Cycleway Link		G	G	G	G	G	No	
Mid Argyll Hospital Remote Path		G	G	G	G	G	No	
Tarbert Community Pitch Path Link		G	G	G	G	G	No	
Oban Sustainable Travel Mapping/Signage		G	G	G	G	G	No	
Helensburgh Pier		G	G	G	G	G	No	
SPFT 08/09		G	G	G	G	G	No	
Strategic Change Projects								
	Completion of OBC	Completion of FBC		Curr Year Exp RAG	Project Total Exp RAG	Benefits Expected RAG	Deliverability Of Project RAG	Project Risks RAG
	Due Date On Track	Due Date On Track						
Kintyre Renewables Hub	Jan-00	Sep-10		R	G	G	G	G
Oban Development Road				G	G	G	G	G
A848 Salen - Tobermory				A	A	G	G	G
Bruichladdich Pier			Residual projects already approved, no FBC required	A	G	G	G	G
Rothesay Harbour Ferry Berth Improvements				R	A	G	G	G
Dunoon Pier				A	G	G	G	G
Port Askaig Pier				A	A	G	G	G
Improvements to Landfill Sites Islay & Mull				G	G	G	G	G
Capital Plan Commentary - Key Successes								Capital Plan Commentary - Key Actions
Major programme of road reconstruction is being successfully delivered through a combination of in house and external partner resources								External assistance being procured through framework agreement. This assistance will concentrate on project management Contractor and Engineer's staff worked together to devise alternative construction method. Project is on programme. Anticipated additional costs will be met by viring from Flood Prevention allocation. Contractor increasing resources but we do not believe this will prevent work slipping to 2012-13. £50k of PC Upgrade budget reallocated to specific PC project in 2012-13. £50k of Environment allocation slipped due to delays in match funding for Kilmun Mausoleum project

Decisions/Approval Required

Project Name – Tayinloan ferry berth improvements					
First Added to Capital Plan – 2008/9					
Project Manger: Martin Gorringe					
	Tender Issue	Tender Return	Works Start	Works Complete	Cost £
Original Plan:	Jan 2010	Feb 2010	March 2010	October 2010	
Gross Exp					2,650,000
Income					0
Net Exp					2,650,000
Current Forecast:	June 2011	August 2011	October 2011	May 2012	
Gross Exp					2,650,000
Income					500,000
Net Exp					2,150,000
Variance:	17 months	18 months	19 months	19 months	
Gross Exp					0
Income					-500,000
Net Exp					500,000
Contractor	Contractor now appointed				
What is this project?					
The construction of a suspended slab access-way and a sand bypass which will extend the width of the slipway and prevent future silting. The project will improve the connectivity and resilience of the life line ferry service provided by Calmac to the island of Gigha.					
How is this Project Funded?					
Funded from Council's Capital Budget and an award of £500,000 has been made from the ERDF.					
Why is this project classified as red?					
The project is now on site with a programmed completion scheduled for June 2012. The contractor has programmed the works such that the expenditure forecast has now accelerated with a view to exceeding the original forecast.					
What has caused the issue outlined above?					
The approved work programme shows an accelerated timescale.					
What action will be taken to rectify this issue?					
The project is being managed on site with a commitment by the contractor to complete to the proposed programme					
What are the implications of the action proposed?					
Continued monitoring is required and communication with stakeholders to ensure they are advised of any disruptions					

Project Name – Milton Burn, Dunoon – Flood Prevention Scheme					
First Added to Capital Plan – 2000 Project Manger: Arthur McCulloch					
	Tender Issue	Tender Return	Works Start	Works Complete	Cost £
Original Plan: Gross Exp Income Net Exp	John St. Mar 11. Milton Burn Oct 11	John St. April 11. Milton Burn Nov 11	John St. May 11. Milton Burn Jan 12	John St. Dec 11. Milton Burn Sept 12	2,300,000 0 2,300,000
Current Forecast: Gross Exp Income Net Exp	John St. Mar 11. Milton Burn Oct 11	John St. April 11. Milton Burn Nov 11	John St. June 11. Milton Burn Jan 12	John St. Feb 12. Milton Burn June12.	2,486,000 0 2,486,000
Variance: Gross Exp Income Net Exp	None	None	John Street 1 month; Milton Burn none.	John Street 2 months; Milton Burn 3 months early.	186,000 0 186,000
Contractor	Storie (Argyll) Ltd for first phase completed in 2009. George Leslie Ltd for John Street and for Milton Burn works.				
What is this project? Flood alleviation measures for the Milton Burn in Dunoon.					
How is this Project Funded? Council's Capital Budget					
Why is this project classified as red? Acceleration of expenditure from future years into current year, and predicted overspend, also a project risk with ground conditions has been realised and therefore overall increase in expenditure.					
What has caused the issue outlined above? Unforeseen ground conditions were encountered in the sewer diversion. This has necessitated a change to the contractor's method of working, causing delays and disruption to his programme which has resulted in a claim for additional costs to be reimbursed. On the Burn Works contract the contractor has made excellent progress and expenditure has been accelerated.					

What action will be taken to rectify this issue?

The contractor and Engineer's staff worked closely together to facilitate and engineering solution to provide the sewer diversion given the unstable nature of the running sand encountered and change in vibration limits imposed on the works. This resulted in an auger drilling method being used to install the sewer rather than the trench construction envisaged. The sewer is 4 metres below ground just a few metres in front of a tenement building so caution was exercised with the works at this location. The sewer was completed in November and though the financial consequences are not yet clear it is likely that the allowance for contingencies may be exceeded. As soon as the financial position is clearer, the figures will be reported. The anticipated additional budget (£186,000) for Milton Burn has been vired from Flood Prevention.

For the Burn Works, the site staff have worked well to hand over the car park section early and thereby reduce the affects on supermarket users.

What are the implications of the action proposed?

The actions above allowed the next phase of the project (The Burn Works) to be progressed in line with the programme. The John street contract was completed on 24 February 2012. Also, the budget for flooding projects overall can be fully utilised on flooding projects including Milton Burn.

**REVISED CAPITAL PLAN 2012/13: YEAREND ADJUSTMENTS TO BUDGETS
APPROVED FOR 2012/13**

Summary	Revised Budgets 2012/13 £000's
Customer Services	17,321
Development & Infrastructure Services	17,812
Total	35,133

Key to Category Reference:

- RP** Residual Project
- NP** New Project
- SD** Service Development
- AS** Asset Sustainability
- SC** Strategic Change

REVISED CAPITAL PLAN 2012/13: YEAREND ADJUSTMENTS TO BUDGETS APPROVED FOR 2012/13			
Customer Services			
Project / Description	Category	Revised Budget	
		2012-13	£000's
PC Replacement	RP/AS		844
Planning Scanners Replacement	RP/AS		12
Upgrading Marriage Rooms	RP/AS		26
Telecomms Network	RP/AS		125
Computer Network Security	RP/AS		50
MS Exchange & Doc Sharing	RP/AS		37
Internet / Online Access	RP/AS		46
Voice over IP	RP/AS		105
Corporate GIS Portal Rollout	RP/AS		41
Video Conferencing	RP/AS		53
IT Education	RP/AS		49
GWITC - Prudential Borrowing			389
Property Management System	RP/SD		43
Education Domain Extension	RP/SD		150
Consolidated Server Replacement	RP/SD		700
IT Enablement Process for Change	RP/SD		236
Applications Projects	RP/SD		307
Flexi System Ph 2 extra sites	RP/SD		14
Cash Receipting	RP/SD		1
Home Working /Mobile Working Pilot	RP/SD		11
Arinagour Primary School 2011-12	RP/AS		2
Barcaldine Primary School 2011-12	RP/AS		2
Bowmore Primary School 2011-12	RP/AS		10
Bunessan Primary School 2011-12	RP/AS		-45
Cardross Primary School 2011-12	RP/AS		2
Carradale Primary School 2011-12	RP/AS		9
Castlehill Primary School 2011-12	RP/AS		2
Dalintober Primary School 2011-12	RP/AS		50
Dunbeg Primary School 2011-12	RP/AS		2
Easdale Primary School 2011-12	RP/AS		2
Garelochhead PS 2011-12	RP/AS		3
Hermitage Primary School 2011-12	RP/AS		1
Innellan Primary School 2011-12	RP/AS		5
Inveraray Primary School 2011-12	RP/AS		1
John Logie Baird PS 2011-12	RP/AS		11
Kilchattan Primary School 2011-12	RP/AS		5
Lismore Primary School 2011-12	RP/AS		1
Luing Primary School 2011-12	RP/AS		2
Park Primary School 2011-12	RP/AS		2
Port Ellen Primary School 2011-12	RP/AS		5
Small Isles Primary School 2011-12	RP/AS		1

Project / Description	Category	Revised Budget	
		2012-13	£000's
Strachur Primary School 2011-12	RP/AS		5
Taynuilt Primary School 2011-12	RP/AS		17
Tayvallich Primary School 2011-12	RP/AS		5
Tiree Primary School 2011-12	RP/AS		165
Campbeltown Grammar 2011-12	RP/AS		2
Islay High School 2011-12	RP/AS		7
Oban High School 2011-12	RP/AS		10
Tobermory High School 2011-12	RP/AS		5
Dunoon Comm Ed Centre	RP/AS		75
Kintyre Comm Ed Centre	RP/AS		25
Bute Comm Ed Centre	RP/AS		20
Lochgilphead Comm Ed Centre	RP/AS		10
Barcaldine Primary School 2010-11	RP/AS		5
Cardross Primary School 2010-11	RP/AS		10
Dalintober Primary School 2010-11	RP/AS		10
Dunbeg Primary School 2010-11	RP/AS		5
Easdale Primary School 2010-11	RP/AS		-35
Kilcreggan Primary School 2010-11	RP/AS		2
Kilninver Primary School 2010-11	RP/AS		2
Lochnell Primary School 2010-11	RP/AS		1
Oban High School 2010-11	RP/AS		-25
Tiree High School 2010-11	RP/AS		-25
Campbeltown Grammar 2010-11	RP/AS		25
Islay High School 2010-11	RP/AS		-25
Dunoon Community Education Centre	RP/AS		55
Dunoon Hostel 2010-11	RP/AS		1
Glencruitten Hostel 2010-11	RP/AS		1
Arrochar Primary School	RP/AS		7
Keills Primary School	RP/AS		-14
Kilchrenan Primary School	RP/AS		-5
Kilcreggan Primary School	RP/AS		-5
North Bute Primary School	RP/AS		228
Park Primary School	RP/AS		-20
St Joseph's Primary School	RP/AS		-20
Outstanding Energy Efficiency - various	RP/AS		-9
Oban High School	RP/AS		-25
Tiree High School	RP/AS		-15
Campbeltown Grammar	RP/AS		-10
Islay High School	RP/AS		-30
Capital Property Works	RP/AS		-5
Comm Education Office - Rothesay	RP/AS		-10
Glencruitten Hostel Major Refurbishment	RP/AS		-9
Dunoon Hostel Major Refurbishment	RP/AS		-15
Taynuilt PS Addnl Classroom	RP/SD		50
Southend Primary School (Partial re-build)	RP/SD		-6

Project / Description	Category	Revised Budget	
		2012-13	£000's
Tobermory Early Years - Tobermory High	RP/SD		-30
Campbeltown Nursery - Capital Fund	RP/SD		-15
Primary & Pre 5 Joint Campus in Dunoon	RP/SC		240
Campbeltown Schools Redevelopment	RP/SC		108
Rothesay Library	RP/AS		20
Woodlands/Greenwood	RP/AS		1
Church St Social Work Offices	RP/AS		10
East King St Children's Home	RP/AS		2
Rothesay Library	RP/AS		5
Campbeltown Museum - Burnet Bldg	RP/AS		-10
Park House Women's Refuge	RP/AS		2
Thomson Home Rothesay	RP/AS		2
Ellis Lodge	RP/AS		10
Whitegates	RP/AS		80
Aids & Adaptations	RP/AS		29
Health & Safety	RP/AS		75
Kilmory	RP/AS		-5
Lochgilphead Library	RP/AS		-20
Rothesay Library	RP/AS		-15
Campbeltown Museum Brnet Bldg	RP/AS		5
Gortonvogie - Registration Work	RP/AS		-10
Health & Safety	RP/AS		-5
Shellach View	RP/AS		1
Lomond Street Office	RP/AS		1
Dunoon Family Mediation Centre	RP/SD		2
Ledaig Replace Mobile Home	RP/SD		1
Office Rationalisation	RP/SD		1
Mull & Iona Progressive Care Centre	RP/SD		139
Residential Respite Care Facility	RP/SD		4
Dunoon Childrens Unit	RP/SD		-14
Aqualibrium	RP/SC		10
Argyll House Heating & Lighting Upgrade	RP/AS		4
Campbeltown Registrar's Office	RP/AS		1
Kilmory CWS Tank & Lightning Protection	RP/AS		1
Capital Property Works	RP/AS		70
Hill Street Dunoon Rewire	RP/AS		33
Riverside Swimming Pool	RP/AS		6
Aqualibrium	RP/AS		1
Rothesay Swimming Pool	RP/AS		190
Victoria Hall's Campbeltown	RP/AS		30
Oban Municipal Buildings	RP/AS		18
Oban Office Rat Implementation	RP/AS		67
Dunoon Office rat Implementation	RP/AS		190
Oban High Community Facility	RP/SD		-330

Project / Description	Category	Revised Budget	
		2012-13	£000's
Dunoon Office Rationalisation	RP/SC		1
Kilmory Biomass Project OBC	RP/SC		455
Islay HS/Bowmore PS	RP/SC		485
Oban HS Biomass Project OBC	RP/SC		457
Dalintober PS	RP/SC		2
Helensburgh Office Project	RP/SC		4,010
New Helensburgh Swimming Pool	RP/SC		-10
Mid Argyll Offices Reorganisation	RP/SC		20
Security of Council Buildings	RP/AS		16
Finance Office Witchburn Rd External Upgrade	NP/AS		74
Finance Office Witchburn Rd External Doors	NP/AS		20
Dalriada House Lochgilphead	NP/AS		14
Castle House Dunoon	NP/AS		23
Front St Inveraray Fire Alarm	NP/AS		2
Union St Rothesay	NP/AS		57
Kilmory Castle	NP/AS		47
Capital Property Works Contingency	NP/AS		95
Carbon Management Works Contingency	NP/AS		48
Renewable Sourcing Strategy	NP/AS		112
Energy Efficiency Projects CEEF Grant	NP/SC		65
Oil to Biomass Heating Fuel Conversion Tarbert Academy	NP/SC		288
Oil to Biomass Heating Fuel Conversion Lochgilphead NPDO	NP/SC		403
Oil to Gas Heating Conversions (Various)	NP/SC		335
Installation of Photovoltaic Panels (Various)	NP/SC		209
200kw Packaged Oil to Biomass BP Design Pilot	NP/SC		255
Wind Turbine Projects	NP/SC		70
Ardrishaig Primary School	NP/AS		175
Arrochar Primary School	NP/AS		20
Ashfield Primary School	NP/AS		60
Bowmore Primary School	NP/AS		36
Cardross Primary School	NP/AS		160
Castlehill Primary School	NP/AS		65
Colgrain Primary School	NP/AS		500
Dalintober Primary School	NP/AS		175
Dalmally Primary School	NP/AS		50
Drumlemble Primary School	NP/AS		14
Dunoon Primary School	NP/AS		25
Furnace Primary School	NP/AS		60
Garelochhead Primary School	NP/AS		75
Hermitage Primary School	NP/AS		80
John Logie Baird Primary School	NP/AS		80
Keills Primary School	NP/AS		70
Kilchattan Primary School	NP/AS		75
Kilmodan Primary School	NP/AS		15
Kirn Primary School	NP/AS		20

Project / Description	Category	Revised Budget	
		2012-13	£000's
Lochdonhead Primary School	NP/AS		5
Lochgoilhead Primary School	NP/AS		30
Luing Primary School	NP/AS		49
Port Ellen Primary School	NP/AS		150
Rhu Primary School	NP/AS		30
Rosneath Primary School	NP/AS		200
Sandbank Primary School	NP/AS		300
Small Isles Primary School	NP/AS		40
St Andrew's Primary School	NP/AS		125
St Joseph's Primary School	NP/AS		20
St Mun's Primary School	NP/AS		10
Strachur Primary School	NP/AS		50
Strath of Appin Primary School	NP/AS		175
Strone Primary School	NP/AS		150
Tayvallich Primary School	NP/AS		60
Tighnabruaich Primary School	NP/AS		50
Campbeltown Grammar	NP/AS		20
Oban High School	NP/AS		62
Tiree High School	NP/AS		46
Islay High School	NP/AS		575
Parklands School	NP/AS		25
Capital Property Works	NP/AS		250
Park Primary Extension	NP/SD		149
Park Primary Pre Fives Unit	NP/SD		175
Hermitage Primary Annexe Replacement	NP/SD		35
Video Conferencing Upgrade	NP/SD		60
Parenting Facilities - Pre 5 Facilities St Joseph's PS	NP/SD		70
Health & Safety	NP/AS		50
Cardross Library Refurbishment	NP/AS		40
Tarbert Library Options Appraisal	NP/AS		5
Rothsay Library Car Park Upgrade	NP/AS		20
Riverside Leisure Facility Refurbishment Options Appraisal	NP/AS		15
Riverside Leisure Facility External Door Renewal	NP/AS		10
Campbeltown Town Hall Health & Safety Works	NP/AS		10
Rothsay Pavilion Health & Safety Works	NP/AS		10
Queen's Hall Health & Safety Works	NP/AS		10
Ramsay Memorial Hall Health & Safety /DDA Works	NP/AS		50
Rothsay Leisure Pool 2nd Phase Refurbishment	NP/SD		125
Woodlands Roof Overhaul	NP/AS		25
Social Work Offices Rothsay Upgrading Car Park	NP/AS		25
Relocation of Staff to Sinclair St Helensburgh	NP/AS		20
Dunclutha Children's Home Health & Safety Works	NP/AS		20
Dunclutha Children's Home Options Appraisal	NP/AS		10
Total Customer Services			17,321

REVISED CAPITAL PLAN 2012/13: YEAREND ADJUSTMENTS TO BUDGETS APPROVED FOR 2012/13		
Development & Infrastructure Services		
Project / Description	Category	Revised Budget 2012-13 £000's
Flood Prevention	RP/AS	308
Bridge Strengthening	RP/AS	557
Roads Reconstruction	RP/AS	6,357
Lighting	RP/AS	385
Environmental	RP/AS	72
Helensburgh Cemetery Driveway	RP/AS	12
Rhu Play Park	RP/AS	13
Rothesay Meadows Play Equipment	RP/AS	7
Fionnphort PC	RP/AS	7
HITRANS	RP/AS	251
Traffic Management	RP/AS	207
Zero Waste Fund	RP/AS	8
Kidston Park PC	RP/AS	92
Fleet Management	RP/AS	-480
Pennyfuir Cemetery New Access	RP/AS	-1
Kilvaree Cemetery Extension	RP/AS	41
Major Prop Imp - Tarbert PC	RP/AS	-6
B842 Conieglen near Southend	RP/AS	10
A83 South of Muasdale	RP/SD	522
Tayinloan Slip	RP/SD	1,095
Preliminary Design for Regional Transport Projects	RP/SD	29
Milton Burn	RP/SD	695
Campbeltown Old Quay	RP/SD	109
Kintyre Renewables Hub	RP/SC	5,188
Bruichladdich Pier	RP/SC	5
Rothesay Harbour Ferry Berth Improvements	RP/SC	3
Dunoon Pier Phase 1 (C. Fund)	RP/SC	-32
Port Askaig Pier	RP/SC	30
Cemetery Houses	NP/AS	50
Kilchoman Cemetery Wall	NP/AS	10
Rothesay Cemetery Roadways	NP/AS	45
Bute Local Capital Priorities		100
OBC for Dunoon Pier	NP/SC	2,023
Argyll Mausoleum		100
Total Development & Infrastructure Services		17,812