
CAPITAL PLAN MONITORING REPORT – 30 JUNE 2012: SUMMARY

1 INTRODUCTION

1.1 This report summarises the position for all departments on the capital plan as at 30 June 2012. The report compares actual and budget expenditure for the period 1 April to 30 June 2012, forecast and budget expenditure for the whole of 2012-13 and total project forecast and budget expenditure.

- Forecast outturn is a variance of £3,249k
- Year to date actual is greater than the budget by £5k
- Total project costs forecast to exceed the budget by £1,138k

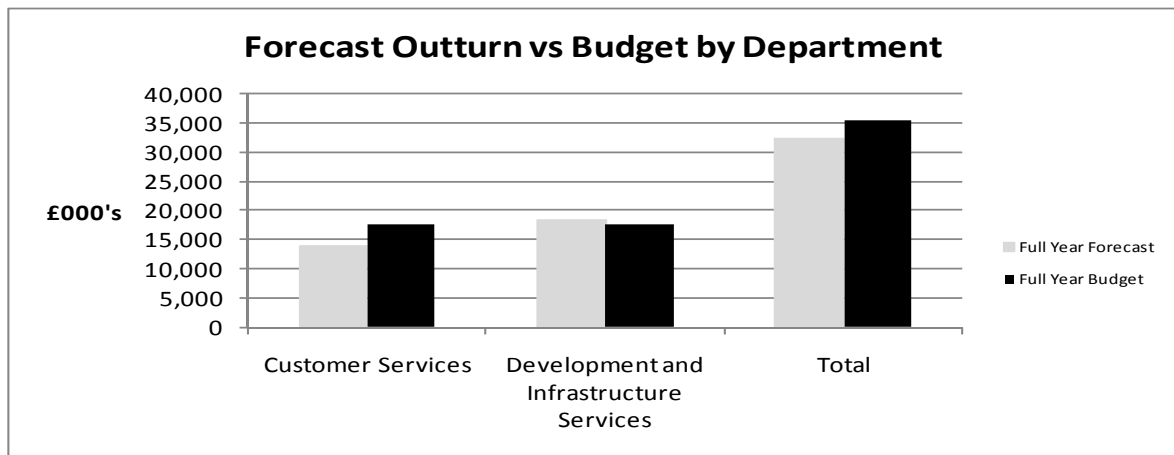
2 FORECAST OUTTURN POSITION

2.1 The current forecast outturn position as at the end of June 2012 is for a forecast variance of £3,249k. Forecast expenditure for the whole of 2012-13 is £32,151k compared to a budget of £35,400k.

2.2 The main project contributing to the 2012-13 variance is shown below:

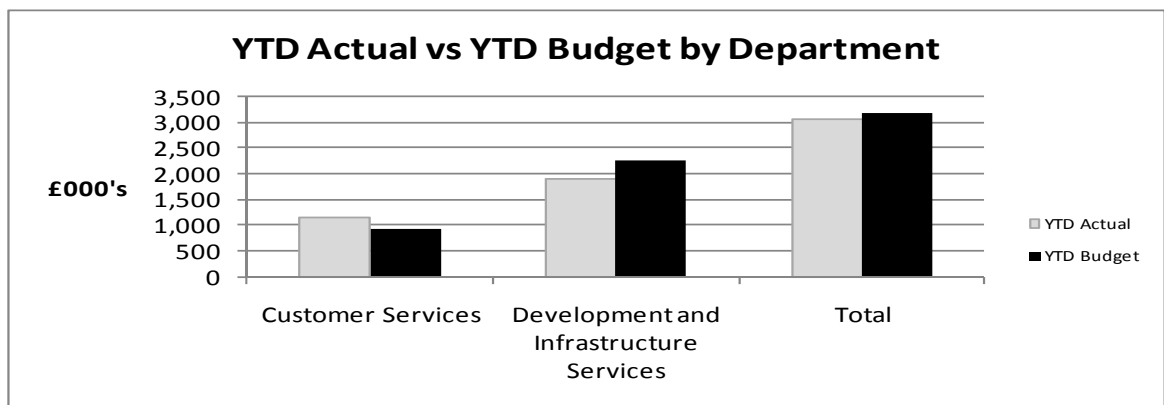
Project	Variance £000s	Explanation
Helensburgh Office Project	3,368k	Now planned to go "on site" in January 2013 to avoid constructing the sea defence wall during the winter months and thus reducing the risk to the client of claims for delay and possible damage to the works due to inclement weather, therefore only two contract payments likely this financial year, remainder of expenditure likely to occur in 13/14 and 14/15.
Total	£3,368k	

2.3 The graph below shows the forecast outturn and budget per department.

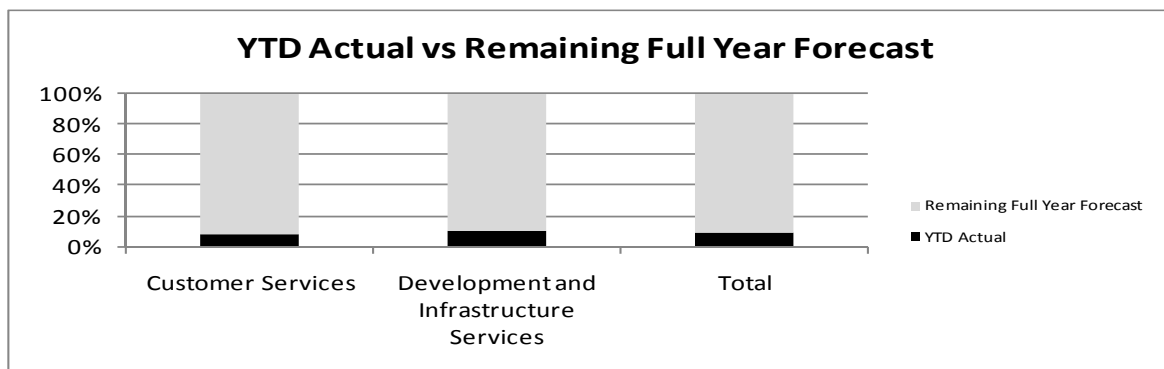


3 3.1 As at 30 June 2012, the year to date actual is greater than the budget by £5k. Actual expenditure is £3,062k compared to a budget of £3,057k.

3.2 The graph below shows the actual expenditure compared to budget per department.

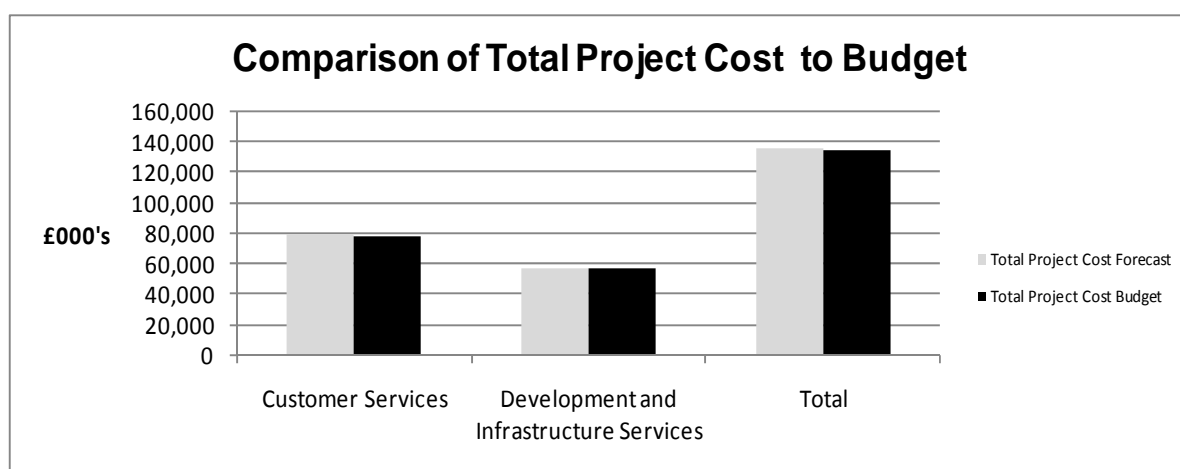


3.3 The graph below compares expenditure to date against forecast outturn to show the annual expenditure still to be incurred.



4 TOTAL PROGRAMME

- 4.1 The current financial outturn position as at the end of June 2012 is for a forecast total project cost overspend of £1,138k. Current forecast total project cost is £135,734k against a budget of £134,596k.
- 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 £1,138k 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

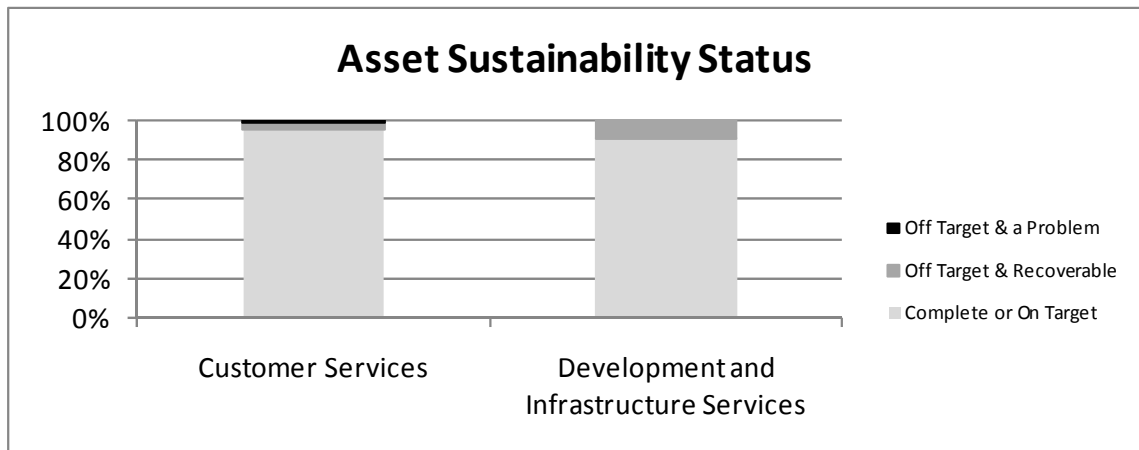
5.1 Asset Sustainability

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 30 June the position was:

- 198 projects On Target
- 8 projects Off Target & Recoverable
- 2 projects Off Target

Ardrishaig Primary School 2012-13 – As a result of proposals to extend the school in 2013-14, plans to upgrade toilets have been postponed to avoid the risk of abortive work.

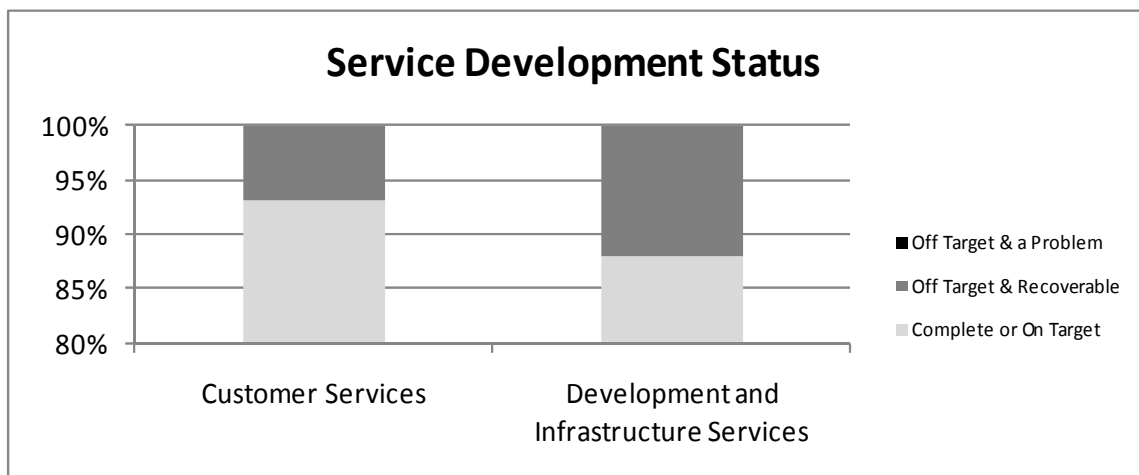
North Bute Primary School – Nearing completion. These works have cost an estimated £50k which has been met from the originally allocated sum. Decisions in respect of the balance of allocated funding will follow the update of the education estate strategy as informed by the recommendations of the Commission on Rural Education.



5.2 Service Development

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 30 June the position was:

- 49 projects shown as On Target
- 5 projects shown as Off Target & Recoverable
- 0 projects shown as Off Target



5.3 Strategic Change

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 30 June the position was:

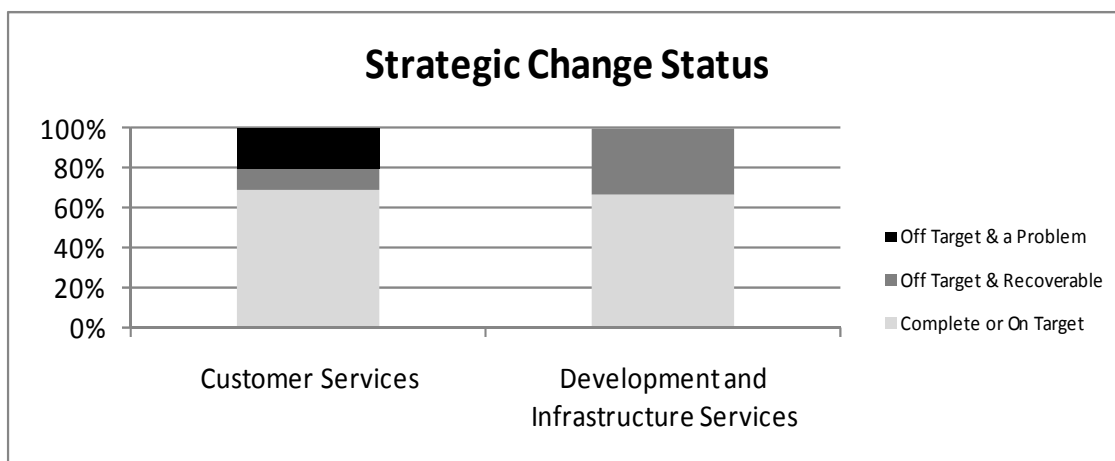
- 17 projects shown as On Target
- 4 projects shown as Off Target & Recoverable
- 4 projects shown as Off Target

Primary & Pre 5 Joint Campus in Dunoon – Delayed due to investigations into options being commissioned.

Campbeltown Schools Redevelopment – Expenditure on initial site options appraisal less than anticipated, programmed dates still to be finalised.

Oban High School Biomass - A gas conversion is now being pursued for Oban as the biomass option no longer reflects value for money. Negotiations are ongoing with Scottish Gas Networks to obtain a connection but no firm date has been established for this due to local capacity issues. In view of the foregoing, no spend is anticipated in 2012/13.

Helensburgh Office Project - Now planned to go “on site” in January 2013 to avoid constructing the sea defence wall during the winter months and thus reducing the risk to the client of claims for delay and possible damage to the works due to inclement weather, therefore only two contract payments likely this financial year, remainder of expenditure likely to occur in 13/14 and 14/15.



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

Bruce West
Head of Strategic Finance
25 July 2012

ARGYLL AND BUTE COUNCIL - CAPITAL PLAN MONITORING REPORT - OVERALL COUNCIL FINANCIAL SUMMARY - 30 JUNE 2012

	Current Financial Year To Date			Full Year This Financial Year			Total Project Costs		
	Actual £000s	Budget £000s	Variance £000s	Forecast £000s	Budget £000s	Variance £000s	Forecast £000s	Budget £000s	Variance £000s
Asset Sustainability									
Customer Services	592	308	-284	8,112	7,631	-481	40,017	39,046	-971
Development & Infrastructure Services	137	634	497	8,633	8,145	-488	26,867	26,858	-9
Asset Sustainability Total	729	942	213	16,745	15,776	-969	66,884	65,904	-980
Service Development Projects									
Customer Services	485	435	-50	2,630	2,538	-92	9,360	9,233	-127
Development & Infrastructure Services	1,152	1,000	-152	2,295	2,366	71	7,214	7,198	-16
Service Development Total	1,637	1,435	-202	4,925	4,904	-21	16,574	16,431	-143
Strategic Change Projects									
Primary & Pre 5 Joint Campus in Dunoon	0	0	0	100	240	140	375	375	0
Campbeltown Schools Redevelopment	11	0	-11	50	108	58	275	275	0
Dunoon Office Rationalisation	0	0	0	1	1	0	30	30	0
Energy Efficiency Projects	0	0	0	65	65	0	150	150	0
Tarbert Academy Oil to Biomass Heating	2	2	0	288	288	0	364	364	0
Lochgilphead NPDO Oil to Biomass Heating	2	2	0	403	403	0	503	503	0
Oil to Gas Heating Conversions	14	15	1	335	335	0	395	395	0
Installation of Photovoltaic Panels	8	8	0	209	209	0	259	259	0
200kw Packaged Oil to Biomass	0	0	0	255	255	0	321	321	0
Wind Turbine Projects	0	0	0	70	70	0	120	120	0
Kilmory Biomass Carbon Management	0	0	0	455	455	0	486	486	0
Islay HS/Bowmore PS Carbon Management	0	0	0	485	485	0	515	515	0
Oban HS Biomass Carbon Management	0	0	0	0	457	457	489	489	0
Dalintober PS Carbon Management	0	0	0	2	2	0	53	53	0
New Helensburgh Swimming Pool	0	0	0	0	-10	-10	7,662	7,652	-10
NPDO Capital Requirement - residual payments	0	0	0	100	100	0	6,030	6,030	0
Aqualibrium - residual payments	0	0	0	10	10	0	6,191	6,191	0
Helensburgh Office Project	35	35	0	372	4,010	3,638	5,284	5,284	0
Mid Argyll Offices Reorganisation	0	0	0	20	20	0	270	270	0
OBC for Dunoon Pier	0	0	0	2,023	2,023	0	2,023	2,023	0
Kintyre Renewables Hub	612	617	5	5,188	5,188	0	7,162	7,162	0
Bruichladdich Pier	0	0	0	5	5	0	2,088	2,088	0
Rothesay Harbour Ferry Berth Improvements	4	0	-4	8	3	-5	6,431	6,426	-5
Dunoon Pier	7	0	-7	7	-32	-39	987	987	0
Port Askaig Pier	1	1	0	30	30	0	3,813	3,813	0
Strategic Change Total	696	680	-16	10,481	14,720	4,239	52,276	52,261	-15
Total for all Departments	3,062	3,057	-5	32,151	35,400	3,249	135,734	134,596	-1,138

Year to date expenditure is £3,062k compared to the year to date budget of £3,057k, resulting in a variance of £5k. The forecast for the whole of 2012/13 is for expenditure of £32,151k compared to the budget of £35,400k, giving a variance of £3,249k. In terms of total project costs, these are currently forecast to exceed the budget by £1,138k.

**ARGYLL AND BUTE COUNCIL - CAPITAL PLAN MONITORING REPORT - FINANCIAL PERFORMANCE -CUSTOMER SERVICES
- 30 JUNE 2012**

	Current Financial Year To Date			Full Year This Financial Year			Total Project Costs		
	Actual £000s	Budget £000s	Variance £000s	Forecast £000s	Budget £000s	Variance £000s	Forecast £000s	Budget £000s	Variance £000s
Asset Sustainability									
Education	166	30	-136	4,299	4,177	-122	7,090	6,738	-352
Non Education	32	0	-32	305	255	-50	415	355	-60
Finance Office Witchburn Rd	0	0	0	94	94	0	99	99	0
Dalriada House	0	0	0	14	14	0	15	15	0
Castle House Dunoon	0	0	0	23	23	0	25	25	0
Front Street Inveraray	0	0	0	2	2	0	2	2	0
Union Street Rothesay	0	0	0	67	57	-10	70	60	-10
Kilmory Castle Lochgilphead	0	0	0	47	47	0	50	50	0
Capital Property Works Contingency	0	0	0	95	95	0	100	100	0
Carbon Management Works Contingency	0	0	0	48	48	0	50	50	0
Renewable Sourcing Strategy	2	2	0	112	112	0	117	117	0
Riverside Leisure Centre Options Appraisal	0	0	0	15	15	0	15	15	0
Riverside Leisure Centre Doors	0	0	0	10	10	0	10	10	0
Rothesay Pavilion	0	0	0	10	10	0	10	10	0
Queen's Hall	0	0	0	10	10	0	10	10	0
Residual Projects	392	276	-116	2,961	2,662	-299	31,939	31,390	-549
Asset Sustainability Total	592	308	-284	8,112	7,631	-481	40,017	39,046	-971
Service Development Projects									
Graham Williamson IT Centre	0	0	0	389	389	0	406	406	0
Property Management System	10	0	-10	43	43	0	90	90	0
Education Domain Extension	2	0	-2	150	150	0	435	435	0
Consolidated Server Replacement	0	0	0	700	700	0	700	700	0
IT Enablement Process for Change	4	40	36	236	236	0	1,113	1,113	0
Applications Projects	0	9	9	307	307	0	905	905	0
Flexi System Ph 2 extra sites	0	0	0	14	14	0	33	33	0
Flexi System HRS Integration	0	0	0	0	0	0	37	37	0
Cash Receipting	0	0	0	1	1	0	86	86	0
Home Working /Mobile Working Pilot	0	0	0	11	11	0	72	72	0
Park Primary Extension	4	0	-4	175	149	-26	191	165	-26
Park Primary Pre Fives Unit	0	0	0	200	175	-25	215	190	-25
Video Conferencing Upgrade	0	0	0	60	60	0	60	60	0
St Joseph's Pre Five Parenting Facilities	0	0	0	70	70	0	80	70	-10
Taynuilt Primary Additional Classroom	35	10	-25	50	50	0	146	131	-15
Hermitage Primary Annexe Replacement	0	0	0	35	35	0	750	750	0
Southend Primary School (Partial re-build)	0	0	0	0	-6	-6	86	80	-6

Tobermory Early Years - Tobermory High	0	0	0	0	-30	-30	495	465	-30
Campbeltown Nursery	0	0	0	0	-15	-15	542	527	-15
Relocation of staff to Sinclair Street	8	0	-8	10	20	10	20	20	0
Dunoon Family Mediation Centre	0	0	0	2	2	0	55	55	0
Ledaig Replacement of Mobile Home	1	0	-1	1	1	0	61	61	0
Campbeltown All Weather Pitch	251	251	0	251	251	0	343	343	0
Office Rationalisation	0	0	0	1	1	0	665	665	0
Mull & Iona Progressive Care Centre	45	0	-45	139	139	0	772	772	0
Residential Respite Care Facility	0	0	0	4	4	0	498	498	0
Dunoon Childrens Unit	0	0	0	-14	-14	0	0	0	0
Rothesay Leisure Pool 2nd Phase	125	125	0	125	125	0	125	125	0
Oban High Community Facility	0	0	0	-330	-330	0	379	379	0
Service Development Total	485	435	-50	2,630	2,538	-92	9,360	9,233	-127
Strategic Change Projects									
Primary & Pre 5 Joint Campus in Dunoon	0	0	0	100	240	140	375	375	0
Campbeltown Schools Redevelopment	11	0	-11	50	108	58	275	275	0
NPDO Capital Requirement - residual payments	0	0	0	100	100	0	6,030	6,030	0
Aqualibrium - residual payments	0	0	0	10	10	0	6,191	6,191	0
Energy Efficiency Projects	0	0	0	65	65	0	150	150	0
Tarbert Academy Oil to Biomass Heating	2	2	0	288	288	0	364	364	0
Lochgilphead NPDO Oil to Biomass Heating	2	2	0	403	403	0	503	503	0
Oil to Gas Heating Conversions	14	15	1	335	335	0	395	395	0
Installation of Photovoltaic Panels	8	8	0	209	209	0	259	259	0
200kw Packaged Oil to Biomass	0	0	0	255	255	0	321	321	0
Wind Turbine Projects	0	0	0	70	70	0	120	120	0
Dunoon Office Rationalisation	0	0	0	1	1	0	30	30	0
Kilmory Biomass Carbon Management	0	0	0	455	455	0	486	486	0
Islay HS/Bowmore PS Carbon Management	0	0	0	485	485	0	515	515	0
Oban HS Biomass Carbon Management	0	0	0	0	457	457	489	489	0
Dalintober PS Carbon Management	0	0	0	2	2	0	53	53	0
Helensburgh Office Project	35	35	0	372	4,010	3,638	5,284	5,284	0
New Helensburgh Swimming Pool	0	0	0	0	-10	-10	7,662	7,652	-10
Mid Argyll Offices Reorganisation	0	0	0	20	20	0	270	270	0
Strategic Change Total	72	62	-10	3,220	7,503	4,283	29,772	29,762	-10
Departmental Total	1,149	805	-344	13,962	17,672	3,710	79,149	78,041	-1,108

Actual expenditure to date is £1,149k compared to the year to date budget of £805k, resulting in a variance of £344k. At this stage it is forecast that actual expenditure this year will be £13,962k compared to a budget of £17,672k, resulting in a variance of £3,710k. In terms of total project cost these are currently forecast to exceed the budget by £1,108k.

ARGYLL AND BUTE COUNCIL - CAPITAL PLAN MONITORING REPORT - PROJECT PERFORMANCE -CUSTOMER SERVICES - 30 JUNE 2012

Asset Sustainability Project Progress				Comments On Asset Sustainability Programmes
Complete or On Target No Of Projects	Off Target & Being Recoverd No Of Projects	Off Target & Problem No Of Projects		
Education	44	3	1	<p>Out of 185 asset sustainability projects there are 177 on target or complete, 6 off target but being recovered and 2 off target and a problem.</p> <ul style="list-style-type: none"> • Ardrishaig Primary School 2012-13 - as a result of proposals to extend the school in 2013/14, plans to upgrade toilets have been postponed to avoid the risk of abortive work. • North Bute Primary School - Nearing completion. These works have cost an estimated £50k which has been met from the originally allocated sum. Decisions in respect of the balance of allocated funding will follow the update of the education estate strategy as informed by the recommendations of the Commission on Rural Education.
Non Education	9	0	0	
Finance Office Witchburn Rd	1	0	0	
Dalriada House	1	0	0	
Castle House Dunoon	1	0	0	
Front Street Inveraray	1	0	0	
Union Street Rothesay	1	0	0	
Kilmory Castle Lochgilphead	1	0	0	
Capital Property Works Contingency	1	0	0	
Carbon Management Works Contingency	1	0	0	
Renewable Sourcing Strategy	1	0	0	
Riverside Leisure Centre Options Appraisal	1	0	0	
Riverside Leisure Centre Doors	1	0	0	
Rothesay Pavilion	1	0	0	
Queen's Hall	1	0	0	
Residual Projects	111	3	1	
Asset Sustainability Total	177	6	2	

Service Development Projects									
	Completion of OBC		Curr Year	Project	Benefits	Deliverability	Project	Exception	Comments
	Due Date	On Track	Exp RAG	Total Exp RAG	Expected RAG	Of Project RAG	Risks RAG	Report Yes/No	
Park Primary Extension	0	0	G	G	G	G	G	No	All service development projects are shown as green with the exception of two amber flags on IT Enablement Process for Change and Applications Projects.
Park Primary Pre Fives Unit	0	0	G	G	G	G	G	No	
Video Conferencing Upgrade	0	0	G	G	G	G	G	No	
St Joseph's Pre Five Parenting Facilities	0	0	G	G	G	G	G	No	
Hermitage Primary Annexe Replacement	0	0	G	G	G	G	G	No	
Relocation of staff to Sinclair Street	0	0	G	G	G	G	G	No	
Rothesay Leisure Pool 2nd Phase	0	0	G	G	G	G	G	No	
Graham Williamson IT Centre			G	G	G	G	G	No	
Property Management System			G	G	G	G	G	No	
Education Domain Extension			G	G	G	G	G	No	

Consolidated Server Replacement		G	G	G	G	G	No	
IT Enablement Process for Change Applications Projects		A	G	G	G	G	No	
Flexi System Ph 2 extra sites		A	G	G	G	G	No	
Flexi System HRS Integration		G	G	G	G	G	No	
Cash Receipting		G	G	G	G	G	No	
Home Working /Mobile Working Pilot		G	G	G	G	G	No	
Taynuilt Primary Additional Classroom	Residual projects already approved, no OBC required	G	G	G	G	G	No	
Southend Primary School (Partial re-build)		G	G	G	G	G	No	
Tobermory Early Years - Tobermory High		G	G	G	G	G	No	
Campbeltown Nursery - Capital Fund		G	G	G	G	G	No	
Dunoon Family Mediation Centre		G	G	G	G	G	No	
Ledaig Replacement of Mobile Home		G	G	G	G	G	No	
Campbeltown All Weather Pitch		G	G	G	G	G	No	
Office Rationalisation		G	G	G	G	G	No	
Mull & Iona Progressive Care Centre		G	G	G	G	G	No	
Residential Respite Care Facility		G	G	G	G	G	No	
Dunoon Childrens Unit		G	G	G	G	G	No	
Oban High Community Facility		G	G	G	G	G	No	

Strategic Change Projects

	Completion of OBC		Completion of FBC		Curr Year	Project Total	Benefits	Deliverability	Project
	Due Date	On Track	Due Date	On Track	Exp RAG	Exp RAG	Expected RAG	Of Project RAG	Risks RAG
Primary & Pre 5 Joint Campus in Dunoon	01-Nov-10	Yes	01-Nov-11	0	R	R	R	R	R
Campbeltown Schools Redevelopment	01-Nov-10	Yes	01-Nov-11	0	R	R	R	R	R
Energy Efficiency Projects	0	0	0	0	G	G	G	G	G
Tarbert Academy Oil to Biomass Heating	0	0	0	0	G	G	G	G	G
Lochgilphead NPDO Oil to Biomass Heating	0	0	0	0	G	G	G	G	G
Oil to Gas Heating Conversions	0	0	0	0	G	G	G	G	G
Installation of Photovoltaic Panels	0	0	0	0	G	G	G	G	G
200kw Packaged Oil to Biomass	0	0	0	0	G	G	G	G	G
Wind Turbine Projects	0	0	0	0	G	G	G	G	G
Dunoon Office Rationalisation	2011/12	Yes	0	0	G	G	G	G	G
Kilmory Biomass Carbon Management	0	0	0	0	G	A	G	G	G
Islay HS/Bowmore PS Carbon Management	0	0	0	0	G	A	G	G	G
Oban HS Biomass Carbon Management	0	0	0	0	R	A	G	G	G
Dalintober PS Carbon Management	0	0	0	0	G	G	G	G	G
Mid Argyll Offices Reorganisation	2012/13	0	0	0	G	G	G	G	G
NPDO Capital Requirement - residual payments	Residual projects already approved, no OBC required		Residual projects already approved, no FBC required		G	G	G	G	G
Helensburgh Office Project	Residual projects already approved, no OBC required		Residual projects already approved, no FBC required		R	G	G	G	G
New Helensburgh Swimming Pool	Residual projects already approved, no OBC required		Residual projects already approved, no FBC required		G	G	G	G	G
Aqualibrium - residual payments	Residual projects already approved, no OBC required		Residual projects already approved, no FBC required		G	G	G	G	G

Capital Plan Commentary - Key Successes	Capital Plan Commentary - Key Challenges	Capital Plan Commentary - Key Actions
<p>Alteration/improvement works costing some £3.5million are being implemented to schools over the summer holiday.</p> <p>The Campbeltown all weather pitch is progressing well and is on track for completion in August.</p> <p>Work is now underway on the grant funded alterations to the Corran Halls to provide a new gaelic centre.</p>	<p>To ensure that all works scheduled to take place over the school holidays are successfully completed.</p>	

Decisions/Approval Required
<p>None</p>

<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 £481k (or 2.7%) over the approved budget Non Educational £66k (or 2.1%) 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>Examples of this being:-</p> <p><i>Education</i></p> <p>Bunessan Primary School Refurbishment, significant additional rot was found within floors as the work was progressing, in addition because the extent of the works had become very substantial a decision was made to add the rewiring of substantial areas of the school into the contract.</p> <p><i>Non Education</i></p> <p>Lochgilphead Library refurbishment, additional works were discovered as the project was progressing, primarily due to the condition of the roof and gutters which were found to be significantly worse than anticipated.</p>

What has caused the issue outlined above?

Costs have increased due to work on projects being extended with client agreement and as a result of unforeseen costs and additional works which came to light as work progressed on site.

In addition extra expenditure was committed where the works were 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 and other resources already in place.

What action will be taken to rectify this issue?

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

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.

ARGYLL AND BUTE COUNCIL - CAPITAL PLAN MONITORING REPORT - FINANCIAL PERFORMANCE - DEVELOPMENT & INFRASTRUCTURE SERVICES - 30 JUNE 2012

	Current Financial Year To Date			Full Year This Financial Year			Total Project Costs		
	Actual £000s	Budget £000s	Variance £000s	Forecast £000s	Budget £000s	Variance £000s	Forecast £000s	Budget £000s	Variance £000s
Asset Sustainability									
Flood Prevention	1	0	-1	40	308	268	508	508	0
Bridge Strengthening	17	17	0	557	557	0	1605	1605	0
Roads Reconstruction	-213	551	764	6357	6357	0	20252	20252	0
Lighting	0	0	0	385	385	0	1585	1585	0
Environmental	0	0	0	72	72	0	447	447	0
Traffic Management	36	41	5	207	207	0	477	477	0
Fleet Management	269	0	-269	269	-480	-749	-949	-949	0
Cemetery Houses	0	0	0	50	50	0	50	50	0
Kilchoman Cemetery Wall	0	0	0	10	10	0	10	10	0
Rothesay Cemetery Roadways	0	0	0	45	45	0	70	70	0
Bute Local Capital Priorities	0	0	0	100	100	0	100	100	0
Argyll Mausoleum	0	0	0	100	100	0	100	100	0
Residual Projects	27	25	-2	441	434	-7	2612	2603	-9
Asset Sustainability Total	137	634	497	8,633	8,145	-488	26,867	26,858	-9
Service Development Projects									
A849 Pennyghael Bridge Mull	2	0	-2	5	0	-5	126	121	-5
A83 South of Muasdale	4	4	0	522	522	0	590	590	0
Tayinloan Slip	695	695	0	1,057	1,095	38	2,650	2,650	0
Preliminary design for Regional Transport projects	0	0	0	29	29	0	221	221	0
Cycleways	11	0	-11	11	0	-11	-283	-294	-11
Milton Burn	303	300	-3	695	695	0	2,486	2,486	0
Campbeltown Old Quay	1	1	0	60	109	49	1,424	1,424	0
Portnacroish to Inverfolla cycle route	0	0	0	1	1	0	0	0	0
Safe Streets, Walking and Cycling	0	0	0	11	11	0	0	0	0
B836 Sandbank - Dunoon	0	0	0	8	8	0	0	0	0
Sealife Cnt to Creagan Br Ph 2A	0	0	0	1	1	0	0	0	0
Taynuilt Footbridge	0	0	0	3	3	0	0	0	0
Marine Access to Nat. Park	0	0	0	2	2	0	0	0	0
Ganavan - Park PS Cycleway	0	0	0	3	3	0	0	0	0
Garelochhead - 3 Lochs Way Path	0	0	0	1	1	0	0	0	0
Oban Hospital Cycle/Footpath Link	4	0	-4	-32	-32	0	0	0	0
Dalmally Village Hall Path Link	5	0	-5	-10	-10	0	0	0	0
Rhu Cycleway Link	37	0	-37	0	0	0	0	0	0
Mid Argyll Hospital Remote Path	2	0	-2	-38	-38	0	0	0	0
Tarbert Community Pitch Path Link	0	0	0	-29	-29	0	0	0	0
Oban Sustainable Travel Mapping/Signage	10	0	-10	0	0	0	0	0	0

Cycle Parking	4	0	-4	-5	-5	0	0	0	0
Cycle Parking 5 Schools	22	0	-22	3	3	0	0	0	0
Dunbeg Shared Use Path	48	0	-48	-1	-1	0	0	0	0
SPfT	4	0	-4	-2	-2	0	0	0	0
Service Development Total	1,152	1,000	-152	2,295	2,366	71	7,214	7,198	-16
Strategic Change Projects									
OBC for Dunoon Pier	0	0	0	2,023	2,023	0	2,023	2,023	0
Kintyre Renewables Hub	612	617	5	5,188	5,188	0	7,162	7,162	0
Bruichladdich Pier	0	0	0	5	5	0	2,088	2,088	0
Rothesay Harbour Ferry Berth Improvements	4	0	-4	8	3	-5	6,431	6,426	-5
Dunoon Pier	7	0	-7	7	-32	-39	987	987	0
Port Askaig Pier	1	1	0	30	30	0	3,813	3,813	0
Strategic Change Total	624	618	-6	7,261	7,217	-44	22,504	22,499	-5
Departmental Total	1,913	2,252	339	18,189	17,728	-461	56,585	56,555	-30

Actual expenditure to date is £1,913k compared to the year to date budget of £2,252k, resulting in a variance of £339k. At this stage it is forecast that actual expenditure this year will be £18,189k compared to the budget of £17,728k, resulting in a variance of £461k. In terms of total project cost, these are currently forecast to exceed the budget by £30k.

ARGYLL AND BUTE COUNCIL - CAPITAL PLAN MONITORING REPORT - PROJECT PERFORMANCE -DEVELOPMENT & INFRASTRUCTURE SERVICES - 30 JUNE 2012

Asset Sustainability Project Progress				Comments On Asset Sustainability Programmes
	Complete or On Target No Of Projects	Off Target & Being Recoverd No Of Projects	Off Target & Problem No Of Projects	
Flood Prevention	0	1	0	Out of 23 asset sustainability projects there are 21 on track and 2 off track but being recovered.
Bridge Strengthening	1	0	0	
Roads Reconstruction	1	0	0	
Lighting	1	0	0	
Environmental	1	0	0	
Traffic Management	1	0	0	
Fleet Management	0	1	0	
Cemetery Houses	1	0	0	
Kilchoman Cemetery Wall	1	0	0	
Rothesay Cemetery Roadways	1	0	0	
Bute Local Capital Priorities	1	0	0	
Argyll Mausoleum	1	0	0	
Residual Projects	11	0	0	
Asset Sustainability Total	21	2	0	

Service Development Projects									
	Completion of OBC		Curr Year	Project	Benefits	Deliverability	Project	Exception	Comments
	Due Date	On Track	Exp RAG	Total Exp RAG	Expected RAG	Of Project RAG	Risks RAG	Report Yes/No	
A83 South of Muasdale			G	G	G	G	G	No	All service development projects are shown as green with the exception of three amber flags on A849 Pennyghael Bridge Mull, Campbeltown Old Quay and Milton Burn.
A849 Pennyghael Bridge Mull			A	G	G	G	G	No	
Tayinloan Slip			G	G	G	G	G	No	
Preliminary design for Regional Transport projects			G	G	G	G	G	No	
Cycleways			G	G	G	G	G	No	
Milton Burn			G	G	G	G	A	No	
Campbeltown Old Quay			A	G	G	G	G	No	
Portnacroish to Inverfolla cycle route			G	G	G	G	G	No	
Safe Streets, Walking and Cycling			G	G	G	G	G	No	
B836 Sandbank - Dunoon			G	G	G	G	G	No	
Sealife Cnt to Creagan Br Ph 2A			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
Dalmally Village Hall Path 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
Cycle Parking		G	G	G	G	G	No
Cycle Parking 5 Schools		G	G	G	G	G	No
Dunbeg Shared Use 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
SPfT 08/09		G	G	G	G	G	No

Strategic Change Projects

	Completion of OBC		Completion of FBC		Curr Year	Project Total	Benefits	Deliverability	Project
	Due Date	On Track	Due Date	On Track	Exp RAG	Exp RAG	Expected RAG	Of Project RAG	Risks RAG
OBC for Dunoon Pier	0	0	0	0	G	G	G	G	G
Kintyre Renewables Hub					G	G	G	G	G
Bruichladdich Pier					G	G	G	G	G
Rothesay Harbour Ferry Berth Improvements					A	A	G	G	A
Dunoon Pier					A	A	G	G	G
Port Askaig Pier					G	G	G	G	G

Capital Plan Commentary - Key Successes	Capital Plan Commentary - Key Challenges	Capital Plan Commentary - Key Actions

Decisions/Approval Required

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