

APPENDIX 1

Vacant & Derelict Land Fund (VDLF) 2016/17.

	Budget (£)	Prior Years (£)	18/19 Estimate (£)	19/20 Estimate (£)	Total Estimate (£)	Variance (£)
Expenditure	1,974,815	1,086,627	488,188	400,000	1974,815	0
Income	2,574,815	2,574,815	0	0	2574,815	0
Net Expenditure / (Surplus)	(600,000)	(1,488,188)	488,188	400,000	(600,000)	0

The above financial breakdown is a summary of that provided in the Appendix to the DRS Investment Programme Q1 report.

Note:- £600,000 of the VDLF 16/17 expenditure budget was transferred to Blairtummock Surface Water Management Plan as that project is being delivered by the council from a variety of external funding sources including Heritage Lottery Fund and Scottish Natural Heritage. As a result, this expenditure is shown separately in the DRS Capital Programme.

A breakdown of where the remaining budget will be spent at the end of Q1 is shown in the table below.

PROJECT	ALLOCATION (£)	PROJECT EXPENDITURE AT Q1 18/19 (£)	BALANCE REMANING (£)
South Dalmarnock Integrated Infrastructure	625,000	625,000	-
Whitevale Baths (Gallowgate TRA)	500,000	69,639	430,361
Laurieston TRA Business Initiative	165,000	102,991	62,009
Firhill Basin	100,000	43,080	56,920
Applecross Basin	220,000	208,438	11,562
Innovative Greening Solutions	364,815	87,944	276,871
TOTAL	1,974,815	1,137,092	837,723

As the budget remaining is below £2m, a detailed narrative will no longer be provided in future Investment Programme reports.

Vacant & Derelict Land 17/18

	Budget (£)	Prior Years (£)	18/19 Estimate (£)	19/20 Estimate (£)	Total Estimate (£)	Variance (£)
Expenditure	3,114,403	23,500	1,800,000	1,290,903	3,114,403	0
Income	3,114,403	3,114,403	0	0	3,114,403	0
Net Expenditure / (Surplus)	0	(3,090,903)	1,800,000	1,290,903	0	0

The above financial breakdown is a summary of that provided in the Appendix to the DRS Investment Programme Q1 report.

Details of planned projects are shown below.

PROJECT	ALLOCATION (£)	EXPENDITURE (£)	BALANCE (£)
Applecross / Canalside Development	250,000		250,000
Firhill Basin	250,000		250,000
Atlas Industrial Estate	339,000		339,000
South Dalmarnock Integrated Urban Infrastructure	800,000		800,000
Laurieston TRA	150,000	2,000	148,000
Drumchapel SIs	234,000	2,000	232,000
Govan Old	400,000		400,000
Carlisle Street	100,000		100,000
Cranhill Site Investigations	100,000		100,000
Great Western Retail Park	250,000		250,000
Innovative Greening	241,403	23,500	217,903
TOTAL	3,114,403	27,500	3,086,903