

WARD 16 - CANAL: Table 1 (Update on Proposals Submitted for Estimate)

DATE PROPOSED	NIIF REFERENCE	DESCRIPTION OF WORK REQUIRED	LOCATION OF WORK	ESTIMATE PROVIDED	ESTIMATE VALUE	DATE ESTIMATE VALID UNTIL	WORK PROGRESS	COMMENTS
NO DATA REPORTED FOR TABLE 1								

WARD 16 - CANAL: Table 2 (Proposals Requiring More Information)					
DATE PROPOSED	NIIF REFERENCE	DESCRIPTION OF WORK REQUIRED	LOCATION OF WORK	WORK PROGRESS	COMMENTS
NO DATA REPORTED FOR TABLE 2					

WARD 16 - CANAL: Table 3 (Summary of Committed Spend & Actual Spend)

DATE PROPOSED	NIIF REFERENCE	DESCRIPTION OF WORK REQUIRED	LOCATION OF WORK	AMOUNT APPROVED BY AP	WORK PROGRESS	ACTUAL COSTS	COMMENTS
18/11/2022	16-001	Vaila Street - Skirsa Street to Square including Skirsa Place; 3294sqm 40mm inlay	Vaila Street - Skirsa Street to Skirsa Square inc Skirsa Place	£49,410.00	Completed	£55,319.79	
18/11/2022	16-002	Dawson Road - Possil Road to Junction; 600sqm 40mm inlay	Dawson Road - Possil Road to Junction	£16,500.00	Completed	£23,696.86	16-002 & 16-003 Combined
18/11/2022	16-004	Saracen Street - Possil Road to Kilearn Road; 3848sqm 60mm inlay	Saracen Street - Possil Road to Kilearn Road	£115,400.00	Completed	£81,036.00	
18/11/2022	16-005	Crowhill Street - Ashgill Road to Broadholm Street; 800sqm 6mm DMB	Crowhill Street - Ashgill Road to Broadholm Street	£28,000.00	Completed	£31,362.73	
18/11/2022	16-006	Kippen Street - Ashgill Road to Broadholm Street; 1400sqm 6mm DMB	Kippen Street - Ashgill Road to Broadholm Street	£49,000.00	Completed	£58,144.62	
18/11/2022	16-007	Firhill Road - Outside Stadium; 500sqm Grano to black	Firhill Road - Outside Stadium	£17,500.00	Completed	£14,355.61	
18/11/2022	16-008	Liddesdale Road - Birsay Road to School; 1000sqm 6mm DMB	Liddesdale Road - Birsay Road to School	£35,000.00	Completed	£23,907.26	
18/11/2022	16-009	Rassay Street - Scaraway Street to shops; 560sqm 6mm DBM	Rassay Street - Scaraway Street to Shops	£19,600.00	Completed	£21,329.78	
18/11/2022	16-012	Improve/Upgrade Pedestrian Facilities	Possil Road/Dawson Road	£42,269.44	Completed	£43,523.74	
18/11/2022	16-013	Improve/Upgrade Pedestrian Facilities	Balmore Road/Broadholm Street	£33,642.08	Completed	£34,345.66	
18/11/2022	16-014	Scottish Canals Stockingfield Bridge Community Art Project (Murals)	Stockingfield Bridge	£36,000.00	Completed	£25,000.00	

WARD 16 - CANAL: Table 3 (Summary of Committed Spend & Actual Spend)

DATE PROPOSED	NIIF REFERENCE	DESCRIPTION OF WORK REQUIRED	LOCATION OF WORK	AMOUNT APPROVED BY AP	WORK PROGRESS	ACTUAL COSTS	COMMENTS
18/11/2022	16-015	2 x Mechanical Sweepers	Saracen Street	£200,000.00	In Progress	£0.00	Waste team are still working through procurement process.
				<u>£642,321.52</u>		<u>£412,022.05</u>	

Summary of Financial Position

Budget	£1,000,000.00
Committed	£642,321.52
Spend	£412,022.05
Running Total **	£612,022.05
Balance	£387,977.95
Estimates for Approval	£0.00

** Value calculated based on actual spend of completed requests & committed spend for requests In Progress & Programmed