

THE MORAY COUNCIL - CAPITAL PROGRAMME 2006/07
AS AT 31 OCTOBER 2006

LAND & BUILDINGS

Key	Provisional
P	Committee
A	Approved

Description	Total Approved Capital Plan £'000	Actual Expenditure £'000	Projected Expenditure £'000	Projected Variance £'000	A/P*
Educational Services					
Local Heritage Centre	10		10		P
Libraries upgrading programme	10		10		A
Grant Lodge restoration	112			112	P
Lhanbryde library	75			75	P
	<u>207</u>		<u>20</u>	<u>187</u>	
SCHOOLS FUND:					
Buckie High - Provision of synthetic turf pitch	150			150	A
Bishopmill Primary - provision of sports hall; repl of temp classroom	1259	500	1259		
Lottery funding	-210		-210		
Elgin East End Primary	23			-23	A
Kinloss Primary - upgrade to accommodate merge of south site	10		15	55	P
Kinloss Primary - essential maintenance to electrics and windows	70		70		A
Portessie Primary - electrical upgrades	120			120	delayed
Logie Primary - essential maintenance to windows & roofs	75	4	4	71	A
Mosstodoch Primary - essential maintenance to roofs	115	79	98	17	A
Tomintoul Primary - replacement/relocation of boiler plant & electrics	100			100	A
Milne's High - Learning Centre project	300	3	7	293	P
Milne's High - upgrade heating & ventilation	100			100	delayed
Speyside High - provision of synthetic turf pitch	150			150	P
Forres Academy - replacement of huttid accommodation & SEN upgrade					delayed
Forres Academy - improvements to ventilation & solar gain	160			160	P
Forres Academy - upgrade fire alarms; essential maintenance to walls, windows & doors	65			65	A
Lossiemouth High - provision of Science laboratory	60			60	A
Elgin High - improvements to heating & ventilation	160	9	9	151	P
Elgin Academy - imp to heating, ventilation & windows in tower block	100			100	P
New Elgin Primary - conversion of 4 classrooms/provision of 2 classrooms	298			298	A
New Elgin Primary - upgrade of electrics & fire alarms	175		30	268	A
New Elgin Primary - essential maint to walls, windows & flat roof	115			175	delayed
Additional projects for Schools Fund allocation to be identified:					
Forres Academy replacement lift	370	17	853	-483	P
Elgin High School cashless catering	32		32		A
Lossiemouth High - toilets	65		65		A
Keith Campus		22			A
Forres Academy		137			A
SCHOOLS FUND GRANT		47			P
	-2255		-2255		
	<u>1644</u>	<u>850</u>	<u>1644</u>	<u>1644</u>	
Forres Academy - Asbestos Removal/Windows	10		10		A
SEN Autism Provision	15	1		15	P
SEN Lossiemouth Base	153	75	153		A
Secondary School - Practical Area Upgrades	211	191	211		A
	<u>389</u>	<u>267</u>	<u>374</u>	<u>15</u>	
TOTAL	<u>2240</u>	<u>1117</u>	<u>394</u>	<u>1846</u>	

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VEHICLES, PLANT & EQUIPMENT

Description	Total Approved Capital Plan £'000	Actual Expenditure £'000	Projected Expenditure £'000	Projected Variance £'000	A/P *
Educational Services					
People's Network Replacement Programme	43	1	43		A
Refurbishment of Falconer Museum display areas	626		470	156	A
Grants	-422		-215	-207	A
Kitchen & dining replacement programme	120	94	120		A
	367	95	418	-51	