

THE MORAY COUNCIL CAPITAL PROGRAMME
2007/08
AS AT 31st MARCH 2008

Summary Capital Programme	Total Approved Capital Plan	Revised Planned Expenditure	Actual Expenditure	Variance	Carry Forward
	£000	£000	£000	£000	£000
Land and Buildings					
Educational Services	3,435	3,225	2,706	729	729
Environmental Services Committee	1,423	1,397	838	585	138
Policy & Resources Committee	3,841	430	335	3,506	3,389
Community Services	91	91	62	29	
Infrastructure					
Environmental Services Committee	15,741	12,859	11,927	3,814	1,991
Vehicles, plant and equipment					
Educational Services	707	707	598	109	135
Environmental Services Committee	1,607	1,607	1,288	319	505
Policy & Resources Committee	579	579	503	76	151
Community Services	13	13		13	
Leisure & Healthy Living Projects (non SEMP)					
Efficiency Projects	1,019		527	-59	291
Total Expenditure	28,456	20,908	18,843	9,776	7,987
Funding					
Prudential borrowing	10,009	7,264	3,536	9,121	6,805
Capital Fund	2,345	1,911	4,895		
Capital Grants:					
Flood Alleviation Schemes	7,616	6,597	3,161		
Schools Fund	2,676	2,676	2,676		
Cycling Walking Safer Streets	154	154	114		
20 mph around schools	196	196	196		
Contaminated Land Plasmon Yards	653	653	201		
Strategic Waste Fund		92	92		
Falconer Museum	422		253		15
Early Years Childcare and Play			145		
Efficiency Projects	1,019		527	655	658
Developer Contribution - Roseisle Distillery			4		
Usable Capital receipts	2,743	1,365	1,126		
Fleet Insurance Recovery			43		
UCR - Broadband Pathfinder			76		
Use of Reserves & specific capital receipt brought forward	623		1,799		509
Total funding	28,456	20,908	18,843	9,776	7,987

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RECEIPTS	Projected £000	Actual £000
Sale of Assets		
Garages Lower Ternemny Knock	48	48
Seafield Mills, Keith	980	987
Site at Seafield Walk Keith	34	34
Site adjoining Station Cottages, Craigellachie	4	4
76 St Peters Rd Buckie Moray/adj to Merson Park		1
19 Hillview Place, Lossiemouth		1
Land 51 sq.m. adj. 15 Yardie, Buckie	1	1
4 MacKenzie Rd, Buckie Mr Urquhart	1	1
Ground 61 sq.m. adj. 120 Douglas Cresc. Buckie	2	2
Land adj 4 Hill St Portknockie	2	2
11 Cromarty Place Lossiemouth	1	1
Land 185sq.m. adj. to Edingarioch Cluny Tce. Buckie	2	2
Right of access at Weans Day Centre Hill St Dufftown	2	2
Ground 61 sq.m. adj. 10 Mannachie Grove Forres	2	2
Right of vehicular access over 31 sq.m. 11 Fraser Ave. Elgin	2	2
Ground 137 sq.m. adj. To 6 Mannachie Brae, Forres	4	4
Ground 129 sq.m. adj. To 7 Mannachie Brae, Forres	4	4
Ground 126 sq.m. adj. To 8 Mannachie Brae, Forres	4	4
Ground 71 sq.m. adj. To 9 Mannachie Brae, Forres	2	2
24 Elmfield	1	1
Land 93 sq.m. adj. 1 Strathcona Road Forres	5	5
Braeside Cottage Fogwatt	1	1
34 Kirkton Pl. Elgin	3	3
27 Grant Lane Lossie	3	3
47 Highfield Forres	1	1
4 Ashville Court Rothes		
8 Rathburn Street, Buckie	1	1
GG Alves		4
Garden Ground 26 Manitoba Ave, Elgin		1
3 South Pringle Street Buckie		3
1 Mackenzie Pl Bishopmill: Access	2	
SALES IN PROGRESS WITH LEGAL		
Site at Findhorn Rd. Kinloss	200	
Site 12 March Road East Buckie	55	
TOTAL SALE OF ASSETS	1,365	1,126
Other Receipts		
Leisure & Healthy Living - Bishopmill Primary School		84
Efficiency Projects additional capital grant		1,019
Developer Rds Contribution (Roseisle Distillery Works)		36
Developer Rds Contribution (Lidl)		40
Developer Rds Contribution (Tesco Seafield Mills Keith)		30
Scottish Exec - Schools Fund		2,676
Grants- Lhanbryde Fogwatt Longmorn		439
Scot Exec Grants- Plasmon Yards Contaminated Land		201
Broadband Pathfinder Project		76
Flooding Remedial Works - Elgin ph2		
Flooding Remedial Works - Forres ph2		2,722
Strategic Waste Fund		92
Cycling Walking Safer Streets		114
20 MPH around schools		196
Falconer Museum		253
Early Years Childcare & Playgroup		145
Fleet insurance recovery		43
Strategic Coastal Cycleway claim		
TOTAL OTHER RECEIPTS		8,165
TOTAL RECEIPTS		9,291

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LAND AND BUILDINGS					
Educational Services					
Schools					
<u>Schools Fund Grant</u>					
Buckie High: provision of synthetic turf pitch	LA1	150	2	148	
Buckie High: Upgrade of heating system	LA1		5	-5	
Buckie HS ridge cleaning			14	-14	
Buckie High School: resurfacing of access route			8	-8	
Buckie HS Campus Design			1	-1	
Milnes High: Upgrade heating and ventilation	LA1	280	138	142	142
Milnes High: Learning Centre project			15	-15	
Speyside High: Alterations to male toilets			17	-17	
Speyside High: Heating Upgrade	LA1	13		13	13
Speyside High: Loft Installation			15	-15	
Speyside High: Provision of synthetic turf pitch	LA1	200	2	199	
Speyside High: Passenger Lift			3	-3	
Speyside High: Biomass Boiler			2	-2	
Speyside High			9	-9	
Speyside High: Community Centre			4	-4	
Keith Grammar: Synthetic Pitch	LA1		2	-2	
Keith Grammar: Upgrade of pupil & staff toilets	LA1	100	46	54	
Keith Grammar: Upgrade of heating & ventilation	LA1	123	19	104	104
Keith Grammar: Enhancement of Guidance area	LA1	112	52	60	46
Forres Synthetic Turf Pitch			2	-2	
Forres Academy: Upgrade floors, essential maintenance to walls, windows & doors	LA1	65	27	38	30
Forres Academy replacement lift			6	-6	
Forres Academy: renew games hall and plant room flat roof and upgrade heating			18	-18	
Lossiemouth High: Provision of pupil social area	LA1	70	2	68	19
Lossiemouth High: Provision of Science laboratory	LA1	114	98	16	3
Lossiemouth High: SEN unit extension			15	-15	
Tomintoul Primary: Replacement/relocation of boiler	LA1	100	53	47	47
New Elgin Primary: Multi-agency base: Phase 2	LA1	596	349	247	65
New Elgin Primary: Upgrade of electrics & fire alarm	LA1	159	160	-1	
New Elgin Primary: Replacement curtain walling & roof areas	LA1	115	83	32	32
Bishopnill Primary	LA1	125	48	77	18
Logie Primary: Essential maintenance to windows & roofs	LA1	75	27	48	
Legionella: Preventative Works	LA1	60	83	-23	
Kinloss Primary: Curtain walling	LA1	90	64	26	16
Kinloss Primary: replace emergency lighting battery			5	-1	
Kinloss Primary: renew flat roofs (b/fwd from 2009/10)			36		
Kinloss PS: Renew boiler house doors			2	-2	
Kinloss Primary School: upgrades to security and nursery access and boiler replacements			20	-20	
Provide oil tank fill guards at schools			39	39	
Keith Sports and Community Centre: installation of boiler			148	22	6
CCTV Security at schools			56	-56	
Burghhead PS upgrades to security , staff facilities and storage			8	-8	
East End Primary School: installation of operable wall			55	-55	
Milnes Primary School: play area drainage improvements			10	-10	
Newmill Primary School: improvements to office area and replace boilers			13	-13	

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LAND AND BUILDINGS					
Elgin High School: alterations to second floor teaching block			22	-22	
Elgin High School: replacement doors			6	-6	
Elgin High: lighting upgrade and new lift valve			8	-8	
Elgin High - Improvements to heating & ventilation		54	10	44	
Hopeman Primary School: replace roof slates			5	-5	
West End Primary School: girls toilet			1	-1	
Mostowrie primary School: replace burners			3	-3	
St Peters PS replace mainsboard and fire alarm			13	-13	
Portessie PS railings and gutters			18	-18	
Cluny PS disabled toilet			33	-33	
Pilmuir PS fire alarm			9	-9	
Hythehill Primary			5	-5	
Lhanbryde Primary			5	-5	
Aberfour Primary replacement of energy light battery			3	-3	
Portgordon PS: playground enclosure			7	-7	
Findochty Primary replacement gutters			10	-10	
Botriphnie Primary			2	-2	
Knockando PS : Improvements to dining/teaching block			6	-6	
Mosstodloch PS: Upgrade nursery heaters			20	-20	
Mosstodloch PS: Classroom assistants base			5	-5	
Andersons PS: replacement oil burners			3	-3	
Gas safely upgrades at 11 schools			48	-48	
St Gerardines PS			39	-39	
Grant Park Pavilion (prev LHL to be funded from Schools Fund 07/08)			254	-254	
Elgin Academy - imp to heating, ventilation & windows in tower block		15	21	-6	
Millbank Primary Fence			3	-3	
Seafield Primary			1	-1	
Alves Primary			6	-6	
Rothiemary Primary			12	-12	
Glenlivet Primary			20	-20	
Beechbrae			17	-17	
New vehicle			14	-14	
DDA works funded from Schools Fund			188	-188	
Kitchen & dining replacement programme (funded from Schools Fund)			119	-119	
SEN Autism Provision		15		15	
Disability Discrimination Act requirements	LB7	509	30	479	143

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LAND AND BUILDINGS					
Libraries					
Libraries relocation - Burchhead	LC3	20		20	20
Libraries relocation - Portknockie	LC4	15		15	15
Local Heritage Centre		2		2	2
Libraries upgrading programme		8		8	8
Total Educational Services Committee		3,435	2,706	729	729
Environmental Services Committee					
Waste Management					
Landfill	LB3	350	365	-15	
Burial Grounds					
Replacement/extensions of burial grounds	LB4a	10		10	
Contaminated Land Remediation					
Contaminated Land Remediation Plasmon Yards Forres	LB5	653	201	452	50
Deanshaugh Landfill Contaminated Land		167	243	-76	37
Lossie Green Gasworks Contaminated Land		111		111	25
Woodside Landfill Contaminated Land		105	28	77	
Grounds Maintenance/Public Areas					
Blackboat Station - Speyside Way Projects		10	1	9	9
Facilities/Vehicles					
Direct Services Depots		17		17	17
Total Environmental Services Committee		1,423	838	585	138
Policy & Resources Committee					
Office accommodation					
Office Accommodation/Corporate buildings DDA adaptations	LB7	490	53	438	438
Council Office Accommodation - Spynie Hospital & Bishopmill Quarry		2,970	7	2,963	2,951
30/32 High St re-roofing		139	138	1	
9-11 North Guildry Street		20	32	-12	
HQ heating & air conditioning		129	46	83	
Industrial Estate Additional Investment		13	30	-17	
Depots					
Ashgrove Depot, Elgin - garaging & storage	LC11	30	28	2	2
Industrial Estates					
Contamination remediation	LB6	50		50	
Total Policy & Resources Committee		3,841	335	3,506	3,389
Community Services					
Gypsy/Traveller site provision	LC16	30		30	
Burnie Day Center, Buckie Adults with Learning Difficulties		61	62	-1	
Total Community Services Committee		91	62	29	
TOTAL LAND AND BUILDINGS		8,790	3,941	4,849	4,256

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	Total Approved Capital Plan £000	Actual Expenditure £000	Variance £000	Carry Forward £000
INFRASTRUCTURE				
Environmental Services Committee				
Grounds Maintenance/Public Areas				
Strategic Coastal Cycleway				
Speyside Way Footpath Landslip (alt Dufftown Spur)	39	2	-2	0
Road Safety Measures				
Road Safety Barrier Provision	70	62	8	8
New Road Signs & Road Markings	35	36	-1	0
Passing Places	10	8	2	2
Road Safety Provision	107	64	43	43
Cycling Provision	75	75	0	75
20 mph around schools	196	196	0	0
Cycling Walking Safer Streets	154	114	40	0
Roads Improvements				
Carriageway resurfacing/reconstruction - Principal Roads	300	349	-49	-49
Carriageway resurfacing/reconstruction - Non Principal Roa	1753	1,686	67	67
C18E Improvement of Access Road to Urquhart	89	104	-15	-15
C25E Widening from Eastbank to Roseisle	10	8	2	0
A941 Lossiemouth Road/Morrison Road Junction Improver	35	35	0	35
A941 Drumbain Croft Improvement	6	-5	11	11
A941 Spynie 1 Improvement resurfacing	10	10	0	10
Roseisle Distillery (Diageo)	10	4	-4	0
Bridge Assessments and Strengthening				
Bridge Assessments and Strengthening	125	58	67	67
Bridge Assessment (Railtrack)	288	1	287	287
B9103 Arthur's Bridge - Major Repairs	39	10	29	38
B9089 Removal of Wards railway bridge	51	2	49	49

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INFRASTRUCTURE				
Strategic Route Action Plans				
A941 Strategic Route Action Plan	10	2	8	8
A98 Strategic Route Action Plan	54	6	48	48
B9016 Route Action Plan	356	92	264	264
A939 Bridge of Avon/Tornintoul realignment	64	5	59	59
Elgin Roads Strategy (Formerly Wards Road Link) *	25	66	-41	-41
Elgin Traffic Management				
Elgin Traffic Management and car parking *	432	138	294	294
Reiket Lane Bridge Replacement	230	168	62	62
Elgin Bypass Study & Development *	22	4	18	18
Disability Adaptations				
Dropped Kerbs	15	6	9	9
Street Lighting				
Lighting Improvement	189	198	-9	-9
Lighting - Hydro Network alterations	43	42	1	1
Column replacement	393	406	-13	-13
Unlit hamlet - Coleburn Cottages	15	12	3	3
Coastal Protection				
Shore Street, Lossiemouth	10	10	10	10
Kingston Coastal Protection	30	1	29	29
Flood Alleviation				
Flood Alleviations schemes, various locations	9961	8,056	1905	160
Tyock Burn	500	28	472	472
TOTAL INFRASTRUCTURE	15,741	11,927	3,814	1,991

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FLOOD ALLEVIATION SCHEMES

	Total Approved Capital Plan £000	Actual Expenditure £000	Variance £000	Carry Forward £000
Roths	1494	1,934	-440	
Forres (Burn of Mosset)	3293	1,282	2,011	
Forres (Findhorn)	1496	1,617	-120	
Elgin	3481	3,041	440	
Garmouth	60	26	34	34
Keith	36		36	36
Buckie	54		54	54
Newmill	30		30	30
Drybridge	9		9	9
Arradoul	4		4	4
Fife Keith	4	11	-7	-7
Lhanbryde Fogwatt Longmorn		145	-145	
Total	9961	8,056	1,905	160

* Figures adjusted to show gross expenditure of Flood Alleviation Schemes. Approved Capital Plan shown net of 78% grant
* Additional movement to match latest FASC monitoring

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	Total Approved Capital Plan £000	Actual Expenditure £000	Variance £000	Carry Forward £000
VEHICLES, PLANT AND EQUIPMENT				
Educational Services Committee				
Falconer Museum (part Grant funded)	587	453	134	15
Kitchen & dining replacement programme	120		120	120
Early Years Childcare & Playgroup (Grant funded)		145	-145	0
Total Educational Services Committee	707	598	109	135
Environmental Services Committee				
Vehicles				
Winter Maintenance vehicle & plant replacement programme	185	185	0	0
Vehicle & plant replacement programme	855	954	-99	0
Equipment				
Children's Play Areas (Parkland)	60	4	56	50
Building Cleaning Equipment	34	26	8	8
Provision of reed beds	386	4	382	382
Replacement Radios	65		65	65
Dredger				
Dredger Replacement		3	-3	
Waste Management				
Domestic & Trade Waste Bins	22	21	1	0
Strategic Waste Fund				
Mixed Residual Treatment (Grant funded)		92	-92	0
Total Environmental Services Committee	1607	1,288	319	505

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	Total Approved Capital Plan £000	Actual Expenditure £000	Variance £000	Carry Forward £000
VEHICLES, PLANT AND EQUIPMENT				
Policy & Resources Committee				
ICT				
ICT Action Plan	395	288	107	107
PC Replacement Programme	184	140	44	44
Broadband Pathfinder Project (funded from receipt)		76	-76	0
Total Policy & Resources Committee	579	503	76	151
Community Services Committee				
Sprinkler Systems and Hot Water Valves	13		13	0
Total Community Services Committee	13		13	0
TOTAL VEHICLES, PLANT AND EQUIPMENT	2906	2,389	517	791

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LEISURE AND HEALTHY LIVING
PROJECTS NOT INCLUDED IN SEMP

	Approved Capital Plan £000	Actual Expenditure £000	Variance £000	Carry Forward £000
Forres Pool		33	-33	-33
Keith Pool		20	-20	-20
Roysvale Synthetic Pitch Forre		2	-2	-2
Moray Wheels Project - Buckie Skateboard Park	100	4	96	96
Forres Community Pavilion	250		250	250
	<u>350</u>	<u>59</u>	<u>291</u>	<u>291</u>

External Funding required

Moray Wheels Project	-100		-100	
Forres Community Pavilion	-250		-250	
	<u>-350</u>		<u>-350</u>	

To be funded from reserves and capital
receipts

	<u>59</u>	<u>-59</u>	<u>291</u>
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* This project was completed and funded by the Schools Fund grant in the year. The carry forward will be added to the school estate programme for 2008/09.

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Reported to Policy Committee 13 June 2007 Item 34

	Approved Capital Plan £000s	Actual Expenditure £000s	Variance £000	Carry Forward £000
Capital Grant	1,019	1,019		
<u>Projects</u>				
Energy Efficiency per Carbon Trust Report	507	128	379	379
Printing - Colour Printer	20	23	-3	
Community Services - Forres Project	655	376	279	279
	<u>1,182</u>	<u>527</u>	<u>655</u>	<u>658</u>