

THE MORAY COUNCIL CAPITAL PROGRAMME  
AS AT 31st JANUARY 2008

Summary Capital Programme	Revised Planned Expenditure £000	Actual Expenditure £000	Projected Expenditure £000	*
<b>Land and Buildings</b>				
Educational Services	3,279	1,051	2,676	
Environmental Services Committee	1,332	521	926	
Policy & Resources Committee	430	336	527	
Community Services	91	36	36	
<b>Infrastructure</b>				
Environmental Services Committee	12,859	8,843	11,515	
<b>Vehicles, plant and equipment</b>				
Educational Services	319	350	323	
Environmental Services Committee	1,607	663	1,261	
Policy & Resources Committee	579	385	579	
Community Services	13			
<b>Leisure &amp; Healthy Living Projects (non SEMP)</b>		63		
<b>Total Expenditure</b>	<b>20,509</b>	<b>12,247</b>	<b>17,843</b>	
<b>Funding</b>				
Prudential borrowing	2,163	3,665	5,355	
Capital Fund	1,911	1,487	1,698	
Capital Grants:				
Flood Alleviation Schemes	6,597	4,673	5,842	
Schools Fund	2,676	837	2,676	
Cycling Walking Safer Streets	154	10	154	
20 mph around schools	196	78	196	
Contaminated Land Plasmon Yards	653		272	
Use of Reserves & specific capital receipt brought forward	519	380	478	
Capital Receipts	5,640	1,118	1,172	
<b>Total funding</b>	<b>20,509</b>	<b>12,247</b>	<b>17,843</b>	

Key  
P Provisional  
A Committee Approved

THE MORAY COUNCIL CAPITAL PROGRAMME  
AS AT 31st JANUARY 2008

RECEIPTS	Actual £000	Projected £000
<b>Sale of Assets</b>		
76 St Peters Rd Buckie Moray		
19 Hillview Place, Lossiemouth	1	1
Garages Lower Ternemny Knock	48	48
Seafield Mills, Keith	987	987
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
Wayleaves	3	3
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. Elg	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
1 Mackenzie Pl Bishopmill: Access	2	2
47 Highfield Forres	1	1
Site at Seafield Walk Keith	34	34
Garden Plots	1	1
<b>SALES IN PROGRESS WITH LEGAL</b>		
Sunbank West Lossiemouth		
Site at Findhorn Rd. Kinloss		
Site 12 March Road East Buckie		55
<b>TOTAL SALE OF ASSETS</b>	<b>1,118</b>	<b>1,172</b>
<b>Other Receipts</b>		
Funded by National Lottery		
Leisure & Healthy Living - Bishopmill Primary School	84	84
Efficiency Projects additional capital grant	510	510
Cycling Walking Safer Streets (06-07) - apr/may exp	31	31
Developer Rds Contribution (Roseisle Distillery Works)	36	36
Developer Rds Contribution (Lidl)	40	40
Scottish Exec - Schools Fund	640	2,676
Grants- Lhanbryde Fogwatt Longmorn	439	439
Scot Exec Grants- Plasmon Yards Contaminated Land	15	653
<b>TOTAL OTHER RECEIPTS</b>	<b>1,794</b>	<b>4,468</b>
<b>TOTAL RECEIPTS</b>	<b>2,912</b>	<b>5,640</b>

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

LAND AND BUILDINGS

Educational Services

Schools

Schools Fund Grant

	Revised Planned Expenditure £000	Actual Expenditure £000	Projected Expenditure £000	Provisional/ Approved
Buckie High: provision of synthetic turf pitch	10	2	3	A
Speyside High: Provision of synthetic turf pitch	10	2	3	A
Keith Grammar: Synthetic Pitch		2	2	
Forres Synthetic Turf Pitch		2	2	
Buckie HS ridge cleaning		25	25	
Milne's High: Upgrade heating and ventilation	140	132	152	A
Milne's High: Learning Centre project			30	
Speyside High: Alterations to male toilets		17	17	
Speyside High: Heating Upgrade	13		13	A
Speyside High: Loft Installation		15	15	
Keith Grammar: Upgrade of pupil & staff toilets	100	17	50	A
Keith Grammar: Upgrade of heating & ventilation	0		0	A
Keith Grammar: Enhancement of Guidance area	112		96	A
Forres Academy: Upgrade floors, essential maintenance to walls, windows & doors	65	53	65	A
Lossiemouth High: Provision of pupil social area	70			A
Lossiemouth High: Provision of Science laboratory	114	99	99	A
Tomintoul Primary: Replacement/relocation of boiler	100	11	92	A
New Elgin Primary: Multi-agency base: Phase 2	596	206	392	A
New Elgin Primary: Upgrade of electrics & fire alarm	159		173	A
New Elgin Primary: Replacement curtain walling & roof areas	115	59	90	A
Bishopmill Primary	125	42	56	A
Kinloss Primary: Curtain walling	90	92	92	A
Logie Primary: Essential maintenance to windows & roofs	75	27	75	A
Legionella: Preventative Works	60	35	50	A
Kinloss Primary: replace emergency lighting battery			6	A
Kinloss Primary: renew flat roofs (b/fwd from 2009/10)			44	A
Provide oil tank fill guards at schools		23	40	A
Keith Sports and Community Centre: installation of boiler	170	0	170	A
Forres Pool		27	46	A
CCTV Security at schools	40		40	A
Burghead PS upgrades to security , staff facilities and storage		8	8	A
Knockando PS formation of library		1	8	A
East End Primary School: installation of operable wall		48	48	A
Kinloss Primary School: upgrades to security and nursery access and boiler	31	4	31	A
Milnes Primary School: play area drainage improvements		0	4	A
Newmill Primary School: improvements to office area and replace boilers			8	A
Elgin High School: alterations to second floor teaching block			22	A
Forres Academy: renew games hall and plant room flat roof and upgrade heating		7	18	A
Hopeman Primary School: replace roof slates		2	7	A
West End Primary School: upgrade boilers		2	2	A
Mosstowie primary School: replace burners		4	4	A

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

LAND AND BUILDINGS

	Revised Planned Expenditure £000	Actual Expenditure £000	Projected Expenditure £000	Provisional/ Approved
Buckie High School: resurfacing of access route			7	A
St Peters PS replace mainsboard and fire alarm	12	13	13	A
Portfessie PS railings and gutters		18	18	
Cluny PS disabled toilet		6	6	
Pilmuir PS fire alarm		12	12	
Hythehill Primary		5	5	
Lhanbryde Primary		1	1	
Aberfour Primary replacement of energy light battery	3		3	
Portgordon Primary replacement windows	2		2	
Findochty Primary replacement gutters	10		10	A
Botriphnie Primary		2	2	
Buckie HS Campus Design		1	1	
Knockando PS : Improvements to dining/teaching block	7		7	A
Elgin High School: replacement doors	6		6	A
Mosstodloch PS: Classroom assistants base	5		5	A
Mortlach PS: Playing field drainage	6		6	A
Elgin High: lighting upgrade and new lift valve	10		10	A
Kinloss PS: Renew boiler house doors	2		2	A
Andersons PS: replacement oil burners	3		3	A
Gas safety upgrades at 11 schools	25		25	A
Mosstodloch PS: Upgrade nursery heaters	30		30	A
Keith Grammar: replace double glazed doors	2		2	A
Portgordon PS: playground enclosure	6		6	A
Additional Schools Fund allocation - projects to be identified	353		325	P
Disability Discrimination Act requirements	509		0	P
Elgin High - improvements to heating & ventilation	54	10	54	A
Elgin Academy - imp to heating, ventilation & windows in tower block	15	19	19	A
SEN Autism Provision				A
<b>Libraries</b>				
Libraries relocation - Burghead	0			P
Libraries relocation - Portknockie	15			A
Local Heritage Centre	2			A
Libraries upgrading programme	8	0		A
<b>Total Educational Services Committee</b>	<b>3,279</b>	<b>1,051</b>	<b>2676</b>	

ITEM: 16  
PAGE: 7

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

LAND AND BUILDINGS

	Revised Planned Expenditure £000	Actual Expenditure £000	Projected Expenditure £000	Provisional/ Approved
<b>Environmental Services Committee</b>				
Waste Management				
Landfill	350	259	350	A
<b>Burial Grounds</b>				
Replacement/extensions of burial grounds	0	0	0	A
<b>Contaminated Land Remediation</b>				
Contaminated Land Remediation Plasmon Yards Forres	653	15	272	P
Deanshaugh Landfill Contaminated Land	246	228	257	A
Lossie Green Gasworks Contaminated Land	38	0	12	A
Woodside Landfill Contaminated Land	35	19	35	A
<b>Grounds Maintenance/Public Areas</b>				
Blacksboat Station - Speyside Way Projects	75	0	0	A
c/fwd ring-fenced receipt from 2004/05	-65	0	0	A
<b>Facilities/Vehicles</b>				
Direct Services Depots	0	0	0	P
CCTV Grampian Road	0	0	0	
<b>Total Environmental Services Committee</b>	<b>1332</b>	<b>521</b>	<b>926</b>	
<b>Policy &amp; Resources Committee</b>				
<b>Office accommodation</b>				
Office Accommodation/Corporate buildings DDA adaptations	200	134	275	A
30/32 High St reroofing	139	131	152	A
9-11 North Guildry Street	30	28	32	A
Industrial Estate Additional Investment	30	30	30	A
HQ heating & air conditioning	20	6	31	A
Council Office Accommodation - Spynie Hospital & Bishopmill Quarry	11	7	7	P
<b>Depots</b>				
Ashgrove Depot, Elgin - garaging & storage	0	0	0	P
<b>Industrial Estates</b>				
Contamination remediation	0	0	0	P
<b>Total Policy &amp; Resources Committee</b>	<b>430</b>	<b>336</b>	<b>527</b>	
<b>Community Services</b>				
Gypsy/Traveller site provision	30		0	P
Burnie Day Center, Buckie Adults with Learning Difficulties	61	36	36	A
<b>Total Community Services Committee</b>	<b>91</b>	<b>36</b>	<b>36</b>	
<b>TOTAL LAND AND BUILDINGS</b>	<b>5132</b>	<b>1944</b>	<b>4165</b>	

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

**INFRASTRUCTURE**

**Environmental Services Committee**

**Grounds Maintenance/Public Areas**

Strategic Coastal Cycleway 2 2 A  
Speyside Way Footpath Landslip (alt Dufftown Spur) 39 0 0 A

**Road Safety Measures**

Road Safety Barrier Provision 62 33 62 A  
New Road Signs & Road Markings 35 32 35 A  
Passing Places 10 0 10 A  
Road Safety Provision 107 30 73 A  
Cycling Provision 75 0 0 A  
20 mph around schools 196 78 196 A  
Cycling Walking Safer Streets 154 10 154 A

**Roads Improvements**

Carriageway resurfacing/reconstruction - Principal Roads 300 298 300 A  
Carriageway resurfacing/reconstruction - Non Principal Roads 1753 1357 1753 A  
C18E Improvement of Access Road to Urquhart 89 32 89 A  
C25E Widening from Eastbank to Roseisle 10 2 10 A  
A941 Lossiemouth Road/Morrison Road Junction Improvement 0 0 0 A  
A941 Drumbain Croft Improvement -5 -7 -5 A  
A941 Spynie 1 Improvement resurfacing 0 0 0 A  
Roseisle Distillery (Diageo) 0 4 10 A

**Bridge Assessments and Strengthening**

Bridge Assessments and Strengthening 125 35 126 P  
Bridge Assessment (Railtrack) 2 1 1 P  
B9103 Arthur's Bridge - Major Repairs 39 0 8 A  
B9089 Removal of Wards railway bridge, Roseisle 5 2 2 A

ITEM: 16  
PAGE: 9

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

INFRASTRUCTURE	Revised Planned Expenditure £000	Actual Expenditure £000	Projected Expenditure £000	Provisional/ Approved
<b>Strategic Route Action Plans</b>				
A941 Strategic Route Action Plan	10	0	2	A
A98 Strategic Route Action Plan	40	2	2	A
B9016 Route Action Plan	86	39	84	A
A939 Bridge of Avon/Tomintoul realignment	65	0	15	A
Elgin Roads Strategy (Formerly Wards Road Link)	25	6	44	A
<b>Elgin Traffic Management</b>				
Elgin Traffic Management and car parking	120	112	120	A
Reiket Lane Bridge Replacement	190	133	164	A
Elgin Bypass Study & Development	22	1	22	A
<b>Disability Adaptations</b>				
Dropped Kerbs	15	3	15	A
<b>Street Lighting</b>				
Lighting Improvement	189	68	189	A
Lighting - Hydro Network alterations	43	34	43	A
Column replacement	393	351	393	A
Unlit hamlet - Coleburn Cottages	15		15	A
<b>Coastal Protection</b>				
Shore Street, Lossiemouth	10		0	A
Kingston Coastal Protection	30	1	1	P
<b>Flood Alleviation</b>				
Flood Alleviations schemes, various locations	8508	6160	7540	P/A
Tyock Burn	100	24	40	A
<b>TOTAL INFRASTRUCTURE</b>	<b>12859</b>	<b>8843</b>	<b>11515</b>	

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

**VEHICLES, PLANT AND EQUIPMENT**

**Educational Services Committee**

	Revised Planned Expenditure £000	Actual Expenditure £000	Projected Expenditure £000	Provisional/ Approved
Falconer Museum	587	446	480	A
Falconer Museum grants	-388	-219	-280	A
Kitchen & dining replacement programme	120	123	123	P
<b>Total Educational Services Committee</b>	<b>319</b>	<b>350</b>	<b>323</b>	

**Environmental Services Committee  
Vehicles**

Winter Maintenance vehicle & plant replacement programme  
Vehicle & plant replacement programme  
Vehicle & plant replacement programme transfer from CFCR

**Equipment**

Children's Play Areas (Parkland)  
Building Cleaning Equipment  
Provision of reed beds  
Replacement Radios

**Waste Management**

Domestic & Trade Waste Bins

**Total Environmental Services Committee**

	185	62	185	A
	855	582	954	A
	60	62	62	P
	34	15	34	A
	386	4	4	P
	65	0	0	P
	22	22	22	A
<b>Total Environmental Services Committee</b>	<b>1607</b>	<b>663</b>	<b>1261</b>	

ITEM:  
PAGE:

16  
11

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

VEHICLES, PLANT AND EQUIPMENT

Policy & Resources Committee  
ICT

	Revised Planned Expenditure £000	Actual Expenditure £000	Projected Expenditure £000	Provisional/ Approved
ICT Action Plan	395	272	395	A
PC Replacement Programme	184	113	184	A
<b>Total Policy &amp; Resources Committee</b>	<b>579</b>	<b>385</b>	<b>579</b>	

Community Services Committee  
Sprinkler Systems and Hot Water Valves

	13		0	P
<b>Total Community Services Committee</b>	<b>13</b>	<b>0</b>	<b>0</b>	

**TOTAL VEHICLES, PLANT AND EQUIPMENT**

	<b>2518</b>	<b>1398</b>	<b>2163</b>	
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ITEM: 16  
PAGE: 12

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

FLOOD ALLEVIATION SCHEMES

	Revised Planned Expenditure £000	Actual Expenditure £000	Projected Expenditure £000
Rothes	1,585	1,488	1,890
Forres (Burn of Mosset)	2,046	765	1,100
Forres (Findhorn)	1,346	1,171	1,450
Elgin	3,481	2,567	3,050
<b>Total</b>	<b>8,508</b>	<b>6,160</b>	<b>7,540</b>

\* 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

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

LEISURE AND HEALTHY LIVING PROJECTS NOT INCLUDED IN SEMP

	Approved Capital Plan £000	Actual Expenditure £000	Projected Expenditure £000	Provisional/ Approved
Moray Wheels Project	100	3	4	A
Forres Community Pavilion	250	60	250	A
	<u>350</u>	<u>63</u>	<u>254</u>	
<b>External Funding required</b>				
Moray Wheels Project	-100		-4	A
Forres Community Pavilion	-250		-250	A
	<u>-350</u>		<u>-254</u>	
<b>To be funded from reserves and capital receipts</b>		<b>63</b>		

ITEM: 16  
PAGE: 14

**THE MORAY COUNCIL CAPITAL PROGRAMME  
AS AT 31st JANUARY 2008**

Reported to Policy Committee 13 June 2007 Item 34

	Approved Capital Plan £000s	Actual Expenditure £000s	Annual Saving £000s
Capital Grant	1019	1019	
<u>Projects</u>			
Energy Efficiency per Carbon Trust Report	507		145
Printing - Colour Printer	20	23	7
Community Services - Forres Project	655	326	
	<u>1182</u>	<u>350</u>	<u>152</u>