

Appendix 1.

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

Summary Capital Programme	Revised Planned Expenditure	Actual Expenditure	*
	£000	£000	Key
Land and Buildings			P Provisional
Educational Services	3,210	2,602	A Committee Approved
Environmental Services Committee	1,332	823	
Policy & Resources Committee	430	336	
Community Services	91	62	
Infrastructure			
Environmental Services Committee	12,859	11,932	
Vehicles, plant and equipment			
Educational Services	319	497	
Environmental Services Committee	1,607	1,290	
Policy & Resources Committee	579	522	
Community Services	13		
Leisure & Healthy Living Projects (non SEMP)			
	20,440	18,123	
Funding			
Prudential borrowing	6,433	5,233	
Capital Fund	1,911	4,746	
Capital Grants:			
Flood Alleviation Schemes	6,597	3,161	
Schools Fund	2,676	2,676	
Cycling Walking Safer Streets	154	185	
20 mph around schools	196	196	
Contaminated Land Plasmon Yards	653	201	
Strategic Waste Fund	92	92	
Lottery funding LHL Bishopmill	84	84	
Usable Capital receipts	1,126	1,126	
Use of Reserves & specific capital receipt brought forward	519	424	
Total funding	20,440	18,123	

RECEIPTS	Actual £000
Sale of Assets	
Garages Lower Ternemny Knock	48
Seafield Mills, Keith	987
Site at Seafield Walk Keith	34
Site adjoining Station Cottages, Craigellachie	4
76 St Peters Rd Buckie Moray	
19 Hillview Place, Lossiemouth	1
Land 51 sq.m. adj. 15 Yardie, Buckie	1
4 MacKenzie Rd, Buckie Mr Urquhart	1
Ground 61 sq.m. adj. 120 Douglas Cresc. Buckie	2
Land adj 4 Hill St Portknockie	2
11 Cromarty Place Lossiemouth	1
Land 185sq.m. adj. to Edingarioch Cluny Tce. Buckie	2
Right of access at Weans Day Centre Hill St Dufftown	2
Ground 61 sq.m. adj. 10 Mannachie Grove Forres	2
Right of vehicular access over 31 sq.m. 11 Fraser Ave. Elgin	2
Ground 137 sq.m. adj. To 6 Mannachie Brae, Forres	4
Ground 129 sq.m. adj. To 7 Mannachie Brae, Forres	4
Ground 126 sq.m. adj. To 8 Mannachie Brae, Forres	4
Ground 71 sq.m. adj. To 9 Mannachie Brae, Forres	2
24 Elmfield	1
Land 93 sq.m. adj. 1 Strathcona Road Forres	5
Braeside Cottage Fogwatt	1
34 Kirkton Pl. Elgin	3
27 Grant Lane Lossie	3
47 Highfield Forres	1
4 Ashville Court Rothes	
8 Rathburn Street, Buckie	1
GG Alves	4
Garden Ground 26 Manitoba Ave, Elgin	1
3 South Pringle Street Buckie	3
TOTAL SALE OF ASSETS	<u>1,126</u>
Other Receipts	
Leisure & Healthy Living - Bishopmill Primary School	84
Efficiency Projects additional capital grant	1,019
Cycling Walking Safer Streets (06-07) - apr/may exp	31
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	2
Flooding Remedial Works - Forres ph2	2,722
Strategic Waste Fund	92
Cycling Walking Safer Streets	154
20 MPH around schools	196
Falconer Museum	253
Early Years Childcare & Playgroup	145
Fleet insurance recovery	43
Strategic Coastal Cycleway claim	
TOTAL OTHER RECEIPTS	<u>8,238</u>
TOTAL RECEIPTS	<u>9,364</u>

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AS AT 31st MARCH 2008**

LAND AND BUILDINGS

Educational Services

Schools

Schools Fund Grant

	Revised Planned Expenditure £000	Actual Expenditure £000	Provisional/ Approved
Buckie High: provision of synthetic turf pitch	10	2	A
Buckie High: Upgrade of heating system		5	A
Buckie HS ridge cleaning		14	A
Buckie High School: resurfacing of access route		8	A
Buckie HS Campus Design		1	A
Milne's High: Upgrade heating and ventilation	140	138	A
Milne's High: Learning Centre project		30	A
Speyside High: Alterations to male toilets		17	A
Speyside High: Heating Upgrade	13		A
Speyside High: Loft Installation		15	A
Speyside High: Provision of synthetic turf pitch	10	2	A
Speyside High: Passenger Lift		3	A
Speyside High: Biomass Boiler		2	A
Speyside High		9	A
Speyside High: Community Centre	4	4	A
Keith Grammar: Synthetic Pitch		2	A
Keith Grammar: Upgrade of pupil & staff toilets	100	46	A
Keith Grammar: Upgrade of heating & ventilation		19	A
Keith Grammar: Enhancement of Guidance area	112	52	A
Keith Grammar: replace double glazed doors	1		A
Forres Synthetic Turf Pitch		2	A
Forres Academy: Upgrade floors, essential maintenance to walls, windows & doors	65	27	A
Forres Academy replacement lift		6	A
Forres Academy: renew games hall and plant room flat roof and upgrade heating		18	A
Lossiemouth High: Provision of pupil social area	70	2	A
Lossiemouth High: Provision of Science laboratory	114	98	A
Lossiemouth High: SEN unit extension		15	A
Tomintoul Primary: Replacement/relocation of boiler	128	53	A
New Elgin Primary: Multi-agency base: Phase 2	596	349	A
New Elgin Primary: Upgrade of electrics & fire alarm	159	160	A
New Elgin Primary: Replacement curtain walling & roof areas	115	83	A
Bishopmill Primary	125	48	A
Logie Primary: Essential maintenance to windows & roofs	75	27	A
Legionella: Preventative Works	60	83	A
Kinloss Primary: Curtain walling	90	64	A
Kinloss Primary: replace emergency lighting battery		6	A
Kinloss Primary: renew flat roofs (b/fwd from 2009/10)		36	A

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AS AT 31st MARCH 2008**

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	Revised Planned Expenditure £000	Actual Expenditure £000	Provisional/ Approved
Kinloss PS: Renew boiler house doors	2	2	A
Kinloss Primary School: upgrades to security and nursery access and boiler	31	20	A
Provide oil tank fill guards at schools			A
Keith Sports and Community Centre: installation of boiler	170	148	A
CC/TV Security at schools	40	56	A
Burghhead PS upgrades to security , staff facilities and storage		8	A
Knockando PS formation of library			A
East End Primary School: installation of operable wall	55	55	A
Milnes Primary School: play area drainage improvements		10	A
Newmill Primary School: improvements to office area and replace boilers		13	A
Elgin High School: alterations to second floor teaching block		22	A
Elgin High School: replacement doors	6	6	A
Elgin High: lighting upgrade and new lift valve	10	8	A
Elgin High - improvements to heating & ventilation		10	P
Hopeman Primary School: replace roof slates	54	5	A
West End Primary School: upgrade boilers			A
West End Primary School: girls toilet		1	A
Mosstownie primary School: replace burners		3	A
St Peters PS replace mainsboard and fire alarm	13	13	A
Portessie PS railings and gutters		18	A
Cluny PS disabled toilet	33	33	A
Pilmuir PS fire alarm		9	A
Hythehill Primary		5	A
Lhanbryde Primary		5	A
Aberlour Primary replacement of energy light battery	3	3	A
Portgordon Primary replacement windows	2		A
Portgordon PS: playground enclosure	6	7	A
Findochty Primary replacement gutters	10	10	A
Botriphnie Primary		2	A
Knockando PS : Improvements to dining/teaching block	7	6	A
Mosstodloch PS: Upgrade nursery heaters	20	20	A
Mosstodloch PS: Classroom assistants base	5	5	A
Mortlach PS: Playing field drainage	6		A
Andersons PS: replacement oil burners	3	3	A
Gas safety upgrades at 11 schools	25	48	A

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

LAND AND BUILDINGS

	Revised Planned Expenditure £000	Actual Expenditure £000	Provisional/ Approved
St Gerardines PS		39	A
Grant Park Pavilion (prev LHL to be funded from Schools Fund 07/08)		254	A
Elgin Academy - imp to heating, ventilation & windows in tower block	15	21	A
Millbank Primary Fence		3	A
Seafield Primary		1	A
Alves Primary		6	A
Rothiemary Primary		12	A
Glenlivet Primary		20	A
Beechbrae		17	A
New vehicle		14	A
DDA works funded from Schools Fund	173	173	A
Disability Discrimination Act requirements	509	45	P
Libraries			
Libraries relocation - Burghead			P
Libraries relocation - Portknockie	15		A
Local Heritage Centre	2		A
Libraries upgrading programme	8		A
Total Educational Services Committee	3,210	2,602	

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

LAND AND BUILDINGS

Environmental Services Committee

Waste Management

Landfill

Burial Grounds

Replacement/extensions of burial grounds

Contaminated Land Remediation

Contaminated Land Remediation Plasmon Yards Forres

Deanshaugh Landfill Contaminated Land

Lossie Green Gasworks Contaminated Land

Woodside Landfill Contaminated Land

Grounds Maintenance/Public Areas

Blacksboat Station - Speyside Way Projects

c/fwd ring-fenced receipt from 2004/05

Facilities/Vehicles

Direct Services Depots

Total Environmental Services Committee

	Revised Planned Expenditure £000	Actual Expenditure £000	Provisional/ Approved
	350	365	A
			A
	653	201	P
	246	228	A
	38		A
	35	28	A
	75	1	A
	-65		A
			P
	1,332	823	

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

LAND AND BUILDINGS

Policy & Resources Committee

Office accommodation

Office Accommodation/Corporate buildings DDA adaptations
30/32 High St reroofing
9-11 North Guildry Street
Industrial Estate Additional Investment
HQ heating & air conditioning

Council Office Accommodation - Spynie Hospital & Bishopmill Quarry

Depots

Ashgrove Depot, Elgin - garaging & storage

Industrial Estates

Contamination remediation

Total Policy & Resources Committee

Community Services

Gypsy/Traveller site provision

Burnie Day Center, Buckie Adults with Learning Difficulties

Total Community Services Committee

TOTAL LAND AND BUILDINGS

	Revised Planned Expenditure £000	Actual Expenditure £000	Provisional/ Approved
	200	54	A
	139	138	A
	30	32	A
	30	30	A
	20	46	A
	11	7	P
		28	P
			P
	430	336	
	30		P
	61	62	A
	91	62	
	5,063	3,823	

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

INFRASTRUCTURE

Environmental Services Committee

Grounds Maintenance/Public Areas

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

Road Safety Measures

Road Safety Barrier Provision 62 62 A

New Road Signs & Road Markings 35 36 A

Passing Places 10 8 A

Road Safety Provision 107 64 A

Cycling Provision 75 75 A

20 mph around schools 196 145 A

Cycling Walking Safer Streets 154 166 A

Roads Improvements

Carriageway resurfacing/reconstruction - Principal Roads 300 349 A
Carriageway resurfacing/reconstruction - Non Principal Roads 1,753 1,686 A
C18E Improvement of Access Road to Urquhart 89 104 A
C25E Widening from Eastbank to Roseisle 10 8 A
A941 Lossiemouth Road/Morrison Road Junction Improvement A941 Drumbain Croft Improvement -5 A
A941 Spynie 1 Improvement resurfacing -5 A
Forestry Roads Roseisle Distillery (Diageo) 4 A

Bridge Assessments and Strengthening

Bridge Assessments and Strengthening 125 58 P
Bridge Assessment (Railtrack) 2 1 P
B9103 Arthur's Bridge - Major Repairs 39 10 A
B9089 Removal of Wards railway bridge, Roseisle 5 2 A

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

	Revised Planned Expenditure £000	Actual Expenditure £000	Provisional/ Approved
INFRASTRUCTURE			
Strategic Route Action Plans			
A941 Strategic Route Action Plan	10	2	A
A98 Strategic Route Action Plan	40	6	A
B9016 Route Action Plan	86	92	A
A939 Bridge of Avon/Tomintoul realignment	65	5	A
Elgin Roads Strategy (Formerly Wards Road Link)	25	68	A
Elgin Traffic Management			
Elgin Traffic Management and car parking	120	138	A
Reiket Lane Bridge Replacement	190	168	A
Elgin Bypass Study & Development	22	4	A
Disability Adaptations			
Dropped Kerbs	15	6	A
Street Lighting			
Lighting Improvement	189	198	A
Lighting - Hydro Network alterations	43	42	A
Column replacement	393	406	A
Unlit hamlet - Coleburn Cottages	15	12	A
Coastal Protection			
Shore Street, Lossiemouth	10		A
Kingston Coastal Protection	30	1	
Flood Alleviation			
Flood Alleviations schemes, various locations	8,508	8,058	P/A
Tyock Burn	100	28	A
TOTAL INFRASTRUCTURE	12,859	11,932	

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

VEHICLES, PLANT AND EQUIPMENT

	Revised Planned Expenditure £000	Actual Expenditure £000	Provisional/ Approved
Educational Services Committee			
Falconer Museum	587	453	A
Falconer Museum grants	-388	-219	A
Kitchen & dining replacement programme (funded from Schools Fund)	120	119	P
Early Years Childcare & Playgroup		145	
Total Educational Services Committee	319	497	
Environmental Services Committee			
Vehicles			
Winter Maintenance vehicle & plant replacement programme	185		A
Vehicle & plant replacement programme	855	1,139	A
Equipment			
Children's Play Areas (Parkland)	60	6	A
Building Cleaning Equipment	34	26	A
Provision of reed beds	386	4	P
Replacement Radios	65		P
Dredger			
Dredger Replacement		3	
Waste Management			
Domestic & Trade Waste Bins	22	21	A
Strategic Waste Fund			
Mixed Residual Treatment		92	
Total Environmental Services Committee	1,607	1,290	

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AS AT 31st MARCH 2008

VEHICLES, PLANT AND EQUIPMENT

Policy & Resources Committee

ICT

ICT Action Plan

PC Replacement Programme

Broadband Pathfinder Project

Computer Network Upgrade

Personnel

Cycle to Work

Total Policy & Resources Committee

Community Services Committee

Sprinkler Systems and Hot Water Valves

Total Community Services Committee

TOTAL VEHICLES, PLANT AND EQUIPMENT

	Revised Planned Expenditure £000	Actual Expenditure £000	Provisional/ Approved
	395	288	A
	184	140	A
		76	
		19	
Total Policy & Resources Committee	579	522	
	13		P
Total Community Services Committee	13		
TOTAL VEHICLES, PLANT AND EQUIPMENT	2,518	2,310	

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AS AT 31st MARCH 2008

FLOOD ALLEVIATION SCHEMES

	Revised Planned Expenditure £000	Actual Expenditure £000	Provisional/ Approved
Roths	1,585	1,926	P
Forres (Burn of Mosset)	2,046	1,277	P
Forres (Findhorn)	1,346	1,610	P
Elgin	3,481	3,030	P
General		34	
Garmouth		26	P
Fife Keith		11	P
Lhanbryde Fogwatt Longmorn	50	145	A
Total	8,508	8,058	

NOTE

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

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AS AT 31st MARCH 2008

LEISURE AND HEALTHY LIVING PROJECTS NOT INCLUDED IN SEMP

	Approved Capital Plan £000	Actual Expenditure £000	Provisional/ Approved
Forres Pool		33	
Keith Pool		20	
Roysvale Synthetic Pitch Forre		2	
Buckie Skateboard Park LHL		4	
Moray Wheels Project	100		A
Forres Community Pavilion	250		A
	<u>350</u>	<u>59</u>	
External Funding required			
Moray Wheels Project	-100		A
Forres Community Pavilion	-250		A
	<u>-350</u>		
To be funded from reserves and capital receipts		<u>59</u>	