

THE MORAY COUNCIL CAPITAL PROGRAMME  
AS AT 30 JUNE 2008

Summary Capital Programme	Total Approved Capital Plan £000	Actual Expenditure £000	Key
<b>Land and Buildings</b>			
Children and Young Peoples Services Committee	5,508	211	
Health and Social Care Services Committee	440		
Economic Development and Infrastructure Committee	1,455	100	
Policy and Resources Committee	4,279	31	
<b>Infrastructure</b>			
Economic Development and Infrastructure Committee	26,643	1,934	
<b>Vehicles, plant and equipment</b>			
Children and Young Peoples Services	15		
Economic Development and Infrastructure Committee	2,120	325	
Policy and Resources Committee	1,086	212	
<b>Leisure &amp; Healthy Living Projects (non SEMP)</b>			
	346	117	
<b>Efficiency Projects</b>			
	658	75	
<b>Total Expenditure</b>	<b>42,550</b>	<b>3,005</b>	
<b>Funding</b>			
Prudential Borrowing	15,154	1,254	
Prudential Borrowing - Flood	10,062		
General capital grant - Flood element	8,738	1,511	
General Capital Grant (exc flood element and Police)	5,174		
Capital Grants:			
Falconer Museum	15		
Efficiency Projects	658	75	
Schools Lottery funding	210		
Capital receipts generated in year	2,030	166	
Capital receipts usage			
Use of Reserves & specific capital receipt brought	509		
<b>Total Funding</b>	<b>42,550</b>	<b>3,006</b>	

**THE MORAY COUNCIL CAPITAL PROGRAMME 2008/09  
AS AT 30 JUNE 2008****RECEIPTS****Sale of Assets**

Seafield Walk, Keith

54

Garden Ground

1

House Site - Mary Avenue, Aberlour

30

**Total Sale of Assets**

---

---

85**Other Receipts**

Forestry Commission grant

49

Keith Grammar School Campus grant

24

Strategic Coastal Cycleway grant

8

**Total Other Receipts**

---

---

81**TOTAL RECEIPTS**

---

---

**166**

THE MORAY COUNCIL CAPITAL PROGRAMME 2008/09  
AS AT 30 JUNE 2008

**LAND AND BUILDINGS**

**Children and Young Peoples Services Committee**

**Schools**

	Total Approved Capital Plan £000s	Actual Expenditure £000s	Provisional/ Approved
Buckie High: Provision of synthetic turf pitch	306		A
Buckie High: Replacement of huttid accommodation, provision of performance space & upgrade of heating	547	4	A
Buckie High: Renew flat roofs	100		A
Milnes High: Upgrade heating & ventilation	348	5	A
Speyside High: Provision of synthetic turf pitch	434		A
Speyside High: Heating upgrade	113		A
Speyside High: Music & Drama Block, enhancement of dining area & changing accommodation		1	P
Speyside High: Gutter replacements	50		A
Keith Grammar: Upgrade of heating & ventilation	234		A
Keith Grammar: Enhancement of Guidance area	46	44	A
Forres Academy: Upgrade floors, essential maintenance to walls, windows & doors	30		A
Lossiemouth High: Provision of pupil social area & fitness facility	19		A
Lossiemouth High: Upgrade heating, ventilation & renew windows	60		A
Lossiemouth High: Replacement Flat Roof	10		A
Lossiemouth High: Provision of Science laboratory	3		P
Elgin High Improvements to heating & ventilation	54		P
Elgin Academy Improvements to heating & ventilation	15		P
Greenwards Primary: Replacement roof	180		A
Alves Primary: Heating upgrade	35		P
Tomintoul Primary: Replacement/relocation of boiler	47	56	A
New Elgin Primary: Multi-Agency base: Phase 2	78	77	A
New Elgin Primary: Upgrade of electrics & fire alarm		4	P
New Elgin Primary: Replacement curtain walling & roof areas	32		A
Dallas primary: Renew roof	68		A
Bishopmill Primary: Provision of sports hall	34		A
East End Primary: Replacement flat roof & fencing & other condition issues	170	3	A
Hythehill Primary: Replacement flat roof & windows	125		A
Kinloss Primary: Curtain wallings	116		A
Portessie Primary: Electrical upgrades	120		A
Logie Primary: Essential maintenance to window & roofs	75		P

	Total Approved Capital Plan £000s	Actual Expenditure £000s	Provisional/ Approved
Replacement fire alarm systems: Pilmuir, Burghead & Pr Schools	15		P
Integration of primary and community libraries: Burghead, Dufftown,	88		P
Improvements to primary school external play areas	247		P
Legionella: Preventative Works	30	9	P
Keith Sports and Community Centre: installation of boiler	6	7	A
Portgordon Primary School roof replacement	75		A
Disability Discrimination Act requirements	393		P
Social, Emotional and Behavioural Needs bases	420		P
Kitchen & Dining room upgrades	240		P
<b>Libraries</b>			
Libraries relocation - Burghead	20		P
Libraries relocation - Portknockie	15		P
Local Heritage Centre	2		P
Libraries upgrading programme	8		P
<b>Social Work</b>			
Child Protection Unit	500		P
<b>Total Children and Young Peoples Services Committee</b>	<b>5,508</b>	<b>211</b>	
<b>Health and Social Care Services Committee</b>			
<b>Community Care</b>			
Maybank (in addition to capital grant funding - see Efficiency Projects App 1	380		P
Murray Street training accommodation	60		P
<b>Total Health and Social Care Services Committee</b>	<b>440</b>		

	Total Approved Capital Plan £000s	Actual Expenditure £000s	Provisional/ Approved
<b><u>Economic Development and Infrastructure Committee</u></b>			
<b>Waste Management</b>			
Landfill	960	92	A
Development of Waste Strategy	257		A
<b>Burial Grounds</b>			
Replacement/extensions of burial grounds	100		A
<b>Contaminated Land Remediation</b>			
Deanshaugh Landfill Contaminated Land	50		A
Lossie Green Gasworks Contaminated Land	37	8	A
Woodside Landfill Contaminated Land	25		A
<b>Facilities/Vehicles</b>			
Direct Services Depots	17	1	P
<b>Grounds Maintenance/Public Areas</b>			
Blackboat Station - Speyside Way Projects	9		A
<b>Total Economic Development and Infrastructure Committee</b>	<b>1,455</b>	<b>100</b>	
<b><u>Policy and Resources Committee</u></b>			
<b>Office accommodation</b>			
Gypsy/Traveller site provision	100		P
Office Accommodation/Corporate buildings	460		P
Corporate buildings DDA adaptations	438	25	P
Council Office Accommodation - Spynie Hospital & Bishopmill Quarry	2,951	2	P
HQ Heating & Air conditioning - final payment		3	A
Industrial Estates - refurbish current portfolio	190		P
Industrial Estates - new services sites	120		P
Industrial Estates - new business units	20		P
<b>Total Policy and Resources Committee</b>	<b>4,279</b>	<b>31</b>	
<b>TOTAL LAND AND BUILDINGS</b>	<b>11,682</b>	<b>341</b>	

THE MORAY COUNCIL CAPITAL PROGRAMME 2008/09  
AS AT 30 JUNE 2008

	Total Approved Capital Plan £000s	Actual Expenditure £000s	Provisional/ Approved
<b>INFRASTRUCTURE</b>			
<u>Economic Development and Infrastructure Committee</u>			
<b>Road Safety Measures</b>			
Road Safety Barrier Provision	108		P
New Road Signs & Road Markings	35	2	P
Passing Places	92		P
Road Safety Provision	163	1	P
Cycling Provision	75		P
Cycling Walking Safer Streets - Safer routes to schools	100	23	P
Cycling Walking Safer Streets - Footpath/cycleway provision	54		P
<b>Roads Improvements</b>			
Carriageway resurfacing/reconstruction - Principal Roads	281	57	A
Carriageway resurfacing/reconstruction - Non Principal Roads	1,987	72	A
C18E Improvement of Access Road to Urquhart	115	67	A
A941 Lossiemouth Road/Morrison Road Junction Improvement	35		P
A941 Spynie 1 Improvement resurfacing	10		P
Forestry Roads		2	P
<b>Bridge Assessments and Strengthening</b>			
Bridge Assessments and Strengthening	267	16	A
Bridge Assessment (Railtrack)	297	1	P
B9103 Arthur's Bridge - Major Repairs	38	1	P
B9089 Removal of Wards railway bridge, Roseisle	59	1	P
Bridges Non-routine Works	150		A

	Total Approved Capital Plan £000s	Actual Expenditure £000s	Provisional/ Approved
<b>Strategic Route Action Plans</b>			
A941 Strategic Route Action Plan	8		P
A98 Strategic Route Action Plan	48		P
B9016 Buckie - Keith	564		A
A939 Bridge of Avon/Tomintoul realignment	159		A
<b>Elgin Traffic Management</b>			
Elgin Traffic Management and car parking	771	14	P
Reiket Lane bridge replacement	999	71	A
<b>Disability Adaptations</b>			
Dropped Kerbs	29		P
<b>Street Lighting</b>			
Lighting Improvement	211	29	A
Lighting - Hydro Network alterations	27		A
Column replacement	487	64	A
Unlit hamlet - Coleburn Cottages	3		A
<b>Coastal Protection</b>			
Shore Street, Lossiemouth	10		P
Kingston Coastal Protection	29		P
<b>Flood Alleviation</b>			
Flood Alleviations schemes, various locations	18,960	1,511	A
Tyock Burn	472	2	A
<b>TOTAL INFRASTRUCTURE</b>	<b>26,643</b>	<b>1,934</b>	

THE MORAY COUNCIL CAPITAL PROGRAMME 2008/09  
AS AT 30 JUNE 2008

**VEHICLES, PLANT AND EQUIPMENT**

Children and Young Peoples Services  
Falconer Museum (part Grant funded)

**Total Children and Young Peoples Services Committee**

Economic Development and Infrastructure Committee

**Vehicles**

Winter Maintenance vehicle & plant replacement programme  
Vehicle & plant replacement programme

**Equipment**

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

**Waste Management**

Domestic & Trade Waste Bins

**Total Economic Development and Infrastructure Committee**

	Total Approved Capital Plan £000s	Actual Expenditure £000s	Provisional/ Approved
	15		A
	<b>15</b>	<b>0</b>	
	215		A
	1,290	296	A
	110	30	A
	28		A
	382		P
	65		P
	30		A
	<b>2,120</b>	<b>325</b>	

	Total Approved Capital Plan £000s	Actual Expenditure £000s	Provisional/ Approved
<b><u>Policy and Resources Committee</u></b>			
<b>ICT</b>			
ICT Action Plan	317	154	P
PC replacement programme	194	15	P
Roads Asset Management software	150		A
Broadband Pathfinder (funded)		27	A
e-planning (grant funded)		13	A
e procurement	150	3	P
Schools PCs	200		P
Computer Network Upgrade	75		P
<b>Total Policy and Resources Committee</b>	<b>1,086</b>	<b>212</b>	
<b>TOTAL VEHICLES, PLANT AND EQUIPMENT</b>	<b>3,221</b>	<b>537</b>	

THE MORAY COUNCIL CAPITAL PROGRAMME 2008/09  
AS AT 30 JUNE 2008

FLOOD ALLEVIATION SCHEMES

	Total Approved Capital Plan £000s	Actual Expenditure £000s	Provisional/ Approved
Rothes	5,900	192	A
Forres (Burn of Mosset)	9,500	739	A
Forres (Findhorn)	1,300	183	A
Elgin	2,100	378	A
Garmouth	34		P
Keith	36		P
Keith Isla Mills		12	P
Buckie	54		P
Newmill	30		P
Drybridge	9		P
Arradoul	4		P
Fife Keith	-7		P
Lhanbryde Fogwatt Longmorn		6	A
<b>Total</b>	<b>18,960</b>	<b>1,511</b>	

THE MORAY COUNCIL CAPITAL PROGRAMME 2008/09  
AS AT 30 JUNE 2008

LEISURE AND HEALTHY LIVING PROJECTS NOT INCLUDED IN SEMP

	Total Approved Capital Plan £000s	Actual Expenditure £000s	Provisional/ Approved
Forres Pool grant		10	A
Keith Pool grant			A
Moray Wheels Project - Buckie Skateboard Park	96		A
Forres Community Pavilion	250	132	A
	<u>346</u>	<u>141</u>	
<b>External Funding required</b>			
Moray Wheels Project	-100		A
Forres Community Pavilion	-250		A
Forres Pool grant	-33		
Keith Pool grant	-20	-24	
Roysvale Synthetic Pitch Forres grant	-2		
	<u>-405</u>	<u>-24</u>	
<b>To be funded from reserves and capital receipts</b>	<b>-59</b>	<b>117</b>	

**THE MORAY COUNCIL CAPITAL PROGRAMME  
AS AT 30 JUNE 2008**

Reported to Policy Committee 13 June 2007 Item 34

Projects

Energy Efficiency per Carbon Trust Report  
Community Care - Maybank, Forres

	Total Approved Capital Plan £000s	Actual Expenditure £000s	Provisional/ Approved
	379	4	A
	279	72	A
	<u>658</u>	<u>75</u>	