

THE MORAY COUNCIL CAPITAL PROGRAMME 2009/10  
AS AT 30 SEPTEMBER 2009

Summary Capital Programme	Total Approved Capital Plan £000s	Actual Expenditure £000s	Projected Expenditure £000s
<b>CORE PROGRAMME</b>			
<b>Land and Buildings</b>			
Children and Young People's Services Committee	7,140	991	4,878
Economic Development and Infrastructure Committee	1,931	195	1,296
Policy and Resources Committee	424	232	3,139
<b>Infrastructure</b>			
Economic Development and Infrastructure Committee	27,567	10,089	25,244
<b>Vehicles, plant and equipment</b>			
Economic Development and Infrastructure Committee	1,659	877	1,659
Policy & Resources Committee	1,057	547	1,315
<b>Leisure &amp; Healthy Living</b>			
	157	70	159
<b>Efficiency Projects</b>			
	52	4	52
<b>Total Expenditure</b>	<b>39,987</b>	<b>13,005</b>	<b>37,742</b>
<b>FUNDING</b>			
Core Prudential Borrowing	15,143	273	11,852
Specific capital grant	154		154
General Capital Grant	23,320	12,187	23,915
Capital receipts generated in year	880	475	1,083
Other receipts	333		579
Leisure & Healthy Living	157	70	159
<b>Total Funding</b>	<b>39,987</b>	<b>13,005</b>	<b>37,742</b>

THE MORAY COUNCIL CAPITAL PROGRAMME 2009/10  
AS AT 30 SEPTEMBER 2009

SALE OF ASSETS	Actual £000	Projected £000
<b>Receipts Received</b>		
Depot building 5 Westerton Rd Keith	42	42
Ground 60 sq.m. adj. to 47 Green St Rothes	2	2
Ground 117 sq.m. adj. 4 Station Road Portessie	3	3
Ground 17 sq.m. adj. Hythe Cottage Paradise Row Lossiemouth	1	1
Ground 106 sq.m. adj. 46 Linkwood Road Elgin	5	5
Wayleave for electricity supply Yard Isla Bank Mills Keith		2
Ground 245 sq.m. adj. 1 Station Road Portessie	5	5
Premise 75 High St, Forres	7	7
Ground 32 sq.m. adj. 41 Shieldag Road, Forres		
Sherriffmill Road, Elgin - Wayleave		
Newlands Place, Lossiemouth		
Edindiach Road - servitude	35	35
Unit 20 Tyock Elgin	156	156
Unit 21 Tyock Elgin	170	170
Ground 42 sq.m. adj. 3 Great Eastern Road Buckie	1	1
Site at Farnachty	2	2
Sale of Land Birnie	30	30
<b>Sales in progress with Legal</b>		
Premises adj 18 Blantyre Tce. Buckie		5
Land at Thornhill Farm, Forres		225
Land (388 sq.m.) rear of 69 Harbour St Hopeman		14
Ground 51 sq.m. adj. 27 Clifton Road Lossiemouth		3
Land adj. to 190/196 High St. Elgin		11
Gas Servitude Lossiemouth Road Elgin		2
1 Davidson Place, Burghead		2
3 Halliman Way, Lossiemouth		5
<b>Property on Market/In negotiation</b>		
Balloch Road workshop, Keith		38
Site at Seafield Walk Keith (additional payment)		32
Land adj. South Church Moray St Elgin		18
Land adj. to 27 Ashfield Drive Elgin		7
Mosstodloch By Pass Compensation		7
Unit 20 Tyock Elgin - additional ground		11
Land at 21 Batchen St, Forres		4
Buckie Abbatoir		3
26 Perimeter Rd (Kineil)		50
<b>Being Prepared for Disposal</b>		
Ground at Jessiman's Brae Keith		65
Ground adj 27 Ashfield Dr. Elgin		65
Site adj. War Memorial Rothiemay		30
<b>May Become Surplus</b>		
Land (168 sq.m.) at 21 Batchen Street/Milne's Wynd Forres		3
68 Yardie, Buckie		20
16 Pinefield Parade - Highland Truffle		5
<b>Total Sale of Assets</b>	<b>458</b>	<b>1,083</b>
<b>OTHER GRANTS/RECEIPTS</b>		
<b>Grants</b>		
General Capital Grant	12,187	24,374
<b>Other Receipts</b>		
Integration of community and school library facilities		124
Tomintoul Museum / TIC		209
S69 CONTRIB A96/ASHGROVE Developer Cont	150	150
Grampian Housing Association	62	62
Sale of Vehicles	17	34
<b>Total Other Grants/Receipts</b>	<b>12,416</b>	<b>24,953</b>

THE MORAY COUNCIL CAPITAL PROGRAMME 2009/10  
AS AT 30 SEPTEMBER 2009

	Total Approved Capital Plan £000	Actual Expenditure £000	Projected Expenditure £000s	Provisional/ Approved
<b>LAND AND BUILDINGS</b>				
<b>Children and Young People's Services Committee</b>				
<b>Schools</b>				
<i>Schools Estate Management Plan</i>				
External Funding (Lottery, Scottish Government etc)	-290			A
Buckie: Synthetic Turf Pitch	188	8	153	A
Elgin High Improvements to Heating & Ventilation	47	50	54	A
Milne's: Learning Centre	1,360	199	972	A
Milne's: Additional Classrooms	120		7	A
Milnes High: Upgrade Heating & Ventilation	73		10	A
Speyside High: Provision of synthetic turf pitch	70	5	24	A
Keith Grammar: Enhancement of Guidance area	2	2	2	A
Greenwards: Rewire	90			P
Hopeman: Electrics	145			P
East End: Condition Issues	32			P
Primary school condition Issues	140	28	140	A
Reductions in Class Sizes	274			P
Legionella	30		30	P
Buckie: Replacements of huttet accommodation, provision of performance space and upgrade of heating	1,342	1	1,592	A
Lossiemouth: Heating controls upgrade	169	128	202	A
Heating/carbon footprint improvements: Forres Academy	87	82	123	A
CEEF or similar funding (Buckie HS, Lossie HS, Forres Ac	-167		-49	A

	Total Approved Capital Plan £000	Actual Expenditure £000	Projected Expenditure £000s	Provisional/ Approved
Keith GS heating phase 2	333	162	259	A
Kinloss PS window replacement (curtain walling)	125	90	110	A
Alves PS heating	107	1	80	A
Forres synthetic turf pitch	500			P
Lossiemouth synthetic turf pitch	500			P
Improvements to Primary School external play areas	16	8	8	A
Elgin High School & Sports facilities	30		300	P
Localities Team Bases	535	33	223	A
Kitchen & Dining room upgrades	120	118	118	A
<b>Community Facilities</b>				
Elgin Town Hall	86	47	86	A
Tomintoul Museum / TIC	285		0	P
All public facilities	20		0	P
Pinefield Pavilions/Pitches	26		26	A
Integration of community and school library facilities	200		47	A
Libraries relocation - Burghead	20		70	P
Libraries relocation - Portknockie	15	23	24	P
Libraries relocation - Dufftown		1	68	
Libraries relocation - Rothes		1	124	
Libraries Upgrading Programme	8		0	P
Local Heritage Centre	2		0	P
<b>Social Services</b>				
Child Protection Unit - Slippage carried forward	500		75	P
<b>Total Children and Young People's Services</b>	<b>7,140</b>	<b>991</b>	<b>4,878</b>	

	Total Approved Capital Plan £000	Actual Expenditure £000	Projected Expenditure £000s	Provisional/ Approved
<b><u>Economic Development and Infrastructure Committee</u></b>				
<b><u>Economic Development</u></b>				
Industrial Estates: Refurbish current portfolio	490	24	115	A
Industrial Estates: Serviced development land at Chanonn	120		60	A
Industrial Estates: New business units	771	5	705	A
<b><u>Waste Management</u></b>				
Landfill	350	158	350	A
<b><u>Contaminated Land Remediation</u></b>				
Deanshaugh Landfill Contaminated Land	40	1	16	A
Lossie Green Gasworks Contaminated Land	27	3	19	A
Woodside Landfill Contaminated Land	18	1	9	A
<b><u>Burial Grounds</u></b>				
Replacement/extensions of burial grounds	110		10	A
<b><u>Facilities/Vehicles</u></b>				
Direct Services Depots	5	3	5	A
<b><u>Grounds Maintenance/Public Areas</u></b>				
Speyside Way - Ballindalloch Viaduct (funded from receipt)			7	
<b>Total Economic Development and Infrastructure</b>	<b>1,931</b>	<b>195</b>	<b>1,296</b>	

	Total Approved Capital Plan £000	Actual Expenditure £000	Projected Expenditure £000s	Provisional/ Approved
<b>Policy and Resources Committee</b>				
<b>Office accommodation</b>				
Headquarters Heating & Ventilation Project	175	221	221	A
Office rationalisation upgrades	100	11	85	P
Office Accommodation Project	100		2,833	A
Office Accommodation/Corporate buildings	49			P
<b>Total Corporate/Central Services</b>	<b>424</b>	<b>232</b>	<b>3,139</b>	
<b>TOTAL LAND AND BUILDINGS</b>	<b>9,495</b>	<b>1,418</b>	<b>9,313</b>	

THE MORAY COUNCIL CAPITAL PROGRAMME 2009/10  
AS AT 30 SEPTEMBER 2009

	Total Approved Capital Plan £000	Actual Expenditure £000	Projected Expenditure £000s	Provisional/ Approved
<b>Economic Development and Infrastructure Committee</b>				
<b>Road Safety Measures</b>				
Road Safety Barrier Provision	192		100	A
New Road Signs & Road Markings	40	18	40	A
Passing Places	100	1	100	A
Road Safety Provision	130	2	130	A
Cycling, walking, safer streets	154	84	154	A
<b>Roads Improvements</b>				
Carriageway resurfacing/reconstruction	1,849	1,366	1,837	A
Surface dressing (recently resurfaced roads)	200	188	205	A
Footway Resurfacing / Reconstruction	50		50	A
Drainage and Other Assets Replacements	175	23	113	A
Bridges Non-routine Works	224		224	A
Bridge Assessments and Strengthening	340	2	200	A
Bridge Assessment (Railtrack)	10		5	A
B9089 Removal of Wards railway bridge, Roseisle	560		60	A
A939 Bridge of Avon/Tomintoul realignment	50	1	15	A
A941 Spynie 1 Improvement resurfacing	10			P
B9103 Arthur's Bridge - Major Repairs	9		9	P
West Road, Fochabers Bridge Replacement			600	A
<b>Strategic Route Action Plans</b>				
B9016 Buckie - Keith	370	3	20	A

	Total Approved Capital Plan £000	Actual Expenditure £000	Projected Expenditure £000s	Provisional/ Approved
<b>Elgin Traffic Management</b>				
Elgin Traffic Management and car parking				
Edgar Rd extension	150	23	100	A
Property Acquisition	230		230	P
Western Distributor Line	200		200	A
Site investigations			32	A
Elgin traffic modelling	80	1	80	A
Car parking strategy	20	3	20	A
Transportation study	20		20	A
Sustainable Travel	222		222	A
Reiket Lane bridge replacement	1,647	1,278	1,409	A
<b>Disability Adaptations</b>				
Dropped Kerbs	25	3	25	A
<b>Street Lighting</b>				
Lighting Improvement	293	61	239	A
Lighting - Hydro Network alterations	36		36	A
Column replacement	487	240	487	A
<b>Flood Alleviation Schemes</b>				
Tyock Burn	19,495	6,791	18,181	A
	199		100	A
<b>TOTAL INFRASTRUCTURE</b>	<b>27,567</b>	<b>10,089</b>	<b>25,244</b>	

THE MORAY COUNCIL CAPITAL PROGRAMME 2009/10  
AS AT 30 SEPTEMBER 2009

VEHICLES, PLANT AND EQUIPMENT

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  
Domestic & Trade Waste Bins  
Provision of Reed Beds

**Total Economic Development and Infrastructure**

	Total Approved Capital Plan £000s	Actual Expenditure £000s	Projected Expenditure £000s	Provisional/ Approved
	225		225	A
	1,330	831	1,330	A
	64	30	64	A
	10	1	10	A
	30	14	30	A
		2	2	P
	<b>1,659</b>	<b>877</b>	<b>1,659</b>	

Policy & Resources Committee

ICT

ICT Action Plan  
PC replacement programme  
Schools PCs  
Computer Network Upgrade  
e procurement  
Broadband Pathfinder (grant funded)

**Total Corporate/Central Services**

**TOTAL VEHICLES, PLANT AND EQUIPMENT**

	376	252	616	A
	288	95	288	A
	273	170	273	A
	109	9	109	A
	11	4	11	A
		18	18	A
	<b>1,057</b>	<b>547</b>	<b>1,315</b>	
	<b>2,716</b>	<b>1,424</b>	<b>2,974</b>	

THE MORAY COUNCIL CAPITAL PROGRAMME 2009/10  
AS AT 30 SEPTEMBER 2009

FLOOD ALLEVIATION SCHEMES

	Total Approved Capital Plan 03/12/08 £000s	Actual Expenditure £000s	Projected Expenditure 14/10/09 £000s	Provisional/ Approved
Rothes	10,500	2,586	7,635	A
Forres (Burn of Mosset)	5,530	2,766	6,340	A
Forres (Findhorn)	2,500	509	2,302	A
Elgin	965	929	1,905	A
<b>Total</b>	<b>19,495</b>	<b>6,791</b>	<b>18,181</b>	

THE MORAY COUNCIL CAPITAL PROGRAMME 2009/10  
AS AT 30 SEPTEMBER 2009

LEISURE AND HEALTHY LIVING PROJECTS NOT INCLUDED IN SEMP

	Total Approved Capital Plan £000s	Actual Expenditure £000s	Projected Expenditure £000s	Provisional/ Approved
Forres Community Pavilion	94		94	A
Moray Wheels Project - Elgin	72	69	74	A
Moray Wheels Project - Buckie	4	1	4	A
	<b>170</b>	<b>70</b>	<b>172</b>	
<b>External Funding required</b>				
Moray Wheels Project - Buckie: Sportsotland grant	13		13	
	13		13	
<b>To be funded from reserves and capital receipts</b>	<b>157</b>	<b>70</b>	<b>159</b>	

THE MORAY COUNCIL CAPITAL PROGRAMME 2009/10  
AS AT 30 SEPTEMBER 2009

Reported to Policy Committee 13 June 2007 Item 34

Projects

Energy Efficiency per Carbon Trust Report

Total Approved Capital Plan £000s	Actual Expenditure £000s	Projected Expenditure £000s	Provisional/ Approved
52	4	52	A
52	4	52	