

**THE MORAY COUNCIL CAPITAL PROGRAMME 2009/10
AS AT 31 MARCH 2010**

Summary Capital Programme	Total Approved Capital Plan £000s	Revised Planned Expenditure P&R 17/11/09 £000s	Actual Expenditure £000s	Carry Forward to 2010-11 £000s
CORE PROGRAMME				
Land and Buildings				
Children and Young People's Services Committee	7,140	4,577	3,430	2,289
Health and Social Care Services Committee			4	
Economic Development and Infrastructure Committee	1,931	1,430	1,093	314
Policy and Resources Committee	424	3,124	3,188	-58
Infrastructure				
Economic Development and Infrastructure Committee	27,567	25,365	19,779	6,772
Vehicles, plant and equipment				
Economic Development and Infrastructure Committee	1,671	1,671	1,675	3
Policy & Resources Committee	1,057	1,297	1,003	296
Leisure & Healthy Living				
	157	157	86	78
Efficiency Projects				
	52	52	88	
Total Expenditure	39,999	37,673	30,345	9,694
FUNDING				
Core Prudential Borrowing	15,488	11,775	3,315	
Specific capital grants 09-10	154	154	389	
General Capital Grant 09-10	23,320	24,374	24,374	
Capital receipts generated on sale of assets 09-10	880	880	825	
Other receipts 09-10		333	65	
Use of reserves & specific capital receipts brought forward	157	157	1,376	
Total Funding	39,999	37,673	30,345	

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	Actual £000	
SALE OF ASSETS		
RECEIPTS RECEIVED		
Depot building 5 Westerton Rd Keith	42	
Ground 60 sq.m. adj. to 47 Green St Rothes	2	
Ground 117 sq.m. adj. 4 Station Road Portessie	3	
Ground 17 sq.m. adj, Hythe Cottage Paradise Row Lossiemouth	1	
Ground 106 sq.m. adj. 46 Linkwood Road Elgin	5	
Ground 245 sq.m. adj. 1 Station Road Portessie	5	
Premise 75 High St, Forres	5	
Edindiach Road - servitude	35	
Ground 42 sq.m. adj.3 Great Eastern Road Buckie	1	
1 Davidson Place, Burghead	2	
Gas Servitude Lossiemouth Road Elgin	2	
Unit 20 Tyock Elgin	156	
Unit 21 Tyock Elgin	170	
Land adj. to 190/196 High St.Elgin	11	
Balloch Road workshop, Keith	38	
3 Halliman Way, Lossiemouth	5	
Site at Farnachty	1	
Garden Ground 32 Manitoba Ave	2	
Buckie Abbatoir	3	
Minor costs associated with sales of assets	-2	
SALES IN PROGRESS WITH LEGAL		
Land at Thornhill Farm, Forres	225	
PROPERTY ON MARKET/ IN NEGOTIATION		
Land adj. South Church Moray St Elgin	18	
16 Pinefield Parade - Highland Truffle	5	
Sale of Vehicles	93	
Total Sale of Assets	825	
OTHER GRANTS/RECEIPTS		
Grants		
General Capital Grant	24,374	
Other Receipts		
GVJB repayment of Capital Fund	65	
S69 CONTRIB A96/ASHGROVE Developer Cont	150	Carried forward
Grampian Housing Association	62	Carried forward
Rural Action Plan Claim 1 & 2	20	
Rural Action Plan Claim 3 & 4	199	
Cabrach School Solar Panels	25	
CWSS Grant	146	
Total Other Grants/Receipts	25,041	
Total Receipts	25,866	

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	£000	£000s	£000	£000s	
LAND AND BUILDINGS					
<u>Children and Young People's Services Committee</u>					
Schools					
<i>Schools Estate Management Plan</i>					
External Funding (Lottery, Scottish Government etc)	-290	-290		-220	A
Buckie: Synthetic Turf Pitch	188	188	38	150	A
Elgin High Improvements to Heating & Ventilation	47	47	59	-12	A
Milnes: Learning Centre	1,360	1,360	611	749	A
Milnes: Additional Classrooms	120	120		120	A
Milnes High: Upgrade Heating & Ventilation	73	73	14	59	A
Speyside High: Provision of synthetic turf pitch	70	70	10	60	A
Keith Grammar: Enhancement of Guidance area	2	2	2		A
Greenwards: Rewire	90	0		90	P
Hopeman: Electrics	145	0		145	P
East End: Condition Issues	32	0		32	P
Primary school condition Issues	140	140	95	45	A
Reductions in Class Sizes	274				P
Response works to Legionella testing	30	30	30		P
Buckie: Replacements of hutted accommodation,	1,342	1,342	909	433	A
Lossiemouth: Heating controls upgrade	169	169	173	-4	A
Heating/carbon footprint improvements: Forres Academy	87	87	110	-23	A
CEEF or similar funding (Buckie HS, Lossie HS, Forres Ac	-167	-167		-167	A
Keith GS heating phase 2	333	333	262	71	A
Kinloss PS window replacement (curtain walling)	125	125	92	33	A
Alves PS heating	107	107	67	40	A
Forres synthetic turf pitch	500	0			P
Lossiemouth synthetic turf pitch	500	0			P
Improvements to Primary School external play areas	16	16	8	8	A
Elgin High School & Sports facilities	30	30	161	-131	P
Localities Team Bases	535	223	174	361	A
Kitchen & Dining room upgrades	120	120	120		A
Portgordon Slate Roof Replacement			1	-1	

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	£000	£000s	£000	£000s	
Lossiemouth High School Replace Windows			1	-1	
Cabrach School Solar Panels			25	-25	
Buckie High: Renew flat roofs			7	-7	
Speyside High Htg upgrade - biomass boiler			12	-12	
Forres Academy SEN Ext			19	-19	
Speyside High Campus Design			8	-8	
Lossie Sports Hall Floor			6	-6	
Community Facilities					
Elgin Town Hall	86	86	56	30	A
Tomintoul Museum / TIC	285	0			P
All public facilities	20	20	2	18	A
Pinefield Pavilions/Pitches	26	26	23		A
Integration of community and school library facilities (ERD)	243	243	264	52	A
Local Heritage Centre	2	2			P
Social Services					
Child Protection Unit - Slippage carried forward	500	75	74	426	A
Total Children and Young People's Services	7,140	4,577	3,430	2,289	
Health and Social Care Services Committee					
Community Care					
Murray Street training accommodation			4		
Total Health and Social Care Services Committee			4		

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	£000	£000s	£000	£000s	
Economic Development and Infrastructure Committee					
Economic Development					
Industrial Estates: Refurbish current portfolio	490	115	120	43	A
Industrial Estates: Serviced development land at Chanonn	120	60	64	106	A
Industrial Estates: New business units	771	705	513	95	A
Waste Management					
Landfill	350	350	342		A
Contaminated Land Remediation					
Deanshaugh Landfill Contaminated Land	40	40	14	26	A
Lossie Green Gasworks Contaminated Land	27	27	16	11	A
Woodside Landfill Contaminated Land	18	18	9	9	A
Burial Grounds					
Replacement/extensions of burial grounds	110	110	10		A
Facilities/Vehicles					
Direct Services Depots	5	5	5		A
Grounds Maintenance/Public Areas					
Speyside Way - Ballindalloch Viaduct (funded from receipt)			1	24	
Total Economic Development and Infrastructure	1,931	1,430	1,093	314	
Policy and Resources Committee					
Office accommodation					
Headquarters Heating & Ventilation Project	175	175	255	-80	A
Office rationalisation upgrades	100	100	25	22	A
Office Accommodation Project	100	2,800	2,879		A
Corporate buildings Legislative works	49	49	30		P
Total Corporate/Central Services	424	3,124	3,188	-58	
TOTAL LAND AND BUILDINGS	9,495	9,131	7,715	2,545	

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<u>Economic Development and Infrastructure Committee</u>					
Road Safety Measures					
7605-5545/ Road Safety Barrier Provision	192	100	60	40	A
7605-5734 New Road Signs & Road Markings	40	40	41		A
7604-6427 Passing Places	100	100	53	47	A
7608/7605- Road Safety Provision	130	130	78		A
7609-5535 Cycling, walking, safer streets	154	154	156		A
Roads Improvements					
7604/7606 Carriageway resurfacing/reconstruction	1,849	1,837	1,731	106	A
7645 Surface dressing (recently resurfaced roads)	200	205	188	17	A
7646 Footway Resurfacing / Reconstruction	50	50		50	A
7648 Drainage and Other Assets Replacements	175	113	80	33	A
7600 Bridges Non-routine Works	224	224	116	108	A
7623-% Bridge Assessments and Strengthening	340	200	43	156	A
7624-5975 Bridge Assessment (Railtrack)	10	5	3		A
7604-5883 B9089 Removal of Wards railway bridge, Roseisle	560	60	3		A
7606-5065 A939 Bridge of Avon/Tomintoul realignment	50	15	12		A
7628-UT02 A941 Spynie 1 Improvement resurfacing	10				P
B9103 Arthur's Bridge - Major Repairs	9	9			P
7600-545A West Road, Fochabers Bridge Replacement		600	524	10	A
Strategic Route Action Plans					
7604-6477 B9016 Buckie - Keith	370	20	21		A

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Elgin Traffic Management					
					A
					A
7605 5591	150	100	55	95	A
7605 5597	230	230	223	7	A
7605-5594/	200	200	99	101	A
					A
7605-5596/	80	80	8	72	A
7605-5740/	20	20	4	20	A
	20	20		20	A
7616 6901-	222	222	237	65	A
7605-5586	1,647	1,409	1,325	15	A
Disability Adaptations					
7605-5737	25	25	22		A
Street Lighting					
7621	293	293	202	91	A
7627	36	36		36	A
7602	487	487	446	41	A
7625	19,495	18,182	14,052	5,443	A
7625 5433	199	199		199	A
TOTAL INFRASTRUCTURE	27,567	25,365	19,779	6,772	

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VEHICLES, PLANT AND EQUIPMENT

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<u>Economic Development and Infrastructure Committee</u>					
Vehicles					
Vehicle & plant replacement programme (inc Winter Maint)	1,555	1,555	1,558		A
Equipment					
Children's Play Areas (Parkland)	76	76	75		A
Building Cleaning Equipment	10	10	9		A
Domestic & Trade Waste Bins	30	30	27	3	A
Provision of Reed Beds			5		P
Total Economic Development and Infrastructure	1,671	1,671	1,675	3	
<u>Policy & Resources Committee</u>					
ICT					
ICT Action Plan				255	
ICT Action Plan	376	376	408		A
PC replacement programme	288	288	142		A
Schools PCs	273	273	233		A
Computer Network Upgrade	109	109	9		A
CRM		240	205	35	A
e procurement	11	11	5	6	A
Broadband Pathfinder (grant funded)			1		A
Total Corporate/Central Services	1,057	1,297	1,003	296	

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	03/12/08 £000s		£000s	£000s	
FLOOD ALLEVIATION SCHEMES					
Roths	10,500	7,635	6,749	3,751	A
Forres (Burn of Mosset)	5,530	6,340	4,068	1,462	A
Forres (Findhorn)	2,500	2,302	898	1,602	A
Elgin	965	1,905	2,337	-1,372	A
Total	19,495	18,182	14,052	5,443	

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LEISURE AND HEALTHY LIVING PROJECTS NOT INCLUDED IN SEMP

	Total Approved Capital Plan	Revised Planned Expenditure P&R 17/11/09	Actual Expenditure	Carry Forward	Provisional/ Approved
	£000s	£000s	£000s	£000s	
Forres Community Pavilion	94	94	16	78	A
Moray Wheels Project - Elgin	72	72	69		A
Moray Wheels Project - Buckie	4	4	1		A
	<u>170</u>	<u>170</u>	<u>86</u>	<u>78</u>	
External Funding required					
Moray Wheels Project - Buckie: Sportscotland grant	13	13			
	<u>13</u>	<u>13</u>			
To be funded from reserves and capital receipts	<u>157</u>	<u>157</u>	<u>86</u>	<u>78</u>	

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	£000s	£000s	£000s	£000s		
Reported to Policy Committee 13 June 2007 Item 34						
<u>Projects</u>						
Energy Efficiency per Carbon Trust Report	52	52	21			A
Maybank			67			A
	52	52	88			