

THE MORAY COUNCIL CAPITAL PROGRAMME 2010/11 ONWARDS APPENDIX 9

Summary Capital Programme	2010/11 £000s	2011/12 £000s	2012/03 £000s	2013/14 £000s	2014/15 £000s
CORE PROGRAMME					
Land and Buildings	9,018	9,419	7,482	7,650	4,305
Infrastructure	5,247	5,805	5,210	6,114	7,010
Vehicles, plant and equipment	4,156	3,096	2,733	2,623	2,552
Flood Alleviation Schemes	20,070	29,100	29,400	24,600	6,800
	<u>38,491</u>	<u>47,420</u>	<u>44,825</u>	<u>40,987</u>	<u>20,667</u>
FUNDING					
Prudential Borrowing	8,052	8,873	8,800	8,484	10,964
Prudential Borrowing - Flood Alleviation Schemes	5,500	1,400	1,300	3,100	
Specific capital grant	154				
General Capital Grant (exc flood element and Police)	4,866	6,000	6,000	6,000	4,000
General Grant - Allocated to flood alleviation schemes	14,100	27,700	27,800	22,700	5,000
Use of reserves (sports facility at Elgin High School)		625			
Designated capital receipt		667			
Surplus office accommodation		455	455		
Other Capital receipts to be generated in year	1,970	1,700	470	703	703
Slippage - assume 10% in 2010/11	3,849				
	<u>38,491</u>	<u>47,420</u>	<u>44,825</u>	<u>40,987</u>	<u>20,667</u>

Note re: slippage - if there is 10% slippage in 2010/11 this will be c/f to subsequent years and will therefore require additional funding in the following year or year on year slippage.

- Key:**
- P Required to meet local priorities
 - L Required by legislation
 - M Required to maintain operations at current levels
 - E Will deliver efficiency savings
 - D Service development

LAND AND BUILDINGS
Children and Young People's Services Committee

Schools
 Schools Estate Management Plan

Secondary Schools - suitability	Impact of all projects is to move from C for suitability to B	2010/11	2011/12	2012/13	2013/14	2014/15	Key
Buckie	Synthetic turf pitch	35					P
Buckie	Replacement of huttred accommodation, provision of performance space, upgrade heating	475	100				P
Milne's	Learning Centre	750	100				P
Milne's	Fire alarm			50			M
Speyside	Synthetic turf pitch	11	100				P
Speyside	Campus project: drama. PE, social and changing accommodation		850	850	150		P
Keith	Social area				240		P
Keith	Synthetic turf pitch and changing accommodation (includes PPP contribution)		135	465			P
Forres	SEN base at Forres Academy	300	1,000				P
Forres	Synthetic turf pitch and changing accommodation		600	275			P
Lossiemouth	Sports hall floor			150			P
Lossiemouth	Social area, fitness facility, changing accommodation and synthetic turf pitch		500	500			P
Primary Schools - condition	Condition C to B						
Kinloss	Curtain walling	15					P

	2010/11	2011/12	2012/13	2013/14	2014/15	Key
Social Services						
Child Protection Unit	0	50	0	0	0	P
Co-located unit						
Total Children and Young People's Services	2,130	4,309	4,670	4,485	1,845	
Economic Development and Infrastructure Committee						
Economic Development						
Industrial Estates	150	155	113	0	0	M
Industrial Estates	135	100	0	0	465	P
Industrial Estates	0	0	409	0	0	P
Town centre regeneration	312					P
Waste Management						
Landfill	2,500	600	600	2,100	600	M
Burial Grounds						
Replacement/extensions of burial		0	0	0	330	M
Burial grounds at Elgin, Botriphnie and						
Total Economic Development and Infrastructure	3,097	855	1,122	2,100	1,395	

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2010/11 2011/12 2012/13 2013/14 2014/15 Key

Communities Committee

Gypsy/Traveller site provision 0 100 125 0 0 L

Housing Improvement Grants 1,216 1,000 1,000 1,000 1,000 M

Total Communities Committee 1,216 1,100 1,125 1,000 1,000

Policy and Resources Committee

Office accommodation

Headquarters Heating Project 315 600 0 0 E

Relocation of IT suite 2,190 2,490 500 0 0 M

Office Accommodation Project 70 65 65 65 65 E

Corporate buildings legislative requirements Assessments, asbestos removal. 70 65 65 65 65 L

Total Corporate/Central Services 2,575 3,155 565 65 65

TOTAL LAND AND BUILDINGS 9,018 9,419 7,482 7,650 4,305

INFRASTRUCTURE

Economic Development and Infrastructure Committee

Road Safety Measures

Road Safety Barrier Provision	60	60	70	70	75	L
New Road Signs & Road Markings	40	45	45	55	55	L
Passing Places	50	55	60	65	65	L
Road Safety Provision	140	150	160	170	170	L
Cycling, walking, safer streets	154				0	P

Roads Improvements

Carriageway resurfacing/reconstruction - Principal Roads	330	345	360	380	380	M
Carriageway resurfacing/reconstruction - Non Principal Roads	1,900	2,000	2,100	2,200	2,200	M
Bridge Assessments and Strengthening	230	250	275	290	300	M
Bridge Assessment (Railtrack)	297	0	0	0	0	M
B9089 Removal of Wards railway bridge, Roseisle	0	0	0	0	0	M
A939 Bridge of Avon/Tomintoul realignment	20	20	0	0	0	P
Strategic Route Action Plans						
B9016 Buckie - Keith	20	380	400	1,020	0	M

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Elgin Traffic Management							
Elgin Traffic Management and car parking	Transport Model and Local Network Improvement	1,110	1,590	1,000	1,000	2,900	P
Sustainable Travel	Match Funding for EU grant	216	150			0	D
Disability Adaptations							
Dropped Kerbs	Dropped kerbs at various locations	25	30	30	34	35	L

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VEHICLES, PLANT AND EQUIPMENT
Economic Development and Infrastructure Committee

Vehicles

Winter Maintenance vehicle & plant replacement programme	240	250	250	260	260	M
Vehicle & plant replacement programme	1,370	1,400	1,400	1,450	1,450	M

Equipment

Children's Play Areas (Parkland)	66	69	70	70	70	L
Building Cleaning Equipment	6	6	6	10	10	M
Domestic & Trade Waste Bins	30	30	30	35	35	M
Provision of Reed Beds	282				0	L
Replacement Radios	163				0	M

Total Economic Development and Infrastructure

2,157	1,755	1,756	1,825	1,825	
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Policy & Resources Committee

ICT

Core Programme						
Central Computer Servers	167	220	220	121	100	E
Data and telephone networks	125	100	100	100	100	M
PCs and peripherals	353	353	353	353	353	M
Software	232	124	174	194	144	M
Designing Better Services programme	1,122	544	130	30	30	E
Total Corporate/Central Services	1,999	1,341	977	798	727	

TOTAL VEHICLES, PLANT AND EQUIPMENT

4,156 3,096 2,733 2,623 2,552

Flood Alleviation Schemes and Coastal Protection

Elgin	6,000	19,500	19,500	19,500	6,500	P
Forres (Burn of Mosset)	3,800					P
Forres (Findhorn & Pilmuir)	500	9,600	9,600	4,800		P
Rothies	9,300					P
Fife Keith	40					P
Newmill land drainage	50					P
Drybridge	50					P
Portessie	30					P
Arradoul	50					P
Lossiemouth breakwater	250					P
Flood Alleviation schemes requiring further investigation			300	300	300	
Flood Alleviation schemes & coastal protection total	20,070	29,100	29,400	24,600	6,800	

TOTAL PROGRAMME

38,491 47,420 44,825 40,987 20,667

