

## APPENDIX 9a

### Capital Plan Review

- 1 The draft Capital Plan was issued to all Councillors on 1<sup>st</sup> December 2009. The covering report indicated the need to reduce the plan by £3.3M /year.
2. The Administration Group met on 7<sup>th</sup> December 2009 and established the following changes for their proposed financial plan:
  - (a) Synthetic Turf Pitch and changing accommodation – defer by 1 year.
  - (b) Forres Synthetic Turf Pitches and changing accommodation defer to a 2 year project commencing in 2011/12.
  - (c) Lossiemouth Social Area and synthetic turf pitch defer to a 2 year project commencing in 2011/12.
  - (d) Elgin High School & Sports defer by 1 year.
  - (e) Heating & Distribution – reduce year 5 to £200k in line with other annual figures.
  - (f) Elgin Town Hall defer start by 1 year and also run as a 3 year project rather than 2 year.
  - (g) Affordable Housing Investment Programme – payment from government for works done in current year – not a new project.
  - (h) PCs and Peripherals – PC Replacement – PCs for pupils to stay on 5 year replacement cycle all others 7 years.
  - (i) Flood Alleviation – add in £300k per year from 2012/13 onwards for schemes requiring further investigation.
  - (j) Funding – Assume 10% slippage – increase debt repayment by £200k in 2010/11.