

THE MORAY COUNCIL CAPITAL PROGRAMME 2017/18
AS AT 31ST MARCH 2018

Summary Capital Programme

	Capital Plan 2017-18 £000	Actual Expenditure £000	Variance £000	Requested Carry Forward		
				2018/19 £000	Future years £000	Total £000
EXPENDITURE						
Land and Buildings						
Children and Young People's Services Committee	35,710	34,882	828	502	0	502
Health and Social Care Committee	856	853	3	0	0	0
Economic Development and Infrastructure Committee	3,018	2,351	667	664	0	664
Policy and Resources Committee	413	425	(12)	0	0	0
Infrastructure						
Economic Development and Infrastructure Committee	7,759	8,279	(520)	(91)	(593)	(684)
Vehicles, Plant and Equipment						
Children and Young People's Services Committee	100	100	0	0	0	0
Economic Development and Infrastructure Committee	2,607	2,100	507	511	0	511
Policy and Resources Committee	1,997	1,634	363	138	0	138
	52,460	50,624	1,836	1,724	(593)	1,131
FUNDING OF EXPENDITURE						
Prudential Borrowing	14,781	12,971	1,810			
DBFM - Elgin High	26,195	26,195	0			
General Government Capital Grant (incl C&YPA)	8,868	8,756	112			
Specific Government Capital Grants	1,695	1,694	1			
Other grants and developer contributions	320	353	(33)			
Other capital receipts to be generated in year	601	655	(54)			
	52,460	50,624	1,836			

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Sale of assets	400	
Receipts received sale of assets		454
CRC allowances	201	201
Total sale receipts received	601	655
 Other grants / receipts		
Grants		
General Capital Grant (exc PSHG and CYPA)	8,225	8,113
General Capital Grant - Children and Young Persons Act	643	643
Govt Grant - Lossiemouth High School Replacement	1,000	1,000
Muckle Cross grant funding	24	54
Plainstones Fountain	80	80
Dufftown Library euro grant		3
Northport & Ladyhill Elec Car Chargers	9	9
Timber Traffic Grant	578	578
CWSS	108	108
Sustainable Travel Projects - Community Links EHS Cycletrack	11	11
Developer contribution - swimming pool equipment	24	24
Developer contribution - Elgin Transport Strategy	49	49
Developer Contribution - install traffic signals Buckie High St	102	102
West Moray Euro grant repayment-reduction of accrual		22
River Lossie Cycle Track		9
 Developer Contributions		
Projects in plan	30	
 Buckie High Area		 2

Elgin Academy Area		26
Elgin High Area		318
Forres Academy Area		55
Keith Grammar Area		27
Lossiemouth High Area		35
Milnes High Area		6
Speyside High Area		8
Developer Contribution repaid - not required		-102
Total other grants / receipts	10,883	11,180
Total receipts	11,484	11,835

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LAND AND BUILDINGS						
Children and Young People's Services Committee						
Schools Estate						
Make do and Mend						
East End Primary School M&E Works 619115/6/9	1,054	904	150	12		12
East End PS 619110 Replace flat roof,skylights,rainwater goods	248	242	6			
Speyside High School Building Fabric works 619382	1,331	1,147	184	14		14
Cluny Primary School M&E Works 619086/7/8	456	443	13	5		5
Forres Academy M&E Works 619429	474	440	34	6		6
Forres Academy Flat roof replacement 619420	215	177	38	0		
Forres Academy Replace boiler 619132	0	5	(5)			
Hopeman PS 619151 Roof & Stonework	230	357	(127)	5		5
Prior year retentions						
619171/6/7 Keith Grammar Lighting upgrade	0	12	(12)			
619381 Speyside High replace hot and cold water supply	0	1	(1)			
619172 Keith Grammar Replace Boiler	0	11	(11)			
619239 Milnes High upgrade LEV system	0	1	(1)			
619063 Buckie High School Lighting Ph 1	0	4	(4)			
Preliminaries						
Make do and Mend 2018/19 - Forres Academy M&E Works 6194	0	28	(28)	(28)		(28)
Make do and Mend 2018/19 - Cluny Primary M&E Works 61908€	0	19	(19)	(19)		(19)
Make do and Mend 2018/19 - Andersons Primary	0	22	(22)	(22)		(22)
Make do and Mend 2018/19 - New Elgin Primary	0	9	(9)	(9)		(9)

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LAND AND BUILDINGS						
Make do and Mend 2018/19 - East End Primary	0	11	(11)	(11)		(11)
Make do and Mend 2018/19 - Keith Grammar	0	11	(11)	(11)		(11)
Other schools						
Milnes High replace retractable seating in main hall	109	45	64	0		
Schools for the Future	1,257	899	358	0		
Legionella works	35	21	14			
Fire safety	93	23	70	70		70
Schools fire audits - works required above normal budgt provn	195	118	77	77		77
Milnes Primary School - Early Learning & Childcare Extension	1,688	1,330	358	358		358
New primary school in South Elgin - temp accomm at East End	183	345	(162)			
New primary school in South Elgin - Linkwood Primary	417	526	(109)	(109)		(109)
Speyside High Campus Project	82	5	77			
Speyside Security Alterations	15	0	15			
Forres Academy replacement of hutted accommodation	37	0	37	37		37
Lossiemouth High School Replacement	1,166	1,039	127	127		127
Elgin High School Replacement - Equipment	0	251	(251)			
Elgin High School Replacement School	26,195	26,195	0			
New School - Findrassie Elgin	0	1	(1)			
619140 Forres Academy ASN base Ph2	0	(6)	6			
Hopeman PS Move nursery	0	(18)	18			
Other public and leisure facilities						

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LAND AND BUILDINGS						
Swimming pools refurbishment & upgrade	20	40	(20)			
All public facilities	27	19	8			
Community Centres external fabric repairs	51	60	(9)			
Other Children's Services						
Childcare expansion per Govt - Lady Cathcart Buckie/Seafield	118	118	0	0		
Residential Facility for Looked after Children	14	27	(13)			
Total Children and Young People's Services Committee	35,710	34,882	828	502	0	502
Moray Integrated Joint Board						
Complex Housing Needs Residential Facility	856	853	3			
Total Moray Integrated Joint Board	856	853	3	0	0	0
Economic Development and Infrastructure Committee						
Industrial Portfolio - new sites	0	(3)	3	0		
Industrial Portfolio - service sites March Road, Buckie	1,847	1,755	92	92		92
Industrial Portfolio - refurbishment	52	40	12	12		12
Industrial Portfolio - service sites Chanonry Road, Elgin	56	32	24	24		24

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LAND AND BUILDINGS						
Waste Management						
Dallachy Landfill Site - new cells, capping & reinstatement	274	310	(36)	(36)		(36)
Upgrade facilities at Recycling Centres	95	44	51	51		51
Integrated Waste Facility / Moycroft	124	38	86	86		86
NESS energy - IAA2	555	131	424	424		424
Grounds Maintenance / Public Areas						
Replacement burial grounds - ground investigation Elgin site	15	4	11	11		11
Total Economic Developmnt & Infrastructure Committee	3,018	2,351	667	664	0	664
Policy and Resources Committee						
Offices, Depots etc						
Legionella and Fire Risk Assessment upgrades	42	37	5			
Energy efficiency projects	15	15	0			
Depot maintenance from condition surveys	232	239	(7)			
HQ Window Replacements	0	10	(10)			
Muckle Cross	44	44	0			
Fountain, Plainstones	80	80	0			
Total Policy and Resources Committee	413	425	(12)	0	0	0

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LAND AND BUILDINGS						
TOTAL LAND AND BUILDINGS	39,997	38,511	1,486	1,166	0	1,166

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INFRASTRUCTURE						
Economic Development and Infrastructure Committee						
Road Safety Measures						
Road Safety Barrier Provision	50	0	50	50		50
Provision of new road signs and markings	30	29	1	0		
Road Safety Provision	45	47	(2)			
CWSS	108	108	0			
Developer Contribution - install traffic signals Buckie High St	102	102	0			
Disability Adaptations						
Disability Adaptations - dropped kerbs and car parking space	61	52	9	9		9
Roads Improvements						
Carriageway resurfacing / reconstruction / surface dressing	2,042	2,056	(14)			
Timber Traffic structural works	825	887	(62)			
Footways	294	269	25			
Drainage and other works	461	324	137			
Bridges - strengthening and replacement						
A941 New Craigellachie Bridge	85	70	15		15	15
A940 Glenernie Bridge	10	3	7	7		7
B9007 Logie Bridge	10	1	9	9		9
Bush Bridge	30	26	4	0		
Remote footbridges	15	0	15	15		15

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INFRASTRUCTURE						
Elgin Transport Strategy	49	49	0			
Community Links Cycletrack EHS	11	11	0			
Elgin High School Access Road completion	108	104	4			
Street Lighting						
Street lighting - Replace SOX and SON street lights with LED	1,290	867	423			
Street lighting - Replacement columns and lights	700	697	3			
Harbours						
Buckie - replacement of life expired elements and upgrades	64	17	47	47		47
Burghead - replacement of life expired elements and upgrade	0	2	(2)			
Findochty - replacement of life expired elements and upgrade	3	105	(102)	(102)		(102)
Cullen - replacement of life expired elements and upgrade	0	560	(560)	(260)		(260)
Harbours Economic Development	39	32	7	7		7
Flood Risk Management						
Portgordon	95	103	(8)			
Lossiemouth Seatown	75	26	49	49		49
Flood Alleviation Schemes						
Elgin	85	563	(478)	0	(478)	(478)
Rothies - Land compensation	0	6	(6)	0		
Forres River Findhorn & Pilmuir	650	780	(130)	0	(130)	(130)
Newmill	140	62	78	78	0	78

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INFRASTRUCTURE						
Dallas	282	321	(39)	0	0	
TOTAL INFRASTRUCTURE	7,759	8,279	(520)	(91)	(593)	(684)

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VEHICLES PLANT AND EQUIPMENT						
Children and Young People's Services Committee						
Swimming pool equipment replacement	100	100	0			
Total Children & Young People's Services Committee	100	100	0	0	0	0
Economic Development and Infrastructure Committee						
Vehicles						
Vehicle & plant replacement programme	2,420	1,938	482	482		482
Pool cars - dedicated pool cars for high mileage users	23	23	0			
Dredger replacement	20	27	(7)			
Equipment						
Childrens Play Areas (Parkland)	35	34	1			
Domestic & Trade Waste Bins, containers at recycle centres	45	44	1			
Facilities Management equipment replacement	13	12	1			
Traffic data collection equipment	7	3	4	4		4
Traffic signal replacement Forres	15	10	5	5		5
Pool Car Booking System	20	0	20	20		20
Northport & Ladyhill Elec Car Charging Points	9	9	0			
Total Econ Development & Infrastructure Committee	2,607	2,100	507	511	0	511

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VEHICLES PLANT AND EQUIPMENT						
Policy and Resources Committee						
ICT Core Programme						
Servers Infrastructure	201	116	85	30		30
Network Infrastructure	100	74	26	26		26
Desktop and Mobile Devices	251	224	27	20		20
Software	240	229	11	11		11
SWAN fibre optic cabling	30	18	12			
Digital Public Services	352	179	173	36		36
Schools ICT Strategy	527	511	16	10		10
Corporate office furniture replacement	10	6	4			
Corporate committee management information system	18	0	18	5		5
Replacement of CCTV system	51	47	4			
IJB OT Stores Stock System	0	13	(13)			
CRC allowances	217	217	0			
Total Policy and Resources Committee	1,997	1,634	363	138	0	138
TOTAL VEHICLES PLANT AND EQUIPMENT	4,704	3,834	870	649	0	649