

**THE MORAY COUNCIL CAPITAL PROGRAMME 2018/19  
AS AT 31 DECEMBER 2018**

**Summary Capital Programme**

	<b>Current Budget 2018-19 £000</b>	<b>Actual Expenditure £000</b>	<b>Projected Expenditure</b>				<b>Total Projected Expenditure £000</b>
			<b>Q1 £000</b>	<b>Q2 £000</b>	<b>Q3 £000</b>	<b>Q4 £000</b>	
<b>Land and Buildings</b>							
Children and Young People's Services Committee	17,580	8,643	843	2,578	5,258	7,000	15,679
Health and Social Care Committee	0	27	27	0	0	10	37
Economic Development and Infrastructure Committee	2,234	256	47	304	136	1,266	1,753
Policy and Resources Committee	301	31	4	15	59	113	191
<b>Infrastructure</b>							
Economic Development and Infrastructure Committee	11,071	4,976	1,721	2,062	2,057	2,748	8,588
<b>Vehicles, Plant and Equipment</b>							
Children and Young People's Services Committee	550	22	5	4	23	482	514
Economic Development and Infrastructure Committee	2,518	1,380	420	856	387	691	2,354
Policy and Resources Committee	1,225	741	387	338	208	315	1,248
	<b>35,479</b>	<b>16,076</b>	<b>3,454</b>	<b>6,157</b>	<b>8,128</b>	<b>12,625</b>	<b>30,364</b>

**FUNDING**

Prudential Borrowing	5,558	-3,234					1,825
General Capital Grant (exc PSHG and CYPA)	10,400	7,810					10,400
General Capital Grant - Children and Young Persons Act	2,400	2,400					2,400
Specific Capital Grants - Elgin Transport Strategy 60%	0	0					0
Specific Capital Grants - CWSS, EMFF	526	0					526
STTS grant funding	470	196					420
Developer Contributions - (incl Elgin Transport Strategy 40%)	805	472					472
G-PaTRA / Green Bus Fund	290	0					290
Capital grant funding for new Lossie High School SFT	14,031	8,018					14,031
Other Capital receipts to be generated in year	1,000	414					0
	<b>35,479</b>	<b>16,076</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,364</b>

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	<b>Capital Plan 2018-19 £000</b>	<b>Actual £000</b>
<b>Sale of assets</b>	1,000	
<b>Receipts received</b>		414
<b>Total sale receipts received</b>	<b>1,000</b>	<b>414</b>
<b>Other grants / receipts</b>		
<b>Grants</b>		
General Capital Grant (exc PSHG and CYPA)	10,400	7,810
General Capital Grant - Children and Young Persons Act	2,400	2,400
General Capital Grant new Lossie High School	14,031	8,018
Specific Capital Grants CWSS	131	0
Specific Capital Grants Elgin Transport Strategy	0	0
Green Bus Fund	290	0
Harbour Infrastructure Upgrades EMFF grant	395	
STTS grant funding	420	196
<b>Developer Contributions</b>		
Developer Contribution - Elgin Transport Strategy	357	16
Elgin Car Parking	148	148
Linkwood Primary School	300	308
Buckie High Area		50
Elgin Academy Area		2
Elgin High Area		91
Forres Academy Area		103
Keith Grammar Area		4
Lossiemouth High Area		3
Milnes High Area		2
Speyside High Area		10
Developer Contribution Repaid		-299
<b>Total other grants / receipts</b>	<b>28,872</b>	<b>18,862</b>
<b>Total receipts</b>	<b>29,872</b>	<b>19,276</b>

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			Q1 £000	Q2 £000	Q3 £000	Q4 £000		
<b>Land and Buildings</b>								
<b>Children and Young People's Services Committee</b>								
<b>Schools Estate</b>								
East End Primary M&E Works 619115B	315	235	12	200	9	71	292	G
Cluny Primary M&E Works 619086B	668	597	15	536	46	81	678	G
Forres Academy M&E Works 619429B	676	565	15	550	27	81	673	G
New Elgin Primary M&E Works, Building Works 619274	922	809	11	450	399	28	888	G
Keith Grammar Building Works 619481	0	5	4	1	0	0	5	G
Andersons Primary M&E Works 619025	384	334	23	300	34	0	357	G
Speyside High School Building Fabric Works 619382	14	1	1	0	23	13	37	G
Hopeman PS 619151 Roof & Stonework	5		5	0	0	0	5	G
Drainage Upgrades Millbank, Applegrove, Seafield, St Gers, East End, Forres Ac	0					14	14	G
<b>Other Schools</b>								
Legionella works	35	7	4	10	10	11	35	G
Fire safety	130	79	6	23	36	14	79	G
School fire audits	222	153	1	119	50	0	170	G
Linkwood Primary School at East End Primary bus drop-off point	50	9	0	0	0	45	45	G
Milnes High School 619430 Retractable Seating	0						0	
Schools for the Future - 4 schools refurbishment	0	-250	0	-250	0	0	-250	A

Milnes Primary School - replace hutted accommodation and pre-school provision	1,032	766	351	335	230	116	1,032	G
New Primary School in South Elgin (Linkwood) incl pre school provision	1,200	42	0	0	42	1158	1,200	R
New Lossiemouth High School and Pool	10,575	4,598	70	0	4220	5149	9,439	A
Forres Academy replacement of hutted accommodation	37		0	0	0	37	37	G
Elgin High School		32	0	0	32	0	32	G
Childcare expansion	1,300	657	325	300	100	175	900	A
All public facilities	15	4	0	4	0	7	11	G
<b>Total Children and Young People's Services Committee</b>	<b>17,580</b>	<b>8,643</b>	<b>843</b>	<b>2,578</b>	<b>5,258</b>	<b>7,000</b>	<b>15,679</b>	

#### Moray Integrated Joint Board

Complex Housing Needs Residential Facility	0	27	27	0	0	10	37	G
<b>Total Health and Social Care Committee</b>	<b>0</b>	<b>27</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>37</b>	

#### Economic Development and Infrastructure Committee

##### Industrial Portfolio

Preliminary Investigations	0		0	0	0	0	0	G
Land Acquisition - Forres	100		0	0	0	30	30	A
Serviced Sites - Chanonry Road, Elgin	24		0	0	0	24	24	A
Serviced Sites - March Road, Buckie	150	49	33	16	0	52	101	G
Serviced Sites - Speyside	0		0	0	0	0	0	G
Refurbishment Industrial Units	150	86	14	0	82	33	129	A
Refurbishment Estate Roads	28		0	0	27	4	31	G

##### Waste Management

New landfill cells, capping & reinstatement	378	37	0	20	17	111	148	G
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Integrated Waste Facility Moycroft	674	45	0	18	10	646	674	A
NESS Energy	514	39	0	250	0	264	514	G
Upgrade Recycling Centre facilities	91		0	0	0	91	91	A
Materials Recovery Facility Upgrade	0		0	0	0	0	0	G
<b>Grounds Maintenance / Public Areas</b>								
Replacement burial grounds - ground investigation Elgin Site	11		0	0	0	11	11	G
Replace waterproofing and expansion joints at multi-storey car parks	114		0	0	0	0	0	G
<b>Total Economic Development and Infrastructure Committee</b>	<b>2,234</b>	<b>256</b>	<b>47</b>	<b>304</b>	<b>136</b>	<b>1,266</b>	<b>1,753</b>	
<b>Policy and Resources Committee</b>								
<b>Offices, Depots etc</b>								
Upgrades arising from Legionella and Fire Risk Assessments	40	20	0	10	20	10	40	G
Depot maintenance from condition surveys	176	3	0	1	0	65	66	G
Energy efficiency projects	85	8	4	4	39	38	85	G
<b>Total Policy and Resources Committee</b>	<b>301</b>	<b>31</b>	<b>4</b>	<b>15</b>	<b>59</b>	<b>113</b>	<b>191</b>	
<b>Total Land and Buildings</b>	<b>20,115</b>	<b>8,957</b>	<b>894</b>	<b>2,897</b>	<b>5,453</b>	<b>8,379</b>	<b>17,623</b>	

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<b>Infrastructure</b>								
<b>Economic Development and Infrastructure Committee</b>								
<b>Road safety</b>								
Road safety provision	90		0	0	40	50	90	G
Disability adaptations	70	58	14	20	28	8	70	G
Road safety barrier provision	158		0	0	0	158	158	G
New road signs and markings	30	28	2	5	10	13	30	G
CWSS	131	9	4	0	20	107	131	G
<b>Roads Improvements</b>								
Carriageway resurfacing / reconstruction / surface dressing	2,042	1,748	747	600	595	100	2,042	G
Footways	300	78	15	95	95	95	300	G
Drainage and other works	760	229	39	50	271	100	460	R
Timber Traffic structural works	670	542	17	347	197	109	670	G
<b>Bridges - strengthening and replacement</b>								
U97H Tomliath Bridge	10		0	0	5	5	10	G
B9136 Glenlivet Bridge	5		0	0	0	5	5	G
A941 New Craigellachie Bridge	25		3	3	10	9	25	G
A940 Glenernie Bridge	150	140	150	0	0	0	150	G
B9007 Logie Bridge	150	126	150	0	0	0	150	G
C2E Cloddach Bridge	10		0	0	0	0	0	G
Arthurs Bridge	114		0	4	0	30	34	G
Remote footbridges	55		0	0	0	27	27	G
<b>Elgin Transport Strategy</b>	477	235	127	73	77	200	477	R
<b>Street Lighting</b>								
Replace SOX and SON street lights with LED Lights	1,034	689	270	270	247	247	1,034	G
Replacement columns and lights	725	575	165	200	180	180	725	G
<b>Flood Alleviation &amp; Flood Risk Management</b>								
Portgordon	155	14	0	15	25	0	40	A
Lossiemouth Seatown	224	36	0	30	0	60	90	A
Dallas	0	24	13	11	0	0	24	G

Newmill	78		0	0	0	0	0	G
Elgin FAS	100	12	0	11	0	89	100	A
Forres (River Findhorn & Pilmuir) FAS	150	16	0	16	0	134	150	A
Harbours - replacement of life expired elements and upgrade								
Buckie	701	382	0	312	138	0	450	G
Burghead	258	8	5	0	3	0	8	G
Findochty	61		0	0	0	45	45	G
Portknockie Landslip	1,745	27	0	0	49	451	500	A
Harbour Economic Development								
Economic Development	67		0	0	67	0	67	G
Buckie Harbour Infrastructure Improvements - Ice Plant & Fuel Tank	526		0	0	0	526	526	A
Total Economic Development and Infrastructure Committee	11,071	4,976	1,721	2,062	2,057	2,748	8,588	

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<b>Vehicles Plant and Equipment</b>								
<b>Children and Young People's Services Committee</b>								
Replacement of swimming pool equipment	50	14	5	4	3	2	14	G
Moray Leisure Centre	500	8	0	0	20	480	500	G
<b>Total Children and Young People's Services Committee</b>	<b>550</b>	<b>22</b>	<b>5</b>	<b>4</b>	<b>23</b>	<b>482</b>	<b>514</b>	
<b>Economic Development and Infrastructure Committee</b>								
Vehicle & plant replacement programme	1,939	866	317	487	319	665	1,788	G
G-PaTRA / Green Bus Fund - purchase of electric bus	290	283	0	283	0	0	283	G
Children's Play Areas (Parkland)	35	14	1	10	10	14	35	G
Facilities Management Equipment	13	5	0	0	6	7	13	G
Domestic & Trade Waste Bins	35	35	0	0	35	0	35	G
Upgrade of containers at recycling centres	10	4	0	0	4	0	4	G
New Car Parking Machines	160	148	98	62	0	0	160	G
Traffic Data Collection Equipment	11	10	4	4	3	0	11	G
Traffic signal replacement Forres	5		0	0	0	5	5	G
Pool Car Booking System	20	15	0	10	10	0	20	G
<b>Total Economic Development and Infrastructure Committee</b>	<b>2,518</b>	<b>1,380</b>	<b>420</b>	<b>856</b>	<b>387</b>	<b>691</b>	<b>2,354</b>	
<b>Policy and Resources Committee</b>								
<b>ICT Core Programme</b>								
Servers Infrastructure	285	98	62	88	63	72	285	G
Unix server replacement deferred	50		0	0	0	50	50	G
Network infrastructure	116	60	21	45	15	35	116	G
Desktop and Mobile Devices	233	191	113	60	33	27	233	G
Software	151	75	15	33	44	59	151	G
Digital Public Services	86	37	16	24	7	24	71	G



Schools ICT strategy	289	200	127	52	37	44	260	G
IJB OT stores stock system	0	32	17	15	0	0	32	G
Corporate committee management information system	5	5	5	0	0	0	5	G
Replacement of office furniture	10	8	2	2	2	4	10	G
Replacement of CCTV system	0	35	9	19	7	0	35	G
<b>Total Policy and Resources Committee</b>	<b>1,225</b>	<b>741</b>	<b>387</b>	<b>338</b>	<b>208</b>	<b>315</b>	<b>1,248</b>	
<b>Total Vehicles Plant and Equipment</b>	<b>4,293</b>	<b>2,143</b>	<b>812</b>	<b>1,198</b>	<b>618</b>	<b>1,488</b>	<b>4,116</b>	