

APPENDIX 4

[illegible]

Capital Project		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Waste Management	Dallachy Landfill Site	630	650	250							
	Development of Waste Strategy	10	10	10	10	10	10	10	10	10	10
	Materials Recovery Facility upgrade	100									
	Replacement Baler for recyclable material streams	130									
	Replacement Green Waste Shredder at Moycroft	200									
	Replacement Recycling Centre - Elgin	500	1,000								
	Upgrade Recycling Centres	275									
2 - Asset Management Planning Total		39,825	22,894	12,351	17,795	15,052	20,078	52,514	22,709	24,834	21,754
3 - Legislative											
Corporate Building H&S											
	Fire safety - Schools	25	25	25	60	60	60	60	60	60	60
	Legionella and FRA upgrades - corporate	40	40	40	40	40	40	40	40	40	40
	Legionella works - Schools	15	15	15	35	35	35	35	35	35	35
Flood Risk Mgt &	Coastal Protection										
	Elgin flood alleviation scheme				348						
	Forres (Findhorn and Pilmuir)				620						
	Lossiemouth Seatown Flood Risk Management	284						1,000	1,050		
	Portgordon Flood Risk Management	215						0	0	0	
Road Safety											
	Disability Adaptations	61	61	61	61	61	61	61	61	61	61
	Road safety provision	136	130	130	105	105	105	105	105	105	105
Schools - Accessibility											
	Schools	40	40	40	40	40	40	40	40	40	40
	Schools fire audits - works required above normal budget provision	140	140	140							
Waste Management											
	Integrated Waste Facility	2,300									
	NESS energy	4									
	NESS energy - construction phase	9,962	11,508	5,090							
3 - Legislative Total		13,222	11,959	5,541	1,309	341	341	1,341	1,391	341	341
4 - Improvement & Modernisation Programme / Efficiencies											
Corporate											
	Energy Efficiency Projects	15	15	15	15	15	15	15	15	15	15
ICT											
	Digital Public Services	75									
	School ICT Strategy	243	292								
Libraries & Leisure											
	MLC Dehumidifiers	60									
Street Lighting											
	Replace SOX and SON street lights with LED lights	1,100									
4 - Improvement & Modernisation Programme / Efficiencies Total		1,493	307	15	15	15	15	15	15	15	15
5 - Funded Govt Priority											
Schools - Refurbishment											

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Schools - Refurbish Expansion of Early Learning & Childcare		4,225	1,900								
Traffic											
CWSS		130									
5 - Funded Govt Priority Total		4,355	1,900								
6 - Other Development											
Industrial Portfolio - land acquisition											
Elgin					375						
Forres		251									
Lossiemouth					300						
Mosstodloch											
Speyside				300							
Industrial Portfolio - new units											
Elgin							565				
Forres		907									
Lossiemouth							565				
March Road, Buckie				396						565	
Speyside						678					
Industrial Portfolio - service sites											
Elgin				5		848					
Forres		1,921									
Lossiemouth				5		700					
March Road, Buckie									500		
Speyside			5		250						
6 - Other Development Total		3,079	5	706	925	2,226	1,130		500	565	
7 - Responsive											
Flood Risk Mgt & Coastal Protection											
Portknockie Landslip		1,000									
Road Safety											
Road safety barrier provision		108	108	109	109	109	109	109	109	109	109
7 - Responsive Total		1,108	108	109	109	109	109	109	109	109	109
8 - Budget Pressures											
Harbours											
Purchase new Pilot Boat				300							
8 - Budget Pressures Total				300							
Core Programme Total		72,668	53,602	34,757	36,511	31,228	43,338	70,264	29,759	30,899	22,254
Funding											
Developer Obligations											
Schools - New Build											
New Linkwood Primary School				(913)		(1,186)			(1,628)		
Developer Obligations Total				(913)		(1,186)			(1,628)		

Capital Project	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	2028/29 £000
Grant Funding										
Grants & Contributions										
CWSS	(130)									
Elgin Transport Strategy	0	0	0	(3,809)	(3,200)	(2,400)	(400)			
General Capital Grant	(9,875)	(9,875)	(9,875)	(9,875)	(9,875)	(9,875)	(9,875)	(9,875)	(9,875)	(9,875)
Schools - New Build										
Lossie High School	(11,365)									
Schools - Refurbishment										
Expansion of Early Learning & Childcare	(2,800)	(1,900)								
Grant Funding Total	(24,170)	(11,775)	(9,875)	(13,684)	(13,075)	(12,275)	(10,275)	(9,875)	(9,875)	(9,875)
Loans Fund										
Loans										
Prudential Borrowing	(48,498)	(41,827)	(23,969)	(22,427)	(17,753)	(29,477)	(59,589)	(19,484)	(18,996)	(11,979)
Loans Fund Total	(48,498)	(41,827)	(23,969)	(22,427)	(17,753)	(29,477)	(59,589)	(19,484)	(18,996)	(11,979)
Other Funding										
Receipts										
Capital receipts to be generated in year	0	0	0	(400)	(400)	(400)	(400)	(400)	(400)	(400)
Other Funding Total	0	0	0	(400)	(400)	(400)	(400)	(400)	(400)	(400)
Funding Total	(72,668)	(53,602)	(34,757)	(36,511)	(31,228)	(43,338)	(70,264)	(29,759)	(30,899)	(22,254)