Moray Council Capital Programme 2019/20 onwards

Capital Project			2021/22							
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Core Programme										
1 - Local Development Plan										
Economic Development										
Moray Growth Deal		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
Libraries & Leisure										
3G synthetic turf pitch (Forres)			700							
Parks & Open Spaces										
Cemetery Provision in Moray				1,800	450	630				
Schools - New Build										
Extension to Elgin Academy										
New primary school at Findrassie		10,000	10,000							
New primary School in South Elgin (Linkwood)	9,551	1,394								
New primary school in south west Elgin						10,000	10,250			
Traffic										
Elgin Transport Strategy	0	0	0	9,523	8,000	6,000	1,000			
Waste Management										
Domestic & Trade Waste Bins	35	35	35	35	35	35	35	35	35	35
1 - Local Development Plan Total	9,586	16,429	15,735	16,358	13,485	21,665	16,285	5,035	5,035	35
2 - Asset Management Planning										
Bridges										
A941 New Craigellachie Bridge	1,850			2,250						
Arthur's Bridge	80								3,000	
B9136 Glenlivet Bridge	150									
Bridge Strengthening & Replacement							885	885	885	885
Remote footbridges	68	40	50	50	50	50	50	50	50	50
U142 Nether Tomdow, A941 Dydeside, U142.5 Willowbank, U142.5 Culach Burn			352							
U89E Phorp Bridge		211								
U97H Tomliath Bridge			216							
Car Parks										
Replace waterproofing and expansion joints at multi-storey car parks	228	114	114	114						
Corporate										
Audio visual equipment	6				7					
Corporate office furniture	10	10	25	25	25	25	25	25	25	25
Depots	919	485								
Facilities Management Equipment	8	10	15	15	15	15	15	15	15	15
Vehicle & plant replacement programme	3,701	2,450	2,450	2,450	2,450		2,450	2,450	2,450	2,450
Harbours	3,701	۷,٦٥٥	2,700	2,400	۷,۳۵0	2,700	2,700	۷,۳۵۵	2,400	2,700
Buckie	447	216								
Burghead	258	210								
Cullen	35	57								
Findochty	41	33								
Harbour offices	20									
narpour onices	20									

	Capital Project			2021/22							
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Harbours	Portknockie	397									
IOT	Replacement of life expired elements and upgrade			300	300	300	300	300	300	300	300
ICT	Dealter and Makilla Dealters	400	040	040	040	040	040	040	040	040	040
	Desktop and Mobile Devices Network Infrastructure	199 110	213 60	213 90	213 120	213 180			213 90	213 90	213 90
	Servers Infrastructure	204	15	40	85	95			140	140	140
	Software	120	120	120	120	95 120			120	120	120
	Telephony/Contact Centre System	235	65	120	120	120	120	120	120	120	120
	Unix server replacement	100	- 03								
Industrial Portfolio		100									
industrial i Ortione	Estate roads		10				120				
	Industrial Units	247	56	57	57	60			255	80	
Libraries & Leisur		271	- 50	- 01	- 01	- 00	- 00		200	- 00	
LIDIGITOS & LOIGAI	All public facilities	10	10	10	50	50	50	50	50	50	50
	Condition Surveys - Community Centres	30	10	10	290	290		- 00	- 00		- 00
	Condition Surveys - Libraries				30	30					
	Condition Surveys - Museums				35	35					
	Condition Surveys - Pavilions				40	40					
	MLC CHP	270									
	Refurbishment & upgrade of pools	0	0	0	750	825	825	0	0	0	0
	Swimming pool equipment	50	50	50	90	90		90	90	90	90
	Underwater cameras in swimming pools	0	0	0	0			0	0	0	0
Parks & Open Sp											
	Children's Play Areas (Parkland)	35	35	35	35	35	35	35	35	35	35
Road Improveme	nts										
	Carraiageway resurfacing / reconstruction / surface dressing	2,042	2,042	2,042	2,390	2,390	9,000	9,000	9,000	9,000	9,000
	Drainage and other works	750	450	450	450	450	450	450	450	450	450
	Footways	300	300	300	300	300	300		300	300	300
	Timber Traffic	250	250	250	250	250	250	250	250	250	250
Road Safety											
	New Road Signs and Markings	37	37	37	37	37	37	37	37	37	37
Schools - MDM											
	Investment to bring all schools to B for condition and B for suitability				5,932	5,398	4,823	6,637	6,637	6,637	6,637
	Make Do and Mend	3,200	3,000	3,000							
Schools - New Bu											
	Lossiemouth High School	20,966	10,288	1,268							
	Replace Buckie High School plus one new primary in Buckie ASG										
	Replace Keith Grammar School							30,000			
Schools - Other											
01 11:1:	Secondary Schools			0	700	700		700	700		
Street Lighting											
T (C)	Replacement columns and lights	600	600	600	600	600	600	600	600	600	600
Traffic	Traffic Data Callection Equipment	7						7	7		
\\/t- \\/	Traffic Data Collection Equipment	7	7	7	7	7	7	7	7	7	7
Waste Manageme	ent										

Capital Project		2020/21				2024/25		2026/27		
W + M = D - -	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Waste Managemer Dallachy Landfill Site	630	650	250	40	40	40	40	40	40	
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	4 000								
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	
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
1011 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1										
4 - Improvement & Modernisation Programme / Efficiencies Corporate										
Energy Efficiency Projects	15	15	15	15	15	15	15	15	15	15
ICT	10	10	10	10	10	10	10	10	10	
Digital Public Services	75									
School ICT Strategy	243	292								
Libraries & Leisure	240	202								
MLC Dehumidifiers	60									
Street Lighting	00									
Replace SOX and SON street lights with LED lights	1,100									
4 - Improvement & Modernisation Programme / Efficiencies Total	1,100	307	15	15	15	15	15	15	15	15
4 - Improvement & Modernisation Programme / Entitlenties Total	1,493	307	10	15	15	15	15	15	15	15
5 - Funded Govt Priority										
Schools - Refurbishment										

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
Schools - Refurbish Expansion of Early Learning & Childcare	4,225	1,900	2000	2000	2000	2000	2000	2000	2000	2000
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						505				
Elgin	007					565				
Forres Lossiemouth	907					565				
March Road, Buckie			396			505			565	
Speyside			390		678				303	
Industrial Portfolio - service sites					070					
Elgin			5		848					
Forres	1,921				040					
Lossiemouth	1,521		5		700					
March Road, Buckie					100			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		2020/21		2022/23		2024/25		2026/27	2027/28	2028/29
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£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)			
Funding Total	(72,668)	(53,602)	(34,757)	(36,511)	(31,228)	(43,338)	(70,264)	(29,759)	(30,899)	(22,254)