

Moray Council Capital Programme 2019/20
As at 30 June 2019

APPENDIX 1

	Current Capital Plan 2019/20 £000	Projected Expenditure					Total Projected Expenditure £000
		Actual £000	Q1 £000	Q2 £000	Q3 £000	Q4 £000	
Land and Buildings							
Children and Young People's Services Committee	39,068	4,790	4,780	9,436	13,058	11,790	39,064
Economic Development and Infrastructure Committee	17,455	269	280	4,243	4,274	4,990	13,787
Policy and Resources Committee	2,207	2	2	5	25	1,267	1,299
Infrastructure							
Economic Development and Infrastructure Committee	11,454	1,017	1,017	4,200	3,311	2,519	11,047
Vehicles Plant and Equipment							
Children and Young People's Services Committee	392	8	8	39	7	338	392
Economic Development and Infrastructure Committee	4,632	484	493	471	1,312	2,356	4,632
Policy and Resources Committee	1,377	132	132	315	544	283	1,274
	76,585	6,702	6,712	18,709	22,531	23,543	71,495
Funding							
Prudential Borrowing	48,739	265					43,649
General Capital Grant (exc PSHG and CYPA)	11,949	2,946					11,949
General Capital Grant - Children and Young Persons Act	2,800						2,800
General Capital Grant - Lossiemouth High School	11,365	2,841					11,365
Specific Capital Grant - Town Centre Fund	1,233	308					1,233
Specific Capital Grant - CWSS	157						157
Other Grants & Contributions	342	342					342
	76,585	6,702	0	0	0	0	71,495

Moray Council Capital Programme 2019/20
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	Capital Plan 2019/20 £000	Actual Receipts £000
Sale of assets		
Receipts received		479
Total sale receipts received	0	479
Grants		
General Capital Grant (excl PSHG and CYPA)	11,949	2,946
Specific Capital Grant - Children & Young Persons Act	2,800	
General Capital Grant - Lossiemouth High School	11,365	2,841
Specific Capital Grant - CWSS	157	
Specific Capital Grant - Town Centre Fund Initiative	1,233	308
Portessie Primary Playground Equipment Grant	8	8
STTS	240	
Total Grants	27,752	6,103
Developer Obligations Used		
New Linkwood Primary School	311	311
New Lossiemouth High School	23	23
Developer Obligations Received		
Buckie High Area		1
Elgin Academy Area		1
Elgin High Area		420
Forres Academy Area		3
Keith Grammar Area		1
Lossiemouth High Area		
Milnes High Area		
Speyside High Area		3
Total Developer Obligations	0	763
Total Capital Receipts	27,752	7,345

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Children and Young People's Services Committee								
Schools Estate - Make Do and Mend								
Speyside High School M&E Works 619381	268	9	9	29	200	30	268	G
Cluny Primary School M&E Works 619086C	701	9	9	42	600	50	701	G
Forres Academy M&E Works 619429C	765	33	33	82	600	50	765	G
New Elgin Primary School M&E Works 619274B	284	31	31	23	200	30	284	G
Keith Grammar School Roofing Works 619481	642		0	42	550	50	642	G
Andersons Primary School M&E Works & Windows 619027/619	616		0	16	550	50	616	G
Schools - New Build								
Lossiemouth High School	21,273	3,554	3,554	5,331	5,376	7,012	21,273	G
Linkwood Primary School Elgin	10,067	641	641	2,743	3,321	3,362	10,067	G
Findrassie Elgin	0	2	2	0	0	0	2	G
Other Schools								
Milnes Primary School Early Learning & Childcare	127	37	37	40	40	10	127	G
Legionella works - Schools	15	2	2	0	0	13	15	G
Fire safety - Schools	25	1	1	0	1	0	2	G
Schools fire audits - works required above normal budget provis	140	27	17	88	50	0	155	G
Schools Accessibility	38		0	0	40	0	40	G
Early Learning & Childcare								
Expansion of Early Learning & Childcare Provision	4,067	444	444	1,000	1,500	1,123	4,067	G
Libraries & Leisure								
All public facilities	10		0	0	0	10	10	G
Community Centres	30		0	0	30	0	30	G
Total Children and Young People's Services Committee	39,068	4,790	4,780	9,436	13,058	11,790	39,064	

Economic Development & Infrastructure Committee

Car Parks

Replace waterproofing and expansion joints at multi-storey car p	228		0	114	114	0	228	G
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Waste Management

Dallachy Landfill Site	657	27	27	200	200	230	657	G
Integrated Waste Facility, Moycroft	2,666	230	230	900	900	636	2,666	G
NESS energy from waste - IAA2, IAA3	9,966		0	3,000	3,000	3,966	9,966	A
Replacement Recycling Centre - Elgin	500		0	0	0	50	50	A
Upgrade Recycling Centre facilities	77		0	0	0	77	77	G

Grounds Maintenance/Public Areas

Replacement burial grounds - ground investigation Elgin site	11		0	0	0	11	11	A
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Industrial Portfolio

Land acquisition - Forres	251		0	0	0	0	0	G
Serviced Sites - Forres	1,921		0	0	0	0	0	G
Serviced Sites - Elgin	24		0	0	24	0	24	G
New Units - Forres	907		0	0	0	0	0	G
Refurbishment Industrial Units	247	12	23	29	36	20	108	A

Total Economic Development and Infrastructure Committee	17,455	269	280	4,243	4,274	4,990	13,787	
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Policy and Resources Committee

Corporate

Depots	919	1	1	0	0	10	11	A
Energy Efficiency Projects	15		0	5	5	5	15	G
Legionella and Fire Risk Assessment upgrades - corporate	40	1	1	0	20	19	40	G

Town Centre Fund Initiative	1,233		0	0	0	1,233	1,233	G
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Total Policy and Resources Committee	2,207	2	2	5	25	1,267	1,299	
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Total Land & Buildings	58,730	5,061	5,062	13,684	17,357	18,047	54,150	
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Infrastructure								
Economic Development & Infrastructure Committee								
Road Safety								
Disability Adaptations	61		0	30	31	0	61	G
New Road Signs and Markings	37		0	10	10	17	37	G
Road safety barrier provision	197	77	77	0	32	0	109	G
Road safety provision	221	15	15	30	120	56	221	G
CWSS	157		0	5	110	42	157	G
Road Improvements								
Carraigeway resurfacing / reconstruction / surface dressing	2,227	427	427	1200	500	100	2,227	G
Carraigeway works re windfarm routes	153		0	70	83	0	153	G
Drainage and other works	915	29	29	350	250	286	915	G
Footways	300	6	6	40	150	104	300	G
Timber Traffic Structural Works	490		0	100	200	190	490	G
Street Lighting								
Replace SOX and SON street lights with LED lights	1,100	92	92	300	300	408	1,100	G
Replacement columns and lights	618		0	200	200	218	618	G
Bridges								
A941 New Craigellachie Bridge	1,800	2	2	0	900	898	1,800	G
Arthur's Bridge	86	39	39	39	0	8	86	G
B9136 Glenlivet Bridge	154		0	250	0	0	250	G
Remote footbridges	92		0	0	46	46	92	G
Flood Risk Management & Coastal Protection								
Lossiemouth Seatown Flood Risk Management	284		0	0	50	50	100	G
Portgordon Flood Risk Management	215		0	0	0	0	0	G

Portknockie Landslip	1,144	330	330	814	0	0	1,144	G
Harbours - replacement of life expired elements and upgrade								
Buckie	276		0	276	0	0	276	G
Burghead	258		0	158	100	0	258	G
Cullen	35		0	0	0	35	35	G
Findochty	57		0	0	0	41	41	G
Harbour offices	20		0	0	0	20	20	G
Portknockie	397		0	300	97	0	397	G
Harbours Economic Development								
Economic Development	28		0	28	0	0	28	G
Buckie Harbour Infrastructure Improvements - Ice Plant & Fuel T	132		0	0	132	0	132	A
Total Economic Development and Infrastructure Committee	11,454		1,017	1,017	4,200	3,311	2,519	11,047

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Vehicles Plant & Equipment								
Children and Young People's Services Committee								
Libraries & Leisure								
Swimming pool equipment	50		0	35	7	8	50	G
Moray Leisure Centre Equipment	12	8	8	4	0	0	12	G
Moray Leisure Centre Dehumidifiers	60		0	0	0	60	60	G
Moray Leisure Centre Combined Heat Power	270		0	0	0	270	270	G
Total Children and Young People's Services Committee	392	8	8	39	7	338	392	
Economic Development & Infrastructure Committee								
Vehicle & plant replacement programme	3,827	441	450	450	1,000	1,927	3,827	G
Facilities Management Equipment	8		0	4	4	0	8	G
Traffic								
Traffic Data Collection Equipment	7	1	1	0	0	6	7	G
Traffic Signal Replacement Forres	5		0	5	0	0	5	G
Waste Management								
Domestic & Trade Waste Bins	35	28	28	7	0	0	35	G
Materials Recovery Facility upgrade	100		0	0	0	100	100	G
Replacement Green Waste Shredder at Moycroft	200		0	0	200	0	200	G
Upgrade Recycling Centres	275		0	0	100	175	275	G
Replacement Baler for recyclable material streams	130		0	0	0	130	130	G
Waste Strategy Development	10		0	0	0	10	10	G
Parks & Open Spaces								
Children's Play Areas (Parkland)	35	14	14	5	8	8	35	G

Total Economic Development and Infrastructure Committee	4,632	484	493	471	1,312	2,356	4,632
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Policy and Resources Committee

ICT Programme

Desktop and Mobile Devices	212	99	99	40	60	0	199	G
Digital Public Services	75	1	1	0	25	49	75	A
Network Infrastructure	115	3	3	0	60	47	110	G
School ICT Strategy	248	11	11	173	24	7	215	G
Servers Infrastructure	256		0	86	31	87	204	G
Software	120	14	14	13	65	28	120	A
Unix server replacement	100		0	0	85	15	100	G
Telephony/Contact Centre System	235		0	0	191	44	235	G

Corporate

Audio visual equipment	6		0	0	0	6	6	G
Corporate office furniture	10	4	4	3	3	0	10	G

Total Policy and Resources Committee	1,377	132	132	315	544	283	1,274
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Total Vehicles Plant & Equipment	6,401	624	633	825	1,863	2,977	6,298
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