

Major Capital Projects spanning more than 1 financial year (as at 31 March 2020)

APPENDIX 2

| Description | Approved Total Budget | Total Expenditure in previous financial years | Current Budget 2019-20 | Actual spend 2019-20 | Remaining Budget 2019-20 | Project Life Spend to 31/12/19 | Projecte dFuture Years Budget Required | Estimated Final Cost | Projected Variance |
|---|-----------------------------|---|------------------------------|----------------------------|--------------------------------|---|--|----------------------------|-----------------------|
| | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| Milnes PS 61582 early learning & childcare | 2,500 | 2,373 | 127 | 227 | -100 | 2,600 | 0 | 2,600 | -100 |
| New Linkwood Primary School | 12,810 | 1,549 | 10,067 | 8,337 | 1,730 | 9,886 | 1,194 | 12,810 | 0 |
| New Lossiemouth High School | 43,000 | 10,171 | 21,273 | 19,764 | 1,509 | 29,935 | 11,556 | 43,000 | 0 |
| Early Years Learning & Childcare | 7,143 | 1,176 | 4,067 | 3,159 | 908 | 4,335 | 1,900 | 7,143 | 0 |
| LED Street lighting replacement programme | 5,000 | 3,117 | 700 | 666 | 34 | 3,783 | 34 | 3,701 | 1,299 |
| Moycroft Integrated Waste Facility | 2,947 | 366 | 2,581 | 2,035 | 546 | 2,401 | 0 | 2,947 | 0 |
| NESS Energy from Waste | 27,224 | 660 | 7,606 | 6,463 | 1,143 | 7,123 | 18,958 | 27,224 | 0 |
| Total | 100,624 | 19,412 | 46,421 | 40,651 | 5,770 | 60,063 | 33,642 | 99,425 | 1,199 |