

## Appendix 1

	Capital Plan 2023/24	Total Expenditure 2023/24	Projected Variance	R/A/G	Notes
<b>Spend to 31 March 2024</b>					
<b>Lands and Buildings</b>					
<b>B for condition and B for suitability</b>					
East End Primary School -- Render and Window replacement	308	195	113	G	Project on programme and within budget, however spans financial years in terms of spend profile in order to accommodate window delivery period and decant arrangements for school.
Milnes High School - Flat and pitched roofs replacement	1,511	1,160	351	G	
New Elgin Primary School - - Water and heating pipework	360	172	188	G	
Speyside High School - Plant/tank infrastructure, pool changing area, electrical in attic	398	316	82	G	
Forres Academy - Fire alarm upgrade.	1	2	-1	R	
Keith Grammar - Fire alarm upgrade.	8	6	2	G	
Forres Toilet Upgrade	0	14	-14	G	
Forres Academy - M&E works	0	13	-13	G	
Forres Academy - RAAC	0	692	-692	A	
Balance	653	0	653		
<b>Investment to bring all schools to B for condition and B for suitability</b>					
Replacement heating and energy efficiency design (West End, Burghead, Kinloss, Pilmuir, Cullen)	360	202	158	A	Multi-year project. Design spend only 23/24.
Drainage design works (East End, Millbank, Seafield)	100	68	32	A	Multi-year project. Design spend only 23/24.
Forres Academy - 5 year sustainment plan	75	0	75		Reprofile to RAAC - Line 13
Forres Academy - 5 year sustainment plan	75	0	75		Reprofile to RAAC - Line 13
Buckie High - Flat Roof Replacement + Antisocial Roof Access Prevention	0	0	0		
CO2 Monitors Schools	0	20	-20	G	
Hythehill Primary - External Insulated Render	0	2	-2	G	
Cluny Primary - MDM Retention	0	1	-1	G	
<b>Other Schools</b>					
Elgin High School Modular Units	25	0	25	G	
Elgin High School Extension	202	137	65	G	
Legionella works - Schools	15	9	6	G	
Schools -Fire, Safety and Security - Minor Works	200	193	7	G	
Schools accessibility	40	33	7	G	
Learning Estate Strategy	268	144	124	G	
Universal Free School Meals	200	12	188	G	
Findrassie PS - New School	0	11	-11	G	
Linkwood PS (Proj 61662)	0	0	0	G	
<b>School 3G Pitches</b>					
Resurface & rejuvenate 3G pitches in Moray	300	252	48	G	
<b>Libraries &amp; Leisure</b>					
Refurbishment & upgrade of pools	600		600	R	No major refurb works planned for 23/24 due to LEIP3 decision delay.
Libraries refurbishment	139	0	139	G	
Moray Leisure Centre	700	0	700	G	
<b>ELC Settings</b>					
Kinloss Nursery Access	20	25	-5	G	
Findochty Kitchen & Toilets	92	120	-28	G	
ELC - Portgordon	110	6	104	A	Project delayed to 24/25.
ELC - Aberlour	1,017	709	308	G	
ELC - St Peters	137	213	-76	G	
ELC - Rothes	131	124	7	G	
ELC - Strathisla Nursey	0	-1	1	G	
ELC - Cullen	0	0	0	G	
<b>Total Education, Children's and Leisure Committee</b>	<b>8,045</b>	<b>4,850</b>	<b>3,196</b>		