

**THE MORAY COUNCIL CAPITAL PROGRAMME 2018/19
AS AT 30TH SEPTEMBER 2018**

Summary Capital Programme

	Current Budget 2018-19 £000	Projected Expenditure					Total Projected Expenditure £000
		Actual Expenditure £000	Q1 £000	Q2 £000	Q3 £000	Q4 £000	
Land and Buildings							
Children and Young People's Services Committee	22,191	3,574	843	6,464	5,067	6,771	19,145
Health and Social Care Committee	0	27	27	0	0	0	27
Economic Development and Infrastructure Committee	3,534	124	34	355	294	1,521	2,204
Policy and Resources Committee	665	19	4	15	64	38	121
Infrastructure							
Economic Development and Infrastructure Committee	13,289	2,890	1,721	2,062	3,126	3,896	10,805
Vehicles, Plant and Equipment							
Children and Young People's Services Committee	550	9	5	4	253	250	512
Economic Development and Infrastructure Committee	3,618	1,021	420	856	388	847	2,511
Policy and Resources Committee	1,225	566	387	338	208	303	1,236
	45,072	8,230	3,441	10,094	9,400	13,626	36,561
FUNDING							
Prudential Borrowing	13,308	-1,727					4,796
General Capital Grant (exc PSHG and CYPA)	10,400	5,268					10,400
General Capital Grant - Children and Young Persons Act	2,400	2,400					2,400
Specific Capital Grants - Elgin Transport Strategy 60%	1,500	0					1,500
Specific Capital Grants - CWSS, EMFF	526	0					526
STTS grant funding	470	0					470
Developer Contributions - (incl Elgin Transport Strategy 40%)	1,148	164					1,148
G-PaTRA / Green Bus Fund	290	0					290
Capital grant funding for new Lossie High School SFT	14,031	2,004					14,031
Other Capital receipts to be generated in year	1,000	121					1,000
	45,072	8,230	0	0	0	0	36,561

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	Capital Plan 2018-19 £000	Actual £000
Sale of assets	1,000	
Receipts received		121
Total sale receipts received	1,000	121
Other grants / receipts		
Grants		
General Capital Grant (exc PSHG and CYPA)	10,400	5,268
General Capital Grant - Children and Young Persons Act	2,400	2,400
General Capital Grant new Lossie High School	14,031	2,004
Specific Capital Grants CWSS	131	0
Specific Capital Grants Elgin Transport Strategy	1,500	0
Green Bus Fund	290	0
Harbour Infrastructure Upgrades EMFF grant	395	
STTS grant funding	470	
Developer Contributions		
Developer Contribution - Elgin Transport Strategy	1,000	16
Elgin Car Parking	148	148
Buckie High Area		29
Elgin Academy Area		1
Elgin High Area		85
Forres Academy Area		95
Keith Grammar Area		3
Lossiemouth High Area		3
Milnes High Area		2
Speyside High Area		5
Developer Contribution Repaid		-299
Total other grants / receipts	30,765	9,760
Total receipts	31,765	9,881

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Land and Buildings	Projected Expenditure						Total Projected Expenditure £000	R/A/G
	Current Budget 2018-19 £000	Actual Expenditure £000	Q1 £000	Q2 £000	Q3 £000	Q4 £000		
Children and Young People's Services Committee								
Schools Estate								
East End Primary M&E Works 619115B	593	236	12	510	0	71	593	G
Cluny Primary M&E Works 619086B	668	421	15	536	36	81	668	G
Forres Academy M&E Works 619429B	676	547	15	580	0	81	676	G
New Elgin Primary M&E Works, Building Works 619274	922	301	11	704	179	28	922	G
Keith Grammar Building Works 619481	0	4	4	0	0	0	4	G
Andersons Primary M&E Works 619025	434	328	23	335	24	52	434	G
Speyside High School Building Fabric Works 619382	14	1	1	0	0	13	14	G
Hopeman PS 619151 Roof & Stonework	5		5	0	0	0	5	G
Other Schools								
Legionella works	35	4	4	10	10	11	35	G
Fire safety	130	31	6	23	13	13	55	G
School fire audits	222	131	1	119	50	0	170	G
Linkwood Primary School at East End Primary bus drop-off point	50	4	0	0	50	0	50	G
Schools for the Future - 4 schools refurbishment	0	-250	0	-250	0	0	-250	A
Milnes Primary School - replace hutted accommodation and pre-school provision	1,032	758	351	335	230	116	1,032	G
New Primary School in South Elgin (Linkwood)	3,858	3	0	0	600	600	1,200	R
New Lossiemouth High School and Pool	10,575	424	70	2858	3771	4890	11,589	A
Forres Academy replacement of hutted accommodation	37		0	0	0	37	37	G
Childcare expansion	2,925	627	325	700	100	775	1,900	A

All public facilities	15	4	0	4	4	3	11	G
Total Children and Young People's Services Committee	22,191	3,574	843	6,464	5,067	6,771	19,145	
Moray Integrated Joint Board								
Complex Housing Needs Residential Facility	0	27	27	0	0	0	27	G
Total Health and Social Care Committee	0	27	27	0	0	0	27	
Economic Development and Infrastructure Committee								
Industrial Portfolio								
Preliminary Investigations	15		0	0	0	0	0	G
Land Acquisition - Forres	1,110		0	0	0	100	100	A
Serviced Sites - Chanonry Road, Elgin	24		0	0	0	24	24	A
Serviced Sites - March Road, Buckie	150	50	21	37	0	62	120	G
Serviced Sites - Speyside	5		0	0	0	0	0	G
Refurbishment Industrial Units	150	14	13	0	92	45	150	A
Refurbishment Estate Roads	28		0	0	28	0	28	G
Waste Management								
New landfill cells, capping & reinstatement	378	9	0	50	50	278	378	G
Integrated Waste Facility Moycroft	674	12	0	18	10	646	674	A
NESS Energy	514	39	0	250	0	264	514	G
Upgrade Recycling Centre facilities	361		0	0	0	91	91	A
Materials Recovery Facility Upgrade	0		0	0	0	0	0	G
Grounds Maintenance / Public Areas								
Replacement burial grounds - ground investigation Elgin Site	11		0	0	0	11	11	G
Replace waterproofing and expansion joints at multi-storey car parks	114		0	0	114	0	114	G
Total Economic Development and Infrastructure Committee	3,534	124	34	355	294	1,521	2,204	

Policy and Resources Committee

Offices, Depots etc

Upgrades arising from Legionella and Fire Risk Assessments	40	13	0	10	20	10	40	G
Depot maintenance from condition surveys	610	1	0	1	40	25	66	G
Energy efficiency projects	15	5	4	4	4	3	15	G
Total Policy and Resources Committee	665	19	4	15	64	38	121	
Total Land and Buildings	26,390	3,744	881	6,834	5,425	8,330	21,470	

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Infrastructure	Current Budget 2018-19 £000	Actual Expenditure £000	Projected Expenditure				Total Projected Expenditure £000	R/A/G
			Q1 £000	Q2 £000	Q3 £000	Q4 £000		
Economic Development and Infrastructure Committee								
Road safety								
Road safety provision	90		0	0	40	50	90	G
Disability adaptations	70	31	14	20	28	8	70	G
Road safety barrier provision	158		0	0	50	108	158	R
New road signs and markings	30	4	2	5	10	13	30	G
CWSS	131	6	4	0	20	107	131	G
Roads Improvements								
Carriageway resurfacing / reconstruction / surface dressing	2,042	918	747	600	595	132	2,074	G
Footways	300	62	15	95	95	63	268	G
Drainage and other works	760	122	39	50	271	400	760	R
Timber Traffic structural works	720	285	17	347	347	9	720	G
Bridges - strengthening and replacement								
U97H Tomliath Bridge	10		0	0	5	5	10	G
B9136 Glenlivet Bridge	150		0	0	0	5	5	G
A941 New Craigellachie Bridge	25		3	3	10	9	25	G
A940 Glenernie Bridge	150	140	150	0	0	0	150	G
B9007 Logie Bridge	150	126	150	0	0	0	150	G
C2E Cloddach Bridge	10		0	0	0	10	10	A
Arthurs Bridge	114		0	4	110	0	114	G
Remote footbridges	55		0	0	40	15	55	G
Elgin Transport Strategy	2,500	200	127	73	77	200	477	R
Street Lighting								
Replace SOX and SON street lights with LED Lights	1,034	457	270	270	247	247	1,034	G
Replacement columns and lights	725	372	165	200	180	180	725	G
Flood Alleviation & Flood Risk Management								
Portgordon	155	4	0	15	40	0	55	R
Lossiemouth Seatown	224	22	0	30	80	80	190	A
Dallas	0	24	13	11	0	0	24	G

Newmill	78		0	0	0	78	78	A
Elgin FAS	100	11	0	11	0	89	100	G
Forres (River Findhorn & Pilmuir) FAS	150	16	0	16	0	134	150	A
Harbours - replacement of life expired elements and upgrade								
Buckie	701	55	0	312	156	32	500	G
Burghead	258	8	5	0	248	0	253	G
Findochty	61		0	0	61	0	61	G
Portknockie Landslip	1,745	27	0	0	349	1396	1,745	A
Harbour Economic Development								
Economic Development	67		0	0	67	0	67	G
Buckie Harbour Infrastructure Improvements - Ice Plant & Fuel Tank	526		0	0	0	526	526	A
Total Economic Development and Infrastructure Committee	13,289	2,890	1,721	2,062	3,126	3,896	10,805	

**THE MORAY COUNCIL CAPITAL PROGRAMME 2018/19
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Projected Expenditure

	Current Budget 2018-19 £000	Actual Expenditure £000	Q1 £000	Q2 £000	Q3 £000	Q4 £000	Total Projected Expenditure £000	R/A/G
Vehicles Plant and Equipment								
Children and Young People's Services Committee								
Replacement of swimming pool equipment	50	9	5	4	3	0	12	G
Moray Leisure Centre	500		0	0	250	250	500	G
Total Children and Young People's Services Committee	550	9	5	4	253	250	512	
Economic Development and Infrastructure Committee								
Vehicle & plant replacement programme	3,039	522	317	487	319	816	1,939	G
G-PaTRA / Green Bus Fund - purchase of electric bus	290	283	0	283	0	0	283	G
Children's Play Areas (Parkland)	35	12	1	10	10	14	35	G
Facilities Management Equipment	13		0	0	6	7	13	G
Domestic & Trade Waste Bins	35	35	0	0	35	0	35	G
Upgrade of containers at recycling centres	10	4	0	0	5	5	10	G
New Car Parking Machines	160	148	98	62	0	0	160	G
Traffic Data Collection Equipment	11	7	4	4	3	0	11	G
Traffic signal replacement Forres	5		0	0	0	5	5	G
Pool Car Booking System	20	10	0	10	10	0	20	G
Total Economic Development and Infrastructure Committee	3,618	1,021	420	856	388	847	2,511	
Policy and Resources Committee								
ICT Core Programme								
Servers Infrastructure	285	94	62	88	63	72	285	G
Unix server replacement deferred	50		0	0	0	50	50	G
Network infrastructure	116	27	21	45	15	35	116	G

Desktop and Mobile Devices	233	129	113	60	33	27	233	G
Software	151	22	15	33	44	59	151	G
Digital Public Services	86	28	16	24	7	14	61	G
Schools ICT strategy	289	196	127	52	37	42	258	G
IJB OT stores stock system	0	32	17	15	0	0	32	G
Corporate committee management information system	5	5	5	0	0	0	5	G
Replacement of office furniture	10	5	2	2	2	4	10	G
Replacement of CCTV system	0	28	9	19	7	0	35	G
Total Policy and Resources Committee	1,225	566	387	338	208	303	1,236	
Total Vehicles Plant and Equipment	5,393	1,596	812	1,198	849	1,400	4,259	

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