

## APPENDIX 3

## CAPITAL PROJECTS

|  | Capital Plan 2021/22 | Actual to 30 September 2021 (QTR 2) | Total Projected Expenditure 2021/22 | Projected Variance | RAG | Service                  |
|--|----------------------|-------------------------------------|-------------------------------------|--------------------|-----|--------------------------|
|  | £000                 | £000                                | £000                                |                    |     |                          |
| <b>LANDS AND BUILDINGS</b>   |                      |                                     |                                     |                    |     |                          |
| <b>Car Parks</b>   | 842                  | 220                                 | 842                                 | 0                  | G   | Transportation           |
| <b>Waste Management -</b>  |                      |                                     |                                     |                    |     |                          |
| Dallachy Landfill site   | 805                  | 23                                  | 805                                 | 0                  | G   | Environmental Protection |
| NESS energy from waste – IAA3  | 10,784               | 4,011                               | 10,784                              | 0                  | G   | Environmental Protection |
| Moycroft   | 0                    | 46                                  | 130                                 | -130               | G   | Environmental Protection |
| <b>Parks &amp; Open Spaces</b>   |                      |                                     |                                     |                    |     |                          |
| Cemetery Provision in Moray- Elgin, Lossiemouth, Keith                                 | 80                   | 0                                   | 80                                  | 0                  | A   | Environmental Protection |
| Cemetery Provision in Moray – Infrastructure (paths, walls, railings, signage)         | 100                  | 0                                   | 100                                 | 0                  | G   | Environmental Protection |
| Parks & Open Spaces – Infrastructure (paths, car parks, steps, walls, fences, signage) | 21                   | 16                                  | 100                                 | -79                | A   | Environmental Protection |
| <b>TOTAL</b>   | <b>12,632</b>        | <b>4,316</b>                        | <b>12,841</b>                       | <b>-209</b>        |     |                          |
| <b>INFRASTRUCTURE</b>  |                      |                                     |                                     |                    |     |                          |
| <b>Road Safety</b>   |                      |                                     |                                     |                    |     |                          |
| Disability Adaptions   | 35                   | 14                                  | 35                                  | 0                  | G   | Transportation           |
| New Road Signs and Markings  | 82                   | 6                                   | 82                                  | 0                  | G   | Transportation           |
| Road safety barrier provision  | 185                  | 0                                   | 185                                 | 0                  | G   | Consultancy              |
| Road safety provision  | 247                  | 10                                  | 247                                 | 0                  | A   | Transportation           |
| CWSS Cycling, walking, safer streets.  | 421                  | 21                                  | 421                                 | 0                  | A   | Transportation           |
| (cont.)  |                      |                                     |                                     |                    |     |                          |

|  |                             |  |  |                           |            |                                 |
|--|-----------------------------|--|--|---------------------------|------------|---------------------------------|
| (cont.)  |                             |  |  |                           |            |                                 |
|  | <b>Capital Plan 2021/22</b> | <b>Actual to 30 September 2021 (QTR 2)</b> | <b>Total Projected Expenditure 2021/22</b> | <b>Projected Variance</b> | <b>RAG</b> | <b>Service</b>                  |
|  | <b>£000</b>                 | <b>£000</b>                                | <b>£000</b>                                |                           |            |                                 |
| <b>INFRASTRUCTURE</b>  |                             |  |  |                           |            |                                 |
| <b>Road Improvements</b>   |                             |  |  |                           |            |                                 |
| Carriageway resurfacing / reconstruction /surface dressing                     | 3,456                       | 1,196                                      | 3,456                                      | 0                         | <b>G</b>   | <b>Roads Maintenance</b>        |
| Drainage and other works   | 460                         | 48   | 460  | 0                         | <b>A</b>   | <b>Roads Maintenance</b>        |
| Footways   | 300                         | 7  | 300  | 0                         | <b>G</b>   | <b>Roads Maintenance</b>        |
| Kerb Edge Replacement  | 50                          | 0  | 50   | 0                         | <b>G</b>   | <b>Roads Maintenance</b>        |
| Timber Traffic Structural Works  | 500                         | 0  | 0  | 500                       | <b>G</b>   | <b>Roads Maintenance</b>        |
| Portknockie Landslip   | 15                          | 2  | 15   | 0                         | <b>G</b>   | <b>Roads Maintenance</b>        |
| A95 Meikle Cantlay Landslip  | 0                           | 0  | 15   | -15                       | <b>G</b>   | <b>Environmental Protection</b> |
| <b>Street Lighting</b>   |                             |  |  |                           |            |                                 |
| Replace SOX and SON street lights with LED lights                              | 257                         | 0  | 257  | 0                         | <b>G</b>   | <b>Roads Maintenance</b>        |
| Replacement columns and lights   | 550                         | 0  | 550  | 0                         | <b>A</b>   | <b>Roads Maintenance</b>        |
| <b>Bridges</b>   |                             |  |  |                           |            |                                 |
| C2E/20 Cloddach Bridge   | 45                          | 16   | 45   | 0                         | <b>G</b>   | <b>Consultancy</b>              |
| C2E/40 Foths Burn Bridge   | 160                         | 0  | 160  | 0                         | <b>G</b>   | <b>Consultancy</b>              |
| Cappies Bridge   | 48                          | 0  | 48   | 0                         | <b>G</b>   | <b>Consultancy</b>              |
| U118E/10 Shogle Bridge   | 240                         | 0  | 240  | 0                         | <b>A</b>   | <b>Consultancy</b>              |
| U142.5 Nether Tomdow, A941/50 Dykeside, U142.5 Willowbank, U142.5 Culach Burns | 480                         | 2  | 480  | 0                         | <b>G</b>   | <b>Consultancy</b>              |
| MacDowall  | 285                         | 278  | 285  | 0                         | <b>G</b>   | <b>Consultancy</b>              |
| Tomlaith   | 33                          | 66   | 33   | 0                         | <b>G</b>   | <b>Consultancy</b>              |
| (cont.)  |                             |  |  |                           |            |                                 |

| (cont.)  |                      |                                     |                                     |                    |     |                |
|--|----------------------|-------------------------------------|-------------------------------------|--------------------|-----|----------------|
|  | Capital Plan 2021/22 | Actual to 30 September 2021 (QTR 2) | Total Projected Expenditure 2021/22 | Projected Variance | RAG | Service        |
|  | £000                 | £000                                | £000                                |                    |     |                |
| <b>INFRASTRUCTURE</b>                                  |                      |                                     |                                     |                    |     |                |
| <b>Bridges</b>   |                      |                                     |                                     |                    |     |                |
| Lossiemouth replacement bridge                         | 33                   | 66                                  | 33                                  | 0                  | G   | Consultancy    |
| Remote footbridges                                     | 92                   | 1                                   | 92                                  | 0                  | G   | Consultancy    |
| <b>Traffic</b>   |                      |                                     |                                     |                    |     |                |
| Wards Road Junction Improvements                       | 250                  | 1                                   | 250                                 | 0                  | A   | Transportation |
| LCTT upgrade Speyside way                              | 0                    | 171                                 | 0                                   | 0                  | G   | Transportation |
| <b>Harbours</b>  |                      |                                     |                                     |                    |     |                |
| Replacement of life expired elements and upgrade       | 992                  | 0                                   | 558                                 | 434                | G   | Transportation |
| Findochty Pontoons                                     | 600                  | 45                                  | 600                                 | 0                  | A   | Consultancy    |
| Cullen timber pile repairs                             | 0                    | 45                                  | 200                                 | -200               | G   | Consultancy    |
| Burghead sheet pile repairs                            | 0                    | 0                                   | 79                                  | -79                | G   | Consultancy    |
| Portknockie inner basin repairs                        | 0                    | 155                                 | 155                                 | -155               | G   | Consultancy    |
| <b>Harbours Economic Development</b>                   |                      |                                     |                                     |                    |     |                |
| Economic Development                                   | 17                   | 0                                   | 17                                  | 0                  | G   | Transportation |
| Buckie Harbour Infrastructure Improvements – Ice Plant | 104                  | 77                                  | 104                                 | 0                  | G   | Transportation |
| <b>Flood and Coastal Protection</b>                    |                      |                                     |                                     |                    |     |                |
| Findhorn Flood Alleviation                             | 165                  | 165                                 | 165                                 | 0                  | G   | Consultancy    |
| <b>TOTAL</b>   | <b>10,220</b>        | <b>2,468</b>                        | <b>9,735</b>                        | <b>485</b>         |     |                |

(Cont.)

|  | Capital Plan 2021/22 | Actual to 30 September 2021 (QTR 2) | Total Projected Expenditure 2021/22 | Projected Variance | RAG | Service                  |
|--|----------------------|-------------------------------------|-------------------------------------|--------------------|-----|--------------------------|
|  | £000                 | £000                                | £000                                |                    |     |                          |
| <b>VEHICLES, PLANT &amp; EQUIPMENT</b>                                 |                      |                                     |                                     |                    |     |                          |
| <b>Vehicles</b>  |                      |                                     |                                     |                    |     |                          |
| Vehicle & Plant replacement programme                                  | 3,572                | 315                                 | 3,045                               | 527                | R   | Roads Maintenance        |
| Charge points - Ashgrove   | 0                    | 43                                  | 0                                   | 0                  | G   | Roads Maintenance        |
| Facilities Management Equipment  | 24                   | 3                                   | 24                                  | 0                  | G   | Roads Maintenance        |
| <b>Traffic</b>   |                      |                                     |                                     |                    |     |                          |
| Traffic Data Collection Equipment                                      | 7                    | 1                                   | 7                                   | 0                  | G   | Transportation           |
| Traffic Signal Replacement   | 36                   | 1                                   | 36                                  | 0                  | G   | Transportation           |
| Orchard Road Signal – Developer obligation funded (forward & existing) | 28                   | 7                                   | 28                                  | 0                  | A   | Transportation           |
| <b>Waste Management</b>  |                      |                                     |                                     |                    |     |                          |
| Domestic & Trade Waste Bins  | 100                  | 103                                 | 103                                 | -3                 | G   | Environmental Protection |
| Upgrade of containers at recycling centres                             | 20                   | 0                                   | 20                                  | 0                  | G   | Environmental Protection |
| Upgrade Recycling Centres  | 0                    | 0                                   | 20                                  | -20                | G   | Environmental Protection |
| Chemical waste disposal points   | 170                  | 16                                  | 170                                 | 0                  | A   | Environmental Protection |
| <b>Parks &amp; Open spaces</b>   |                      |                                     |                                     |                    |     |                          |
| Children's play Areas (Parkland)                                       | 235                  | 10                                  | 135                                 | 100                | A   | Environmental Protection |
| <b>TOTAL</b>   | <b>4,192</b>         | <b>499</b>                          | <b>3,588</b>                        | <b>604</b>         |     |                          |