

Moray Council Capital Programme 2019/20

As at 30 September 2019

	Current Capital Plan 2019/20 £000	Actual £000	Projected Expenditure				Total Projected Expenditure £000
			Q1 £000	Q2 £000	Q3 £000	Q4 £000	
Land and Buildings							
Children and Young People's Services Committee	39,068	16,787	4,784	12,152	10,222	10,285	37,443
Economic Development and Infrastructure Committee	17,455	4,303	269	4,133	3,668	3,288	11,358
Policy and Resources Committee	2,207	4	2	0	25	1,272	1,299
Infrastructure							
Economic Development and Infrastructure Committee	12,118	3,804	1,017	2,864	5,099	2,715	11,695
Vehicles Plant and Equipment							
Children and Young People's Services Committee	392	51	8	41	7	338	394
Economic Development and Infrastructure Committee	4,632	816	493	379	1,112	2,470	4,454
Policy and Resources Committee	1,377	337	132	325	544	333	1,334
	77,249	26,102	6,705	19,894	20,677	20,701	67,977
Funding							
Prudential Borrowing	48,739	10,690					39,227
General Capital Grant (exc PSHG and CYPA)	11,949	5,868					11,949
Specific Capital Grant - Children and Young Persons Act	2,800	2,800					2,800
General Capital Grant - Lossiemouth High School	11,365	5,682					11,365
Specific Capital Grant - Town Centre Fund	1,233	617					1,233
Specific Capital Grant - CWSS	157						157
Other Grants & Contributions	1,006	445					1,246
	77,249	26,102	0	0	0	0	67,977

Moray Council Capital Programme 2019/20
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	Capital Plan 2019/20 £000	Actual Receipts £000
Sale of assets		
Receipts received		1,007
Total sale receipts received	0	1,007
Grants		
General Capital Grant (excl PSHG and CYPA)	11,949	5,868
Specific Capital Grant - Children & Young Persons Act	2,800	2,800
General Capital Grant - Lossiemouth High School	11,365	5,682
Specific Capital Grant - CWSS	157	
Specific Capital Grant - Town Centre Fund Initiative	1,233	617
Portessie Primary Playground Equipment Grant	8	8
STTS	240	
Carriageway works re windfarm routes	153	153
LCTT ERDF Sustainable Travel	560	
Total Grants	28,465	15,128
Developer Obligations Used		
New Linkwood Primary School	311	311
New Lossiemouth High School	23	23
Elgin Transport Strategy - Pinefield Footpath	104	103
Developer Obligations Received		
Buckie High Area		3
Elgin Academy Area		1
Elgin High Area		445
Forres Academy Area		260
Keith Grammar Area		2
Lossiemouth High Area		8
Milnes High Area		1
Speyside High Area		8
Total Developer Obligations	0	1,165
Total Capital Receipts	28,465	17,300

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			Q1 £000	Q2 £000	Q3 £000	Q4 £000		
Land & Buildings								
Children and Young People's Services Committee								
Schools Estate - Make Do and Mend								
Speyside High School M&E Works 619381	268	186	9	179	0	20	208	G
Cluny Primary School M&E Works 619086C	701	438	9	445	0	50	504	G
Forres Academy M&E Works 619429C	765	474	33	455	0	55	543	G
New Elgin Primary School M&E Works 619274B	284	189	31	150	0	23	204	G
Keith Grammar School Roofing Works 619481	642	358	0	360	103	50	513	G
Andersons Primary School M&E Works & Windows 619027/619025B	616	305	0	310	20	40	370	G
Hythehill Primary 619394 Roof works	0	2	0	2	184	25	211	G
Hythehill Primary 619393 Window replacement	0		0	0	0	200	200	G
Schools - New Build								
Lossiemouth High School	21,273	9,468	3,554	5,931	5,376	6,412	21,273	G
Linkwood Primary School Elgin	10,067	3,346	641	2,743	3,321	3,362	10,067	G
Findrassie Elgin	0	28	2	26	0	0	28	G
Other Schools								
Milnes Primary School Early Learning & Childcare	127	38	37	40	40	10	127	G
Legionella works - Schools	15	4	2	2	0	11	15	G
Fire safety - Schools	25	1	1	6	18	0	25	G
Schools fire audits - works required above normal budget provision	140	122	21	97	22	0	140	G
Schools Accessibility	38		0	0	8	0	8	G
Early Learning & Childcare								
Expansion of Early Learning & Childcare Provision	4,067	1,822	444	1,400	1,100	23	2,967	G
Libraries & Leisure								
All public facilities	10	6	0	6	0	4	10	G
Community Centres	30		0	0	30	0	30	G
Total Children and Young People's Services Committee	39,068	16,787	4,784	12,152	10,222	10,285	37,443	

Economic Development & Infrastructure Committee

Car Parks

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

Dallachy Landfill Site	657	112	27	150	250	230	657	G
Integrated Waste Facility, Moycroft	2,666	1,088	230	900	900	551	2,581	G
NESS energy from waste - IAA2, IAA3	9,966	3,062	0	3,054	2,366	2,186	7,606	G
Replacement Recycling Centre - Elgin	500		0	0	0	50	50	G
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	0	24	24	A
New Units - Forres	907		0	0	0	0	0	G
Refurbishment Industrial Units	247	41	12	29	38	45	124	A

Total Economic Development and Infrastructure Committee

17,455	4,303	269	4,133	3,668	3,288	11,358
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Policy and Resources Committee

Corporate

Depots	919	1	1	0	0	10	11	G
Energy Efficiency Projects	15		0	0	5	10	15	G
Legionella and Fire Risk Assessment upgrades - corporate	40	3	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	4	2	0	25	1,272	1,299
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Total Land & Buildings

58,730	21,094	5,055	16,285	13,915	14,845	50,100
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		Projected Expenditure							
		Current Capital Plan 2019/20 £000	Actual Expend- iture £000	Q1 £000	Q2 £000	Q3 £000	Q4 £000	Total Projected Expenditure £000	R/A/G
Infrastructure									
Economic Development & Infrastructure Committee									
Road Safety									
Disability Adaptations	61	15	0	15	31	15		61	G
New Road Signs and Markings	37	5	0	10	10	17		37	G
Road safety barrier provision	197	106	77	32	58	30		197	G
Road safety provision	221	16	15	30	120	56		221	G
CWSS	157	4	0	5	110	42		157	G
Road Improvements									
Carriageway resurfacing / reconstruction / surface dressing	2,227	1276	427	850	900	50		2,227	G
Carriageway works re windfarm routes	153	153	0	153	0	0		153	G
Drainage and other works	915	299	29	270	250	366		915	A
Footways	300	85	6	80	150	64		300	G
Timber Traffic Structural Works	490	59	0	60	430	0		490	G
Elgin Transport Strategy	104	113	0	113	0	0		113	G
Street Lighting									
Replace SOX and SON street lights with LED lights	1,100	349	92	260	300	448		1,100	G
Replacement columns and lights	618	252	0	250	200	168		618	G
Bridges									
A941 New Craigellachie Bridge	1,800	49	2	50	850	898		1,800	G
Arthur's Bridge	86	40	39	1	38	8		86	G
B9136 Glenlivet Bridge	254		0	0	254	0		254	G
Remote footbridges	92		0	0	46	46		92	G

Flood Risk Management & Coastal Protection

Findhorn Flood Alleviation	0	8	0	8	0	0	8	G
Lossiemouth Seatown Flood Risk Management	284		0	0	50	50	100	G
Portgordon Flood Risk Management	115		0	0	0	0	0	G
Portknockie Landslip	1,144	712	330	414	400	0	1,144	G

Harbours - replacement of life expired elements and upgrade

Buckie	276	131	0	131	4	0	135	G
Burghead	258	1	0	1	257	0	258	G
Cullen	35		0	0	0	35	35	G
Findochty	57		0	0	0	57	57	G
Harbour offices	20		0	0	0	20	20	G
Portknockie	397	1	0	1	396	0	397	G

Sustainable Travel Projects (grant funded)

LCTT ERDF Speyside Way Upgrade	360	127	0	127	117	116	360	G
LCTT ERDF car charge points	200	3	0	3	100	97	200	G

Harbours Economic Development

Economic Development	28		0	0	28	0	28	G
Buckie Harbour Infrastructure Improvements - Ice Plant & Fuel Tar	132		0	0	0	132	132	A

Total Economic Development and Infrastructure Committee	12,118	3,804	1,017	2,864	5,099	2,715	11,695	
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Vehicles Plant & Equipment								
Children and Young People's Services Committee								
Libraries & Leisure								
Swimming pool equipment	50	37	0	35	7	8	50	G
Moray Leisure Centre Equipment	12	14	8	6	0	0	14	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	51	8	41	7	338	394	
Economic Development & Infrastructure Committee								
Vehicle & plant replacement programme	3,827	751	450	350	1,100	1,927	3,827	G
Facilities Management Equipment	8		0	0	4	4	8	G
Traffic								
Traffic Data Collection Equipment	7	1	1	0	0	6	7	G
Traffic Signal Replacement Forres	5	2	0	5	0	0	5	G
Waste Management								
Domestic & Trade Waste Bins	35	43	28	15	0	0	43	G
Materials Recovery Facility upgrade	100		0	0	0	150	150	G
Replacement Green Waste Shredder at Moycroft	200		0	0	0	235	235	G
Upgrade Recycling Centres	275	4	0	4	0	0	4	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	15	14	5	8	8	35	G
Total Economic Development and Infrastructure Committee	4,632	816	493	379	1,112	2,470	4,454	

Policy and Resources Committee

ICT Programme

Desktop and Mobile Devices	212	128	99	40	60	13	212	G
Digital Public Services	75	4	1	0	25	49	75	A
Network Infrastructure	115	3	3	0	60	52	115	G
School ICT Strategy	248	150	11	173	24	12	220	G
Servers Infrastructure	256	27	0	96	31	114	241	G
Software	120	19	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	6	4	3	3	0	10	G

Total Policy and Resources Committee

1,377	337	132	325	544	333	1,334
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Total Vehicles Plant & Equipment

6,401	1,204	633	745	1,663	3,141	6,182
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