

## CAPITAL PROJECTS

	Capital Plan 2021/22	Actual to 31 December 2021 (QTR 3)	Total Projected Expenditure 2021/22	Projected Variance	RAG	Service
	£000	£000	£000			
<b>LANDS AND BUILDINGS</b>						
<b>Car Parks</b>	842	325	842	-	<b>G</b>	Transportation
<b>Waste Management -</b>						
Dallachy Landfill site	805	48	805	-	<b>G</b>	Environmental Protection
NESS energy from waste – IAA3	10,784	4,597	10,784	-	<b>R</b>	Environmental Protection
Moycroft	0	46	130	(130)	<b>G</b>	Environmental Protection
<b>Parks &amp; Open Spaces</b>						
Cemetery Provision in Moray- Elgin, Lossiemouth, Keith	20	2	20	-	<b>A</b>	Environmental Protection
Cemetery Provision in Moray – Infrastructure (paths, walls, railings, signage)	100	-	87	13	<b>G</b>	Environmental Protection
Parks & Open Spaces – Infrastructure (paths, car parks, steps, walls, fences, signage)	100	21	83	17	<b>A</b>	Environmental Protection
<b>TOTAL</b>	<b>12,651</b>	<b>5,039</b>	<b>12,751</b>	<b>(100)</b>		
<b>INFRASTRUCTURE</b>						
<b>Road Safety</b>						
Disability Adaptions	35	39	35	-	<b>A</b>	Transportation
New Road Signs and Markings	82	90	82	-	<b>G</b>	Transportation
Road safety barrier provision	185	50	185	-	<b>G</b>	Consultancy
Road safety provision	247	20	25	222	<b>R</b>	Transportation
CWSS Cycling, walking, safer streets.	421	24	421	-	<b>A</b>	Transportation

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	<b>£000</b>	<b>£000</b>	<b>£000</b>			
<b>INFRASTRUCTURE</b>						
<b>Road Improvements</b>						
Carriageway resurfacing / reconstruction /surface dressing	3,456	2,286	3,456	-	<b>G</b>	<b>Roads Maintenance</b>
Drainage and other works	460	62	230	230	<b>A</b>	<b>Roads Maintenance</b>
Footways	300	9	149	151	<b>A</b>	<b>Roads Maintenance</b>
Kerb Edge Replacement	50	-	-	50	<b>R</b>	<b>Roads Maintenance</b>
Portknockie Landslip	15	2	15	-	<b>G</b>	<b>Roads Maintenance</b>
A95 Meikle Cantlay Landslip	1	1	1	-	<b>A</b>	<b>Environmental Protection</b>
<b>Street Lighting</b>						
Replace SOX and SON street lights with LED lights	144	17	144	-	<b>A</b>	<b>Roads Maintenance</b>
Replacement columns and lights	550	6	340	210	<b>A</b>	<b>Roads Maintenance</b>
<b>Bridges</b>						
C2E/20 Cloddach Bridge	45	20	45	-	<b>G</b>	<b>Consultancy</b>
C2E/40 Foths Burn Bridge	160	95	97	63	<b>G</b>	<b>Consultancy</b>
Cappies Bridge	48	0	5	43	<b>G</b>	<b>Consultancy</b>
U118E/10 Shougle Bridge	108	4	108	-	<b>A</b>	<b>Consultancy</b>
U142.5 Nether Tomdow, A941/50 Willowbank, U142.5 Culach Burn	115	15	115	-	<b>A</b>	<b>Consultancy</b>
Dykeside, U142.5	160	4	160	-	<b>R</b>	<b>Consultancy</b>
MacDowall	285	281	285	-	<b>G</b>	<b>Consultancy</b>
Tomlaith	151	143	151	-	<b>G</b>	<b>Consultancy</b>
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(cont.)						
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<b>INFRASTRUCTURE</b>						
<b>Bridges</b>						
Lossiemouth replacement bridge	33	81	33	-	G	Consultancy
Remote footbridges	92	58	92	-	G	Consultancy
A941 Blackwater Bridge	10	-	10	-	G	Consultancy
U711H/Bridge of Slateford	10	-	10	-	G	Consultancy
A941 New Craigellachie Bridge	15	-	15	-	G	Consultancy
<b>Traffic</b>						
Wards Road Junction Improvements	101	9	101	-	A	Transportation
LCTT upgrade Speyside way	-	277	-	-	G	Transportation
LCTT ERDF Speyside Way upgrade	-	61	-	-	G	Transportation
LCTT ERDF car charge points	-	26	-	-	G	Transportation
LCTT ERDF promotions	-	1	-	-	G	Transportation
<b>Harbours</b>						
Replacement of life expired elements and upgrade	992	-	535	457	G	Transportation
Findochty Pontoons	600	405	494	106	G	Consultancy
Cullen timber pile repairs	-	143	140	(140)	G	Consultancy
Burghead sheet pile repairs	-	23	22	(22)	G	Consultancy
Portknockie inner basin repairs	-	156	170	(170)	G	Consultancy
Buckie North Pier	-	-	100	(100)	G	Consultancy
Findochty Harbour Quay wall investigation	-	-	25	(25)	G	Consultancy
<b>Harbours Economic Development</b>						
Economic Development	17	-	17	-	G	Transportation
Buckie Harbour Infrastructure	104	85	104	-	G	Transportation

Improvements – Ice Plant						
<b>Flood and Coastal Protection</b>						
Findhorn Flood Alleviation	184	183	184	-	<b>G</b>	<b>Consultancy</b>
<b>TOTAL</b>	<b>9,176</b>	<b>4,679</b>	<b>8,101</b>	<b>1,075</b>		

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<b>VEHICLES, PLANT &amp; EQUIPMENT</b>						
<b>Vehicles</b>						
Vehicle & Plant replacement programme	3,045	380	3,045	-	<b>R</b>	<b>Roads Maintenance</b>
Charge points - Ashgrove	-	50	-	-	<b>G</b>	<b>Roads Maintenance</b>
Facilities Management Equipment	17	8	17	-	<b>G</b>	<b>Roads Maintenance</b>
<b>Traffic</b>						
Traffic Data Collection Equipment	7	1	7	-	<b>G</b>	<b>Transportation</b>
Traffic Signal Replacement	6	1	6	-	<b>R</b>	<b>Transportation</b>
Orchard Road Signal – Developer obligation funded (forward & existing)	28	8	28	-	<b>A</b>	<b>Transportation</b>
<b>Waste Management</b>						
Domestic & Trade Waste Bins	100	86	100	-	<b>G</b>	<b>Environmental Protection</b>
Upgrade of containers at recycling centres	20	-	20	-	<b>G</b>	<b>Environmental Protection</b>
Upgrade Recycling Centres	20	-	20	-	<b>G</b>	<b>Environmental Protection</b>
Chemical waste disposal points	170	64	170	-	<b>A</b>	<b>Environmental Protection</b>
<b>Parks &amp; Open spaces</b>						
Children’s play Areas ( Parkland)	12	12	12	-	<b>A</b>	<b>Environmental Protection</b>
<b>TOTAL</b>	<b>3,425</b>	<b>610</b>	<b>3,425</b>	<b>-</b>		