

Conservative Group Budget Amendments 2021

Capital Additions

Department	Proposal	Cost 21/22	Cost 22/23	Details
Direct Services	Tourism Infrastructure	£170,000		Detailed Below
Roads	Foths Bridge Replacement	£160,000		Bring forward Foths bridge replacement to 21/22
Sports and Leisure	Forres All Weather Pitch	£50,000		Firm commit to building all weather pitch in Forres with work on design and build starting in 21/22
Sports and Leisure	Athletics Track NB: Athletics track will have a cost of £90,000 per year interest + Capital repayment.	£50,000	£700,000	Proposal that this is added to the capital plan with the proviso that the project goes through the normal process for capital projects. (Councils project planning process to the Asset Management Working Group and thereafter to the ECOD committee)
TOTAL		£430,000	£700,000	

Revenue Additions

Department	Proposal	Cost 21/22	Cost 22/23	Details
Education	Revenue spend for education support			To be discussed during council report on Transformation templates
Roads	Increase in funding for general roads maintenance budget	£333,000		One year agreed addition to budget with review in 22/23 budgets. Further details below.
Direct Services	Tourism Infrastructure Revenue Consequences	£85,016		Tourism revenue consequence of capital works and to increase support for tourism this year. Detailed more below.
Sport and Leisure	Revenue consequence of Athletics Track	£3000		Revenue consequence of £50,000 borrowing in 21/22 for designs, planning and project management of Athletics track.
TOTAL		£421,016		

**Tourism Infrastructure Further Information
Capital & Revenue Implications for Budget 2021/22**

NB: The Tourism Infrastructure Proposal has been formed with the MAG group of councillors.

Item	Specific Detail	Capital	Revenue
Waste Disposal	Chemical waste disposal points across Moray for caravans and mobile homes – initial survey is 5 sites (Burghead, Craigellachie, Portknockie, Portgordon, Ballindalloch)	£4000 per site £20,000	As below in Servicing
Stopover points	Provision of stop over points for mobile homes and caravans and associated items. Based on original 5 sites plus allowance for new sites	£150,000	As below in Servicing
CAPITAL TOTAL		£170,000	
Servicing	<p>Staff for servicing waste disposal points, public toilets, litter picking, mobile home and caravan lay over points and increased staff for emptying bins.</p> <p>(Predicted 3x Vehicles + 3 staff, 3 extra temps to support during peak period)</p>		<p>3 x Grade 3 Employees for a 26 week period: £59,000</p> <p>3 x Vehicles: £18,000</p> <p>Total Cost: £77,000.00</p>
Toilet Provision	<p>Re-opening of closed public toilets</p> <p>Toilets list is attached to this e-mail. In association with the MAG Group we will ask as part of the budget for a paper to be brought back to a future full council for an update debate on public toilets, what condition closed toilets are in and where communities are with public toilets under lease/CAT.</p> <p>No financial consequence at this point. Seek partnership working with Moray Speyside.</p>		<p>Refer to spreadsheet 'Public Convenience Costings' for detail.</p> <p>"Facilities will require checks and upgrade works to make them useable - cost implications are unknown at present".</p>
Litter Picking	Litter picking identified as a particular issue, which results in negative feeling in communities and for visitors. Staffing cost of seasonal litter pickers.		As above in 'Servicing' row. Litter picking to be

			incorporated into the remit of the additional staff along with other duties.
Portaloos	<p>Hire of Portaloo 6 toilets at £25 per week for 26 weeks.</p> <p>Ballindalloch x 1</p> <p>Fiddich Park x 2 (Will only be required if the associated costs for re-opening the toilet facilities on site are more expensive). Will progress with the cheapest option.</p> <p>Contingency x 3</p>		<p>26 week hire of 6 portaloos: £3,900.</p> <p>Delivery & Collection Charge: £300.</p> <p>Total Cost: £4,200.00</p>
Provision of Additional Litter Bins	<p>12 x additional litter bins with seagull proof apertures for each location.</p> <p>12 units in total at a unit price of: £318.00</p>	<p>12 x Seagull proof litter bins: £3,816.00</p> <p>Total Cost: £3,816.00</p>	
REVENUE TOTAL		£85,016	

**General Roads Maintenance Budget information
Capital & Revenue Implications for Budget 2021/22**

Item	Specific Detail	Capital	Revenue
General Roads Maintenance Budget	<p>Initially a one year Increase in budget following recognised areas of concern</p> <p style="text-align: center;">–</p> <ul style="list-style-type: none"> • Carriageway defects • Drainage defects/blocked gullies • Ditching/clearing offlets • Remedial works to embankments <p>Officers considered three areas during the formation of this proposal, current allocation of funds, areas officers have self identified as being of key concern and areas generating the most public complaints.</p> <p>If agreed officers would propose to increase the carriageway-patching budget with a primary emphasis on permanent first time repairs. Further officers would reinstate the urban gully cleaning programme back to an annual clean and reduce the rural cleaning programme. Finally the budget would be used to increase ditching which is a major contributor to flooded roads with the knock on consequences of edge deterioration and creation of potholes.</p> <p>The budget would also help support cross-departmental working between lands and parks and roads to support some areas of concern noticed by the lands and parks team. Discussions have already taken place between the two departments.</p>	Capital addition already being considered as part of Transformation programme.	£330,000 Matches 2016/17 budget allocation