CAPITAL PROJECTS

APPENDIX III

Direct Services Capital Programme	Capital Plan 2019-20	Actual Expenditure 31 October 2019	Total Projected Expenditure	R/A/G	
2019 / 2020 Vehicle & plant	£000	£000	£000		
replacement programme	3,827	812	3,827	G	Environmental Protection
Pool car booking system	0	4	4	G	Fleet
Facilities Management Equipment	8	0	8	G	Environmental Protection
Traffic Data collection equipment	7	1	7	G	Transportation
Traffic Signal Replacement Forres	5	2	5	G	Transportation
Domestic & Trade Waste Bins	35	43	43	G	Environmental Protection
Materials recovery Facility upgrade	150	0	150	G	Environmental Protection
Replacement Green Waste Shredder at Moycroft	235	0	235	G	Environmental Protection
Upgrade Recycling Centres	4	4	4	G	Environmental Protection
Replacement Baler for recyclable material streams	130	0	130	G	Environmental Protection
Waste Strategy Development	10	0	10	G	Environmental Protection

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Direct Services Capital Programme	Capital Plan 2019-20	Actual Expenditure 31 October 2019	Total Projected Expenditure	R/A/G	
2019 / 2020	£000	£000	£000		
Childrens Play Areas (Parkland)	35	18	35	G	Environmental Protection
Harbours – pilot boat replacement Buckie	100	0	100	G	Transportion

Direct Services Capital Programme 2019 / 2020	Capital Plan 2019-20 £000	Actual Expenditure 31 October 2019 £000	Total Projected Expenditure £000	R/A/G	
Replace waterproofing and expansion joints at multi storey car parks	228	0	228	G	Consultancy
Dallachy Landfill Site	657	95	657	G	Environmental Protection
Integrated Waste Facility , Moycroft	2,581	1,107	2,581	G	Environmental Protection
NESS energy form waste – IAA2, IAA3	7,606	3,075	7,606	G	Head of Direct Services
Replacement Recycling Centre Elgin	50	0	50	G	Head of Direct Services
Upgrade Recycling Centre facilities	77	0	77	G	Environmental Protection
Replacement burial grounds – ground investigation Elgin Site	11	0	11	A	Environmental Protection

Direct Services Capital Programme	Capital Plan 2019-20	Actual Expenditure 31 October 2019	Total Projected Expenditure	R/A/G	
2019 / 2020	£000	£000	£000		
Disability Adaptions	61	31	61	G	Transportation
New Road Signs and Markings	37	5	37	G	Transportation
Road safety barrier provision	197	106	197	G	Consultancy
Road safety provision	221	16	221	G	Transportation
CWSS	157	4	157	G	Transportation
Carriageway resurfacing/ reconstruction/ surface dressing	2,227	1,611	2,227	G	Roads Maintenance
Carriageway works re windfarm routes	153	153	153	G	Roads Maintenance
Drainage and other works	915	303	915	A	Roads Maintenance
Footways	300	95	300	G	Roads Maintenance
Timber Traffic Structural Works	490	234	490	G	Roads Maintenance
Elgin Transport Strategy	104	113	113	G	Transportation

Direct Services Capital Programme 2019 / 2020	Capital Plan 2019-20 £000	Actual Expenditure 31 October 2019 £000	Total Projected Expenditure £000	R/A/G	
ReplaceSOX and SON street lights with LED lights	1,100	349	1,100	G	Roads Maintenance
Replacement columns and lights	618	252	618	G	Roads Maintenance
A941 New Craigellachie Bridge	1,800	49	1,800	G	Consultancy
Arthur's Bridge	86	40	86	G	Consultancy
B9136 Glenlivet Bridge	254	182	254	G	Consultancy
Remote footbridges	92	0	92	G	Consultancy

Direct Services Capital ProgrammeCapital Expenditure 31 October 31 October 2019Total Expenditure Expenditure ExpenditureR/A/G R/A/G2019 / 2020£000£000£000£0002019 / 2020£000£000£000Alleviation888GAlleviation1000100GConsultancyLossiemouth Seatown Flood Risk Management10000GTransportationPortgordon Flood risk management000GConsultancyPorknockie Landslip1,1447121,144GConsultancyHarbours- replacement of life expired elements and upgrades- Burghead2581258GConsultancyHarbours- replacement of life expired elements and upgrades- Burghead350355GConsultancyHarbours- replacement of life expired elements and upgrades- Cullen570577GTransportationHarbours- replacement of life expired elements and upgrades- Findocthy200200GTransportationHarbours- replacement of life expired elements and upgrades- Findocthy3971397GConsultancyHarbours- replacement of life expired elements and upgrades- Portnockie360203360GTransportationHarbours- replacement of life expired elements and upgrades- Portnockie36						
Findhorn Flood Alleviation88888ConsultancyLossiemouth Seatown Flood Risk Management1000100ConsultancyPortgordon Flood risk management0000ConsultancyPorknockie Landslip1,1447121,144CConsultancyHarbours- replacement of life expired elements and upgrades- Buckie1,1447121,144CConsultancyWarbours- replacement of life expired elements and upgrades- Burghead2581258ConsultancyBurghead Harbours- replacement of life expired elements and upgrades- Burghead35035CConsultancyBurghead Harbours- replacement of life expired elements and upgrades- Findoctity57057CTransportationHarbours- replacement of life expired elements and upgrades- Findoctity20020CTransportationHarbours- replacement of life expired elements and upgrades- Findoctity3971397CConsultancyHarbours- replacement of life expired elements and upgrades- Findoctity360203360GTransportation	Capital	Plan	Expenditure 31 October	Projected	R/A/G	
Alleviation10001000100CLossiemouth Seatown Flood Risk Management1000100GConsultancyPortgordon 	2019 / 2020	£000	£000	£000		
SectionFlood Risk Management0000GTransportationPortgordon Flood risk management1,1447121,144GConsultancyParknockie Landslip1,1447121,144GConsultancyHarbours- replacement of ilfe expired elements and upgrades- Burghead135132135GConsultancyHarbours- replacement of ilfe expired elements and upgrades- Burghead2581258GConsultancyHarbours- replacement of ilfe expired elements and upgrades- cullen35035GConsultancyHarbours- replacement of ilfe expired elements and upgrades-Cullen57057GTransportationHarbours- replacement of ilfe expired elements and upgrades- cullen20020GTransportationHarbours- replacement of ilfe expired elements and upgrades- replacement of ilfe expired elements and upgrades- Harbours- replacement of ilfe expired elements and upgrades- Harbours- Harbours- replacement of ilfe expired elements and upgrades- Harbours- Harbours- Harbours- Harbours- Harbours- Harbours-<		8	8	8	G	Consultancy
Flood risk management1,1447121,144GConsultancyPorknockie Landslip1,1447121,144GConsultancyHarbours- replacement of life expired elements and upgrades- Burghead135132135GConsultancyHarbours- replacement of life expired elements and upgrades- Burghead2581258GConsultancyHarbours- replacement of life expired elements and upgrades- Cullen35035GConsultancyHarbours- replacement of life expired elements and upgrades- fundechty35035GConsultancyHarbours- replacement of life expired elements and upgrades- replacement of life expired elements and upgrades- Harbours- replacement of life expired elements and upgrades- Portknockie360203360GTransportation	Seatown Flood Risk	100	0	100	G	Consultancy
LandslipA.M. <t< th=""><th>Flood risk</th><td>0</td><td>0</td><td>0</td><td>G</td><td>Transportation</td></t<>	Flood risk	0	0	0	G	Transportation
replacement of life expired elements and upgrades- 		1,144	712	1,144	G	Consultancy
replacement of life expired elements and upgrades- feplacement of life expired elements and upgrades- Cullen35035GConsultancyHarbours- replacement of life expired elements and upgrades- Cullen57057GTransportationHarbours- replacement of life expired elements and upgrades- Findochty57057GTransportationHarbours- replacement of life expired elements and upgrades- Harbours- replacement of life expired elements and upgrades- Barbours- replacement of life expired elements and upgrades- Portknockie360203360GTransportation	replacement of life expired elements and upgrades-	135	132	135	G	Consultancy
replacement of life expired elements and upgrades- CullenConstantionHarbours- replacement of life expired elements and upgrades- Findochty57057GTransportationHarbours- replacement of 	replacement of life expired elements and upgrades-	258	1	258	G	Consultancy
Harbours- replacement of life expired elements and upgrades- Findochty57057GTransportationHarbours- replacement of life expired elements and upgrades- 	replacement of life expired elements and	35	0	35	G	Consultancy
Harbours- replacement of life expired elements and upgrades- Harbour Ofices20020CTransportationHarbours- replacement of 	Harbours- replacement of life expired elements and upgrades-	57	0	57	G	Transportation
replacement of life expired elements and upgrades- PortknockieSector and by PortknockieSustainable travel projects (grant funded)360203360G	Harbours- replacement of life expired elements and upgrades-	20	0	20	G	Transportation
Sustainable travel projects (grant funded)360203360GTransportation	replacement of life expired elements and upgrades-	397	1	397	G	Consultancy
	Sustainable travel projects	360	203	360	G	Transportation

Speyside Way Upgrade					
Sustainable travel projects (grant funded) LCTT car charge points	200	13	200	G	Transportation
Harbours – Economic Development	28	0	28	G	Transportation
Harbours Economic Development – Buckie harbour Infrastructure Improvements – Ice Plant & Fuel Tank	132	0	132	A	Transportation