

**THE MORAY COUNCIL CAPITAL PROGRAMME 2018/19
AS AT 31 MARCH 2019**

APPENDIX 1

Summary Capital Programme

	Capital Plan 2018-19 £000	Actual Expenditure £000	Variance £000	Requested Carry Forward		
				2019/20 £000	Future	Total £000
					Years £000	
Land and Buildings						
Children and Young People's Services Committee	16,864	16,007	857	538	-4	534
Health and Social Care Committee	0	132	-132	0	0	0
Economic Development and Infrastructure Committee	1,750	1,174	576	505	0	505
Policy and Resources Committee	191	233	-42	0	0	0
Infrastructure						
Economic Development and Infrastructure Committee	7,981	6,837	1,144	667	228	895
Vehicles, Plant and Equipment						
Children and Young People's Services Committee	240	235	5	12	0	12
Economic Development and Infrastructure Committee	2,424	2,286	138	131	0	131
Policy and Resources Committee	1,234	1,005	229	75	0	75
	30,684	27,909	2,775	1,928	224	2,152

FUNDING

Prudential Borrowing	2,011	0
General Capital Grant (exc PSHG and CYP A)	10,126	9,467
General Capital Grant - Children and Young Persons Act	2,400	2,400
General Capital Grant - new Lossie High School	14,031	14,031
Specific Capital Grants - CWSS, EMFF	131	131
STTS grant funding	394	394
Developer Obligations - (incl Elgin Transport Strategy 40%)	259	171
G-PaTRA / Green Bus Fund	290	272
Other Capital receipts to be generated in year	120	120
DBFM - Elgin High	923	923
	30,684	27,909

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	Capital Plan 2018-19 £000	Actual £000
Sale of assets		
Receipts received		443
Total sale receipts received		443
CRC Allowances receipts		186
Other grants / receipts		
General Capital Grant (exc PSHG and CYPA)	10,126	10,057
General Capital Grant - Children and Young Persons Act	2,400	2,400
General Capital Grant new Lossie High School	14,031	14,031
Specific Capital Grants CWSS	131	131
Green Bus Fund	290	272
STTS grant funding	394	394
Hitrans/ERDF/Transport Scotland LCTT	56	56
Play Equipment Buckie & Keith	27	27
Electric Charge Point Elgin	37	37
Developer Obligations Used		
Developer Obligation - Elgin Transport Strategy	96	16
Elgin Car Parking	148	155
Developer Obligations Received in 2019/20		
Buckie High Area		42
Elgin Academy Area		-10
Elgin High Area		112
Forres Academy Area		114
Keith Grammar Area		4
Lossiemouth High Area		4
Milnes High Area		3
Speyside High Area		12
Total other grants / receipts	27,736	27,857
Total receipts	27,736	28,486

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Land and Buildings						
Children and Young People's Services Committee						
Schools Estate						
Make Do and Mend						
East End Primary M&E Works 619115B (619110)	315	210	105			0
Cluny Primary M&E Works 619086B/C	668	639	29	29		29
Forres Academy M&E Works 619429B/C, 619420	676	621	55	55		55
New Elgin Primary M&E Works, Building Works 619274/I	922	918	4	4		4
Andersons Primary M&E Works 619025/B	384	358	26	26		26
Speyside High School Building M&E Works 619381/2	14	37	(23)	(12)		(12)
Hopeman PS 619151 Roof & Stonework, Ceiling work	5	42	(37)			0
Keith Grammar Building Works 619481		26	(26)	(26)		(26)
Other Schools						
Aberlour Primary 61409 Accessibility		2	(2)	(2)		(2)
New Findrassie Primary School		4	(4)		(4)	(4)
Legionella works	35	39	(4)			0
Fire safety	79	107	(28)			0
School fire audits	170	186	(16)			0
Linkwood Primary School at East End Primary bus drop-off point	50	46	4			0
Schools for the Future - 4 schools refurbishment	0	(293)	293			0
Milnes Primary School - early learning & childcare replace hutted accommodation	1,032	905	127	127		127

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Land and Buildings						
New Primary School in South Elgin (Linkwood) incl pre school provision	1,200	1,012	188	188		188
New Lossiemouth High School and Pool	9,439	9,132	307	307		307
Forres Academy replacement of hutted accommodation	37		37			0
Elgin High School	923	955	(32)			0
Early Learning & Chilcare expansion	900	1,058	(158)	(158)		(158)
All public facilities	15	3	12			0
Total Children and Young People's Services Committ	16,864	16,007	857	538	(4)	534
Moray Integrated Joint Board						
Complex Housing Needs Residential Facility	0	62	(62)			0
Cameron Park Brae Upgrade	0	70	(70)			0
Total Health and Social Care Committee	0	132	(132)	0	0	0

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Land and Buildings						
Economic Development and Infrastructure Committee						
Industrial Portfolio						
Land Acquisition - Forres	30		30			0
Serviced Sites - Chanonry Road, Elgin	24		24	24		24
Serviced Sites - March Road, Buckie	101	65	36			0
Refurbishment Industrial Units	129	109	20			0
Refurbishment Estate Roads	28	27	1			0
Waste Management						
New landfill cells, capping & reinstatement	148	121	27	27		27
Integrated Waste Facility Moycroft	674	308	366	366		366
NESS Energy	514	529	(15)			0
Upgrade Recycling Centre facilities	91	14	77	77		77
Grounds Maintenance / Public Areas						
Replacement burial grounds - ground investigation Elgin Site	11	0	11	11		11
Transportation						
Replace waterproofing and expansion joints at multi-storey car parks	0	1	(1)			0
Total Economic Development and Infrastructure Com	1,750	1,174	576	505	0	505

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Land and Buildings						
Policy and Resources Committee						
Offices, Depots etc						
Upgrades arising from Legionella and Fire Risk Assessments	40	37	3			0
Depot maintenance from condition surveys	66	60	6			0
Energy efficiency projects	85	121	(36)			0
Cost of sales Wittet Drive		15	(15)			0
Total Policy and Resources Committee	191	233	(42)	0	0	0
Total Land and Buildings	18,805	17,546	1,259	1,043	(4)	1,039

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Infrastructure						
Economic Development and Infrastructure Committee						
Road safety						
Road safety provision	90	5	85	85		85
Disability adaptations	70	70	0			0
Road safety barrier provision	158	69	89	89		89
New road signs and markings	30	36	(6)			0
CWSS	131	131	0			0
Roads Improvements						
Carriageway resurfacing / reconstruction / surface dressing	2,042	1,965	77	77		77
Footways	300	192	108	108		108
Drainage and other works	460	303	157	157		157
Timber Traffic structural works	670	655	15			0
Bridges - strengthening and replacement						
U97H Tomliath Bridge	10	1	9			0
B9136 Glenlivet Bridge	5	1	4	4		4
A941 New Craigellachie Bridge	25	75	(50)	(50)		(50)
A940 Glenernie Bridge	150	145	5			0
B9007 Logie Bridge	150	129	21			0
Arthurs Bridge	34	28	6	6		6
Remote footbridges	27	3	24	24		24
Seatown Bridge	0	(30)	30			0
Elgin Transport Strategy	216	216	0			0
Sustainable Travel ERDF Speyside Way	5	5	0			0
Sustainable Travel ERDF Elec Car Charge Points	51	51	0			0
Street Lighting						
Replace SOX and SON street lights with LED Lights	1,034	922	112			0
Replacement columns and lights	725	707	18	18		18

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Infrastructure						
Flood Alleviation & Flood Risk Management						
Portgordon	40	16	24			0
Lossiemouth Seatown	90	37	53			0
Dallas	0	24	(24)			0
Newmill	0	1	(1)			0
Elgin FAS	100	(13)	113		100	100
Forres (River Findhorn & Pilmuir) FAS	150	22	128		128	128
Harbours - replacement of life expired elements and upgrade						
Buckie	450	621	(171)	(171)		(171)
Burghead	8	10	(2)			0
Findochty	61	45	16	16		16
Portknockie Landslip	500	356	144	144		144
Harbour Economic Development						
Economic Development	67	39	28	28		28
Buckie Harbour Infrastructure Improvements - Ice Plant & Fu	132		132	132		132
Total Economic Development and Infrastructure Commit	7,981	6,837	1,144	667	228	895

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Vehicles Plant and Equipment						
Children and Young People's Services Committee						
Replacement of swimming pool equipment	14	21	(7)			0
Moray Leisure Centre	226	214	12	12		12
Total Children and Young People's Services Committ	240	235	5	12	0	12
Economic Development and Infrastructure Committee						
Vehicle & plant replacement programme	1,788	1662	126	126		126
G-PaTRA / Green Bus Fund - purchase of electric bus	290	283	7			0
Children's Play Areas (Parkland)	61	60	1			0
Facilities Management Equipment	13	25	(12)			0
Domestic & Trade Waste Bins	35	35	0			0
Upgrade of containers at recycling centres	4	4	0			0
New Car Parking Machines	160	155	5			0
Traffic Data Collection Equipment	11	10	1			0
Traffic signal replacement Forres	5		5	5		5
Pool Car Booking System	20	15	5			0
Elec Car Charge Points	37	37	0			0
Total Economic Development and Infrastructure Corr	2,424	2,286	138	131	0	131

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Vehicles Plant and Equipment						
Policy and Resources Committee						
ICT Core Programme						
Servers Infrastructure	285	184	101	52		52
Unix server replacement	50		50			0
Network infrastructure	116	81	35	5		5
Desktop and Mobile Devices	233	188	45	13		13
Software	151	115	36			0
Digital Public Services	71	56	15			0
Schools ICT strategy	260	248	12	5		5
IJB OT stores stock system	0	32	(32)			0
Corporate committee management information system	5	5	0			0
Replacement of office furniture	10	8	2			0
Replacement of CCTV system	0	35	(35)			0
CRC allowances	53	53	0			0
Total Policy and Resources Committee	1,234	1,005	229	75	0	75
Total Vehicles Plant and Equipment	3,898	3,526	372	218	0	218