

**THE MORAY COUNCIL CAPITAL PROGRAMME 2018/19
AS AT 30TH JUNE 2018**

Summary Capital Programme

	Current Budget 2018-19 £000	Actual Expenditure £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	34,680	873	864	6,518	7,329	7,484	22,195
Health and Social Care Committee	0	27	27	0	0	0	27
Economic Development and Infrastructure Committee	5,434	46	46	421	353	2,714	3,534
Policy and Resources Committee	665	4	4	14	109	538	665
Infrastructure							
Economic Development and Infrastructure Committee	12,653	1,545	1,721	2,101	3,199	5,523	12,544
Vehicles, Plant and Equipment							
Children and Young People's Services Committee	550	5	5	10	260	275	550
Economic Development and Infrastructure Committee	3,556	264	420	487	1,116	1,533	3,556
Policy and Resources Committee	1,225	251	387	304	201	283	1,175
	58,763	3,015	3,474	9,855	12,567	18,350	44,246
FUNDING							
Prudential Borrowing	28,276	329					13,759
General Capital Grant (exc PSHG and CYPA)	10,400	2,636					10,400
General Capital Grant - Children and Young Persons Act	2,400	0					2,400
Specific Capital Grants - Elgin Transport Strategy 60%	1,500	0					1,500
Specific Capital Grants - CWSS	131	0					131
STTS grant funding	470	0					470
Developer Contributions - Elgin Transport Strategy 40%	1,098	0					1,098
G-PaTRA / Green Bus Fund	290	0					290
Capital grant funding for new Lossie High School SFT	13,198	0					13,198
Other Capital receipts to be generated in year	1,000	50					1,000
	58,763	3,015	0	0	0	0	44,246

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	Capital Plan 2018-19 £000	Actual £000
Sale of assets	1,000	
Receipts received		50
Total sale receipts received	1,000	50
Other grants / receipts		
Grants		
General Capital Grant (exc PSHG and CYPA)	10,400	2,636
Specific Capital Grant - Children and Young Persons Act	2,400	
Specific Capital Grants CWSS	131	
Specific Capital Grants Elgin Transport Strategy	1,500	
Green Bus Fund	290	
Capital Grant Funding new Lossie High School	13,198	
Harbour Infrastructure Upgrades EMFF grant	105	
STTS grant funding	470	
Developer Contributions		
Developer Contribution - Elgin Transport Strategy	1,000	
Elgin Car Parking	98	98
Buckie High Area		1
Elgin Academy Area		
Elgin High Area		16
Forres Academy Area		3
Keith Grammar Area		1
Lossiemouth High Area		1
Milnes High Area		1
Speyside High Area		3
Developer Contributions Repaid		-299
Total other grants / receipts	29,592	2,461
Total receipts	30,592	2,511

**THE MORAY COUNCIL CAPITAL PROGRAMME 2018/19
AS AT 30TH JUNE 2018**

Projected Expenditure

Land and Buildings	Current	Actual					Total Projected	R/A/G
	Budget	Expenditure	Q1	Q2	Q3	Q4	Expenditure	
	2018-19							
	£000	£000	£000	£000	£000	£000	£000	
Children and Young People's Services Committee								
Schools Estate								
East End Primary M&E Works 619115B	593	12	12	510	0	71	593	G
Cluny Primary M&E Works 619086B	668	15	15	536	36	81	668	G
Forres Academy M&E Works 619429B	676	15	15	580	0	81	676	G
New Elgin Primary M&E Works, Building Works 619274	922	11	11	704	179	28	922	G
Andersons Primary M&E Works 619025	434	23	23	335	24	52	434	G
Keith Grammar Building Works 619481	0	4	4	0	0	0	4	G
Speyside High School Building Fabric Works 619382	14	1	1	0	0	13	14	G
Hopeman PS 619151 Roof & Stonework	5		5	0	0	0	5	G
Legionella works	35	4	4	10	10	11	35	G
Fire safety	130	14	6	23	67	34	130	G
School fire audits	222	7	1	119	50	52	222	G
Linkwood Primary School at East End Primary bus drop-off point	50		0	0	50	0	50	G
Other Schools								
Milnes Primary School - replace hutted accommodation and pre-school provision	1,032	351	351	335	230	116	1,032	G
New Primary School in South Elgin (Linkwood)	6,811	21	21	0	1908	1929	3,858	R
New Lossiemouth High School and Pool	20,111	70	70	2858	3771	3876	10,575	A
Forres Academy replacement of hutted accommodation	37		0	0	0	37	37	G
Early Learning & Childcare expansion	2,925	321	321	504	1000	1100	2,925	A

All public facilities	15	4	4	4	4	3	15	G
Total Children and Young People's Services Committee	34,680	873	864	6,518	7,329	7,484	22,195	
Moray Integrated Joint Board								
Complex Housing Needs Residential Facility	0	27	27	0	0	0	27	G
Total Health and Social Care Committee	0	27	27	0	0	0	27	
Economic Development and Infrastructure Committee								
Industrial Portfolio								
Preliminary Investigations	15		0	5	5	5	15	G
Land Acquisition - Forres	1,110		0	0	0	1110	1,110	G
Serviced Sites - Chanonry Road, Elgin	24		0	20	0	4	24	G
Serviced Sites - March Road, Buckie	150	32	32	25	70	23	150	G
Serviced Sites - Speyside	5		0	0	5	0	5	G
Refurbishment Industrial Units	150	14	14	25	99	12	150	G
Refurbishment Estate Roads	28		0	28	0	0	28	G
Waste Management								
New landfill cells, capping & reinstatement	378		0	50	50	278	378	G
Integrated Waste Facility	2,474		0	18	10	646	674	G
NESS Energy	514		0	250	0	264	514	G
Upgrade Recycling Centre facilities	361		0	0	0	361	361	G
Materials Recovery Facility Upgrade	100		0	0	0	0	0	G
Grounds Maintenance / Public Areas								
Replacement burial grounds - ground investigation Elgin Site	11		0	0	0	11	11	G
Replace waterproofing and expansion joints at multi-storey car park	114		0	0	114	0	114	G

Total Economic Development and Infrastructure Committee	5,434	46	46	421	353	2,714	3,534
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Policy and Resources Committee

Offices, Depots etc

Upgrades arising from Legionella and Fire Risk Assessments	40		0	0	20	20	40	G
Depot maintenance from condition surveys	610		0	10	85	515	610	G
Energy efficiency projects	15	4	4	4	4	3	15	G

Total Policy and Resources Committee	665	4	4	14	109	538	665
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Total Land and Buildings	40,779	923	914	6,953	7,791	10,736	26,394
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Infrastructure	Current Budget 2018-19 £000	Actual Expenditure £000	Projected Expenditure				Total Projected Expenditure £000	R/A/G
			Q1 £000	Q2 £000	Q3 £000	Q4 £000		
Economic Development and Infrastructure Committee								
Road safety								
Road safety provision	90		0	0	40	50	90	G
Disability adaptations	70	14	14	20	28	8	70	G
Road safety barrier provision	158		0	0	50	108	158	G
New road signs and markings	30	2	2	5	10	13	30	G
CWSS	131	4	4	0	20	107	131	G
Roads Improvements								
Carriageway resurfacing / reconstruction / surface dressing	2,042	747	747	600	595	100	2,042	G
Footways	300	15	15	95	95	95	300	G
Drainage and other works	760	39	39	50	271	400	760	R
Timber Traffic structural works	720	17	17	347	347	9	720	G
Bridges - strengthening and replacement								
U97H Tomliath Bridge	10		0	0	5	5	10	G
B9136 Glenlivet Bridge	150		0	0	150	0	150	G
A941 New Craigellachie Bridge	25		3	3	10	9	25	G
A940 Glenernie Bridge	150	95	150	0	0	0	150	G
B9007 Logie Bridge	150	126	150	0	0	0	150	G
C2E Cloddach Bridge	10		0	0	0	10	10	G
Arthurs Bridge	114		0	4	110	0	114	G
Remote footbridges	55		0	0	40	15	55	G

Elgin Transport Strategy	2,500	127	127	150	0	2223	2,500	R
Street Lighting								
Replace SOX and SON street lights with LED Lights	1,034	230	270	270	247	247	1,034	G
Replacement columns and lights	725	100	165	200	180	180	725	G
Flood Alleviation & Flood Risk Management								
Portgordon	155		0	15	40	0	55	R
Lossiemouth Seatown	224	11	0	30	80	80	190	A
Dallas	0	13	13	0	0	0	13	G
Newmill	78		0	0	0	78	78	A
Elgin			0	0	0	100	100	G
Forres (River Findhorn & Pilmuir)			0	0	0	150	150	A
Harbours - replacement of life expired elements and upgrade								
Buckie	701		0	312	156	0	468	G
Burghead	258	5	5	0	248	0	253	G
Hopeman	0						0	
Findochty	61		0	0	61	0	61	G
Portknockie Landslip	1,745		0	0	349	1396	1,745	G
Harbour Economic Development								
Economic Development	67		0	0	67	0	67	G
Buckie Harbour Infrastructure Improvements - Ice Plant & Fuel Tan	140		0	0	0	140	140	A
Total Economic Development and Infrastructure Committee	12,653	1,545	1,721	2,101	3,199	5,523	12,544	

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Projected Expenditure

	Current Budget 2018-19 £000	Actual Expenditure £000	Q1 £000	Q2 £000	Q3 £000	Q4 £000	Total Projected Expenditure £000	R/A/G
Vehicles Plant and Equipment								
Children and Young People's Services Committee								
Replacement of swimming pool equipment	50	5	5	10	10	25	50	G
Moray Leisure Centre	500		0	0	250	250	500	G
Total Children and Young People's Services Committee	550	5	5	10	260	275	550	
Economic Development and Infrastructure Committee								
Vehicle & plant replacement programme	3,039	161	317	168	1054	1500	3,039	G
G-PaTRA / Green Bus Fund - purchase of electric bus	290		0	290	0	0	290	G
Children's Play Areas (Parkland)	35	1	1	10	10	14	35	G
Facilities Management Equipment	13		0	5	4	4	13	G
Domestic & Trade Waste Bins	35		0	0	35	0	35	G
Upgrade of containers at recycling centres	10		0	0	0	10	10	G
New Car Parking Machines	98	98	98	0	0	0	98	G
Traffic Data Collection Equipment	11	4	4	4	3	0	11	G
Traffic signal replacement Forres	5		0	0	0	5	5	G
Pool Car Booking System	20		0	10	10	0	20	G
Total Economic Development and Infrastructure Committee	3,556	264	420	487	1,116	1,533	3,556	

Policy and Resources Committee

ICT Core Programme

Servers Infrastructure	285	62	62	88	63	72	285	G
Unix server replacement deferred	50		0	0	0	50	50	G
Network infrastructure	116	20	21	45	15	35	116	G
Desktop and Mobile Devices	233	98	113	60	33	27	233	G
Software	151	4	15	33	44	48	140	G
Digital Public Services	86	16	16	24	7	3	50	G
Schools ICT strategy	289	18	127	52	37	44	260	G
IJB OT stores stock system	0	17	17	0	0	0	17	G
Corporate committee management information system	5	5	5	0	0	0	5	G
Replacement of office furniture	10	2	2	2	2	4	10	G
Replacement of CCTV system	0	9	9	0	0	0	9	G
Total Policy and Resources Committee	1,225	251	387	304	201	283	1,175	
Total Vehicles Plant and Equipment	5,331	520	812	801	1,577	2,091	5,281	