

**The Highland Council**  
**Caithness and Sutherland Area Committee –**  
**20 May 2013**

Agenda Item	<b>12.</b>
Report No	<b>CS-21-13</b>

**Investing in Caithness and Sutherland – Capital Projects**

**Report by Director of Finance**

**Summary**

This report shows the annual budget, expenditure to end of April 2013 and projected year end position for 2013/14 for Caithness and Sutherland projects included in the Council's capital programme.

**1. Introduction**

1.1 This report shows, subtotalled by Council Service, the capital projects being delivered in the Caithness and Sutherland area.

**2. Overview**

2.1 Appendix 1 lists for each project, the budget, year to date expenditure, estimated outturn expenditure and comments on each project.

2.2 The budget figures do not represent the final 13/14 position due to the 12/13 accounts not being finalised and therefore any carry forward amounts have not yet been identified or included.

2.3 The projects included in the appendix are those which are specific to Caithness and Sutherland. Other capital jobs are being undertaken within the Caithness and Sutherland area as part of generic Council wide capital projects; such expenditure is not included in this report.

2.4 Ward Business Meetings are regularly provided with information on the TECS programme of works which details the planned work being delivered in the Caithness and Sutherland area from the Roads Structural Capital Works budget.

**3. Recommendation**

Members are invited to scrutinise the report

Designation: Director of Finance

Date: 8 May 2013

Author: Margaret Grigor

Background Papers: Service budget monitoring statements

**Investing in Caithness and Sutherland – Capital Projects**

**APPENDIX 1**

	ANNUAL BUDGET £	ACTUALS TO DATE £	ESTIMATED PROJECT OUTTURN £	PROJECT COMMENTS
<b>ECS</b>				
EC029 Caithness Indoor Sports Facility	270,000	0	270,000	Funding to be reallocated to Thurso Swimming Pool project.
EC109 Dornoch Sports Hall	161,000	0	161,000	Outline Business Case to be considered as part of review of capital programme
EC175 Wick High - New School	371,000	2,310	371,000	Design in progress.
EC208 Thurso Swimming Pool - Extension	692,000	0	692,000	Design in progress.
EC213 Hillhead/North - New Primary School	0	0	0	Design in progress - budget for 2013/14 to be allocated from Sustainable School Estate Review programme.
EC214 Pulteneytown/South - New Primary School	0	0	0	Design in progress - budget for 2013/14 to be allocated from Sustainable School Estate Review programme.
EC231 Golspie High - Re-Roofing/Replacement Windows	85,000	0	85,000	Works now complete.
Total ECS	<u>1,579,000</u>	<u>2,310</u>	<u>1,579,000</u>	
<b>Health &amp; Social Care</b>				
SW037 New Children's Unit, Wick	750,000	0	750,000	Design work complete, works at pre tender stage
Total Health & Social Care	<u>750,000</u>	<u>0</u>	<u>750,000</u>	
<b>HRA</b>				
HR119 HCA0183 CSER Non Gas Heating	0	0	0	in defects period
HR120 HCA0187 Wick Gas Heating Programme	358,000	0	358,000	on site
HR129 HCA0206 Kitchens & Bathrooms Loch St Wick	70,000	0	70,000	on site
HR135 HCA0186 Thurso Gas Heating Programme	520,000	2,159	520,000	on site
HR146 HCA0267 Domestic Heating Re-instatement Work	0	0	0	in defects period
HR163 HCA0315 Caithness Sutherland External Insulat	526,000	0	526,000	design stage
HR548 CHB R5 Dornoch, Deans Park	660,000	0	660,000	design stage
Total HRA	<u>2,134,000</u>	<u>2,159</u>	<u>2,134,000</u>	
<b>Non HRA</b>				
Total Non HRA	<u>0</u>	<u>0</u>	<u>0</u>	
<b>Planning &amp; Development</b>				
PD087 Site Upgrades - Dunnet Head & Duncansby Head	100,000	0	100,000	Contract awarded (part).
Total Planning & Development	<u>100,000</u>	<u>0</u>	<u>100,000</u>	
<b>Property</b>				

**Investing in Caithness and Sutherland – Capital Projects**
**APPENDIX 1**

	ANNUAL BUDGET	ACTUALS TO DATE	ESTIMATED PROJECT OUTTURN	PROJECT COMMENTS
	£	£	£	
PA011 DDAA0104 Wick Town Hall - Access Work (Asset No: 1085)	220,000	0	220,000	Technical design stage
PE113 PAA0223 Thurso H.S. Biomass Boiler - Asset No 22190	10,000	0	10,000	Works completed defects period ends 23 December 2013
PE143 PAD0128 Bayview House & Lybster PS Biomass Boiler Asset No 22190	25,000	0	25,000	Site work in progress.
PE146 PAD0131 Seaforth House & Golspie PS Biomass Boilers Asset No 22190	96,000	0	96,000	Design stage
PE149 PAD0134 Golspie Swimming Pool Biomass Boiler Asset No 22190	50,000	0	50,000	Design Stage
PE151 PAA0318 Thurso Swimming Pool Biomass Boiler & AHU Asset No 22190	280,000	0	280,000	Site work in progress.
PM025 PAA0121 Dornoch Academy Rewire Ph3 (Asset No 21230)	5,000	0	5,000	Works Completed defects period ends 7 December 2013
PM026 PAA0122 Brora PS Rewire Phase 3 (Asset No 4665)	20,000	17,987	20,000	Works Completed defects period ends 26 March 2014
PM075 PAA0201 - Dornoch Academy - Window Replacements, Asset No. 21230	5,000	0	5,000	Defects period ends 29.08.13.
PM108 PAA0255 Thurso High Windows & Doors Asset 4635	150,000	0	150,000	Drawings in progress.
PM129 PAA0261 Caladh Sona Resource Ctre Pitched Roof Asset 6615	2,000	0	2,000	Defects Period ends 11.11.13
PM136 PAA0270 Thurso Library & Registrars Axbestos Removal Asset 6070	60,000	50,255	60,000	Works on site, additional works have been identified as being required
PR001 PAA0009 - Reconstruction of Market Square Offices	4,500,000	149,223	4,500,000	Work on site, demolition of former offices in progress
<b>Total Property</b>	<b>5,423,000</b>	<b>217,465</b>	<b>5,423,000</b>	
<b>TECS</b>				
22479 Kyle of Tongue	0.00	0.00	0.00	Works complete - in maintenance.
22480 Naver Bridge	0.00	0.00	0.00	Preliminary Design.
22882 Thurso Toilets	0.00	1,000.00	0.00	Works Complete.
TC838 Seater Landfill Site Cell 9 & 10	750,000.00	0.00	750,000.00	Cell 10 - design ongoing. Tenders have now been returned. Award of contract on hold until land entry agreement is completed. Works due to commence in April 2013
TC995 Laxford Bridge North Approach	750,000.00	0.00	750,000.00	for 20 weeks.
TD071 A99 Keiss - North Keiss	125,000.00	0.00	125,000.00	Design in progress. Tenders to be invited with a start in Autumn 2013.
<b>Total TECS</b>	<b>1,625,000</b>	<b>1,000</b>	<b>1,625,000</b>	
<b>TOTAL CAITHNESS &amp; SUTHERLAND</b>	<b>11,611,000</b>	<b>222,934</b>	<b>11,611,000</b>	