

**The Highland Council**  
**Caithness and Sutherland Area Committee**

**19 August 2013**

Agenda Item	<b>11.</b>
Report No	<b>CS/32/13</b>

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

**Report by Director of Finance**

**Summary**

This report shows the annual budget, expenditure to end of June 2013 and projected year end position for 2013/14 for Caithness and Sutherland area 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 projects included in the appendix are those which are specific to the Caithness and Sutherland area. Other capital works 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.

2.3 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. Implications**

3.1 Resource, risk and legal implications are noted in Appendix 1.

3.2 There are no equality or climate change implications arising as a direct result of this report.

#### **4. Recommendation**

Members are invited to consider the report.

Designation:	Director of Finance
Date:	2 August 2013
Author:	Margaret Grigor
Background Papers:	Service budget monitoring statements

**Caithness & Sutherland 2013/14, capital expenditure at June 2013**

**Appendix 1**

	<b>ANNUAL BUDGET</b>	<b>ACTUALS TO DATE</b>	<b>ESTIMATED OUTTURN</b>	<b>NOTE</b>
<b>ECS</b>				
EC109 Dornoch Sports Hall	161,000	0	161,000	
EC175 Wick High - New School	4,445,000	9,473	4,445,000	Project on target with new school and community provision to open August 2015. Method of procurement has meant change to spend profile.
EC208 Thurso Swimming Pool - Extension	860,000	1,246	860,000	Programme was delayed due to the scope of the project being significantly delay.
EC213 Hillhead / North New School	0	643	0	Budget held within Wick HS project EC175.
EC231 Golspie High - Re-roofing/Replacement Windows	85,000	32,449	85,000	Completion delayed due to water ingress and subsequent access restriction.
EC236 Thurso Library	300,000	0	300,000	Delayed due to structural issues.
<b>Total ECS</b>	<b>5,851,000</b>	<b>43,811</b>	<b>5,851,000</b>	
<b>Health &amp; Social Care</b>				
SW037 New Children's Unit, Wick	704,000	0	704,000	Construction work expected to commence mid August
<b>Total Health &amp; Social Care</b>	<b>704,000</b>	<b>0</b>	<b>704,000</b>	
<b>HRA</b>				
HR115 HCA0182 Re-roofing and External Insulation Programe 2010-11	22,400	22,387	22,400	work complete on site
HR120 HCA0187 Wick Gas Heating Programme 2011/12	12,500	170	12,500	work complete on site
HR129 HCA0206 Kitchens & Bathrooms Loch St Wick	30,300	0	30,300	work complete on site
HR135 HCA0186 Thurso Gas Heating Programme 2011-12	42,000	41,602	42,000	work complete on site
HR146 HCA0267 Domestic Heating Re-instatement Work Wick 2011/12	4,200	0	4,200	at design stage and aiming to be on site March 2014
HR180 HCA0335 Sutherland Solid Fuel to Biomass Heating 371No	100,000	0	100,000	at design stage and aiming to be on site March 2014
HR181 HCA0336 Sutherland Electric to Biomass Heating 190No	50,000	0	50,000	at design stage and aiming to be on site March 2014
HR182 HCA0337 Caithness Biomss Heating 167No	100,000	0	100,000	work complete on site
HR192 HCA0268 Demolition of 13 Carribrae Crescent Edderton	30,000	29,057	30,000	work complete on site
HR548 CHB 5 - Dornoch, Deans Park	320,000	17,361	320,000	on site
<b>Total HRA</b>	<b>711,400</b>	<b>110,577</b>	<b>711,400</b>	
<b>Planning &amp; Development</b>				
PD087 Site Upgrades - Dunnet Head & Duncansby Head	75,000	14,460	75,000	Final scope to be referred back to local Members for agreement
PD093 Wick Town & Village Regeneration	120,000	0	120,000	Delays re Coghill footbridge upgrade pending further options appraisal. Tolbooth Lane underway.
PD094 Thurso Town & Village Regeneration	30,000	0	30,000	Beech Court upgrade & Esplanade improvements - designs in prep.
<b>Total Planning &amp; Development</b>	<b>225,000</b>	<b>14,460</b>	<b>225,000</b>	
<b>Property</b>				
PA011 DDAA0104 Wick Town Hall - Access Work (Asset No: 1085)	785,500	2,161	785,500	Tender stage
PA077 DDAA0354 Golspie Swimming Pool Entrance Doors Asset No 1320	20,000	3,250	20,000	Technical design stage
PE096 PAA0190 Drummie Offices Biomass Boiler - Asset 22190	6,100	0	6,100	Works completed now in defects period
PE108 PAA0192 Dornoch P.S. Biomass Boiler Asset 22190	7,000	0	7,000	Works completed now in defects period
PE111 PAA0203 Thurso Town Hall - Renewables Asset No 1135	1,600	1,280	1,600	Works completed now in defects period
PE113 PAA0223 Thurso H.S. Biomass Boiler - Asset No 22190	8,000	0	8,000	Works completed now in defects period
PE151 PAA0318 Thurso Swimming Pool Biomass Boiler & AHU Asset No 22190	292,600	206,937	292,600	Site work in progress
PM025 PAA0121 Dornoch Academy Rewire Ph3 (Asset No 21230)	10,000	0	10,000	Works completed now in defects period
PM026 PAA0122 Brora PS Rewire Phase 3 (Asset No 4665)	25,400	17,987	25,400	Works completed now in defects period
PM071 PAA0197 - Pennyland Primary School - Window Replacements, Asset No. 45	6,300	5,250	6,300	Works completed now in defects period
PM108 PAA0255 Thurso High Windows & Doors Asset 4635	5,800	0	5,800	Technical design stage
PM129 PAA0261 Caladh Sona Resource Ctre Pitched Roof Asset 6615	1,200	0	1,200	Works completed now in defects period
PM136 PAA0270 Thurso Library & Registrars Axbestos Removal Asset 6070	88,000	86,055	88,000	Works completed now in defects period
PM188 PAA0355 Seaforth House Golspie New Generator Asset No 6605	14,600	0	14,600	Site work in progress
PM195 PAC0365 - Dornoch Primary - Roof Works - 4670	264,900	0	264,900	Site work in progress
PR001 PAA0009 - Reconstruction of Market Square Offices	4,900,000	153,358	4,900,000	Site work in progress
<b>Total Property</b>	<b>6,437,000</b>	<b>476,278</b>	<b>6,437,000</b>	
<b>TECS</b>				
14716 Crofthaug Remedial Work to Landfill Site	0	790	1,000	Design on-going works complete by May 2013
22479 Kyle of Toune	35,000	5,850	35,000	Design progressing.
22480 Naver Bridge	45,000	0	45,000	Preliminary Design
TC002 Sutherland Play Equipment	43,333	0	43,333	Works ongoing.
TC805 Play Areas Caithness	43,333	0	43,333	Works ongoing.
TC838 Seater Landfill Site Cell 9 & 10	719,000	5,212	295,000	Cell 9 complete. Cell 10 design work on-going. Tender in Autumn with Spring start. Works complete by late summer 2014.
TC944 Lochinver Roads New Depot Asset No 21925	0	502	1,000	Works ongoing.
TC995 Laxford Bridge North Approach	750,000	156,348	655,000	Works are on-site and will be complete in September 2013.
TD006 Caithness - Various Capital Structural Works - Asset No 21995	397,700	-319	397,700	Works ongoing.
TD012 Sutherland - Various Capital Structural Works - Asset No 21995	421,500	42,503	421,500	Works ongoing.
TD038 Kinlochbervie Tanker Berth	0	13,070	0	Design work ongoing.
TD059 Caithness Surface Dressing - Capital	249,000	1,963	249,000	Works ongoing.
TD063 Sutherland Surface Dressing - Capital - Asset Number 21995	243,400	29,599	243,400	Works ongoing.
TD071 A99 Keiss - North Keiss	125,000	8,978	125,000	Tenders March 2013 . Works expenditure Apr-13
TD103 Sutherland Bridges	60,000	0	60,000	Design Costs Due
<b>Total TECS</b>	<b>3,132,266</b>	<b>264,496</b>	<b>2,615,266</b>	
<b>TOTAL CAITHNESS &amp; SUTHERLAND</b>	<b>17,060,666</b>	<b>909,622</b>	<b>16,543,666</b>	