

The Highland Council

Lochaber Area Committee - 26 August 2013

Investing in Lochaber Area – Capital Projects

Report by Director of Finance

|             |                |
|-------------|----------------|
| Agenda Item | <b>8</b>       |
| Report No   | <b>LA 4/13</b> |

**Summary**

This report shows the annual budget, expenditure to end of June 2013 and projected year end position for 2013/14 for Lochaber 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 Lochaber 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 Lochaber area. Other capital works are being undertaken within the Lochaber 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 Lochaber 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: 13 August 2013  
Author: Margaret Grigor  
Background Papers: Service budget monitoring statements

## Capital Spend to Date - Lochaber to JUN-14 (Q1)

## Appendix 1

|   | ANNUAL<br>BUDGET<br>£ | ACTUALS<br>TO DATE<br>£ | ESTIMATED<br>OUTTURN<br>£ | PROJECT<br>COMMENTS  |
|---|-----------------------|-------------------------|---------------------------|--|
| <b>Chief Executive's</b>  |                       |                         |                           |  |
| CE008 Lochaber House  | (6)                   | -                       | (6)                       | Balances brought forward from 12-13. Projects complete but some residual spend is expected.        |
| CE011 Fort William Town Centre Regeneration                         | 46,000                | -                       | 46,000                    | Balances brought forward from 12-13. Projects complete but some residual spend is expected.        |
| CE024 Regeneration of Cameron Square, Fort William                  | 540,000               | -                       | 532,000                   | Project started in June and is expected to complete in-year with a 1.5% retention to be paid in 14 |
| <b>Total Chief Executive's</b>                                      | <b>585,994</b>        | <b>-</b>                | <b>577,994</b>            |  |
| <b>ECS</b>  |                       |                         |                           |  |
| 22108 Acharacle Primary New School - ECS40291                       | 10,000                | 1,740                   | 10,000                    | Work complete. Final retentions due.   |
| 22241 Lochaber High School Refurbishments                           | 30,000                | -                       | 30,000                    | Work complete. Final retentions due.   |
| EC001 New Lochaline Primary School Lochaber Area                    | 72,000                | 1,510                   | 72,000                    | Work complete. Final retentions due.   |
| EC114 Lochaber High School - Phase 2 Enabling Works                 | 1,000                 | -                       | 1,000                     | Work complete. Final retentions due.   |
| EC122 Roybridge Primary School - Fabric Improvements                | 23,000                | 280                     | 23,000                    | Additional works post completion of refurbishment.   |
| EC136 Former Achintore School - Remedial Works                      | 73,000                | 70,544                  | 73,000                    | Work complete.   |
| EC155 Lochaber Leisure Centre - Extension                           | -                     | 328                     | -                         | Work complete. Final retentions due.   |
| EC159 Lochaber High School - Phase 3                                | 4,888,000             | 179,209                 | 4,888,000                 | Tenders issued. Completion May 2015.   |
| EC162 Fort William Gaelic School (Stand Alone)                      | 548,000               | 366                     | 548,000                   | Design in progress. Scheduled to complete August 2015.   |
| EC187 New Fort William/Upper Achintore Primary School               | 1,500,000             | 950,178                 | 1,500,000                 | Missives concluded on purchase of land. Design in progress. Scheduled to complete August 2015.     |
| EC188 Joint Campus - Caol, Fort William RC and Lochyside RC         | 1,200,000             | 528                     | 1,200,000                 | Delay due to demolition of Community Centre, and construction of new. Delay of 6 months.           |
| EC196 Muck Community Hall   | 2,000                 | -                       | 2,000                     | Final retention.   |
| EC217 Roybridge PS MUGA   | -                     | 55,705                  | -                         | Income from community due.   |
| <b>Total ECS</b>  | <b>8,347,000</b>      | <b>1,260,388</b>        | <b>8,347,000</b>          |  |
| <b>Health &amp; Social Care</b>                                     |                       |                         |                           |  |
| SW034 Invernevis House Asset No 6835 care of the Elderly Investment | 1,369,000             | 239,458                 | 1,369,000                 | Project on site with expected completion by end of December  |
| <b>Total Health &amp; Social Care</b>                               | <b>1,369,000</b>      | <b>239,458</b>          | <b>1,369,000</b>          |  |
| <b>HRA</b>  |                       |                         |                           |  |
| HR175 HCC0462 Lochaber instal biomass heating (180)                 | 49,402                | -                       | 49,402                    | At early design stage  |
| HR516 CHB Ardgour   | 19,000                | -                       | 19,000                    | In defects   |
| HR524 CHB Lochyside   | 189,000               | -                       | 189,000                   | Complete   |
| HR528 CHB Round 5 Inverlochy (Distillery)                           | 350,000               | 3,065                   | 350,000                   | Planning being considered  |
| HR540 CHB 5 - Fort William, former Angus Centre                     | 500,000               | 5,448                   | 500,000                   | Tender expected August   |
| <b>Total HRA</b>  | <b>1,107,402</b>      | <b>8,513</b>            | <b>1,107,402</b>          |  |
| <b>Non HRA</b>  |                       |                         |                           |  |
| GH010 Capital Spend 2013/14 at Kentallan - Asset no 1520            | 6,000                 | -                       | 6,000                     | Work starting August/September   |
| GH011 Capital Spend 2013/14 at Blackletter - Asset no 22415         | 9,000                 | -                       | 9,000                     | Work starting August/September   |
| <b>Total Non HRA</b>  | <b>15,000</b>         | <b>-</b>                | <b>15,000</b>             |  |
| <b>Planning &amp; Development</b>                                   |                       |                         |                           |  |
| PD054 Inverlochy Environmental Improvements                         | 3,000                 | 2,353                   | (1,000)                   | Complete. Final Leader income claimed £4k.   |
| PD072 Ballachulish Inclined Plane                                   | 6,000                 | -                       | 6,000                     | Applications in prep for significant external funding for 2013/14 project around £200k.            |
| <b>Total Planning &amp; Development</b>                             | <b>9,000</b>          | <b>2,353</b>            | <b>5,000</b>              |  |
| <b>Property</b>   |                       |                         |                           |  |

|   |                   |                  |                   |  |
|---|-------------------|------------------|-------------------|--|
| PE154 PAA0326 Eigg P S Biomass Installation Asset No 22190        | 1,500             | 1,144            | 1,500             | Works completed now in defects period  |
| PE160 PAC0484 Muck PS New Boiler & Heating Asset No 21945         | 1,100             | -                | 1,100             | Works completed now in defects period  |
| PE172 PAC0512 Kilchoan Primary School Wet System - 5965           | 30,000            | -                | 30,000            | Project at initial design stage  |
| PM111 PAC0361 Mallaig High Windows & Doors Asset 6055             | 449,300           | -                | 449,300           | Site works in progress   |
| PM192 PAA0519 Mackintosh Centre - Assisted Bathroom - 12055       | 40,000            | -                | 40,000            | Project at initial design stage  |
| <b>Total Property</b>   | <b>521,900</b>    | <b>1,144</b>     | <b>521,900</b>    |  |
| <b>TECS</b>   |                   |                  |                   |  |
| 10146 Acharacle Flood Prevention                                  | 259,000           | 13,434           | 259,000           | Design work delayed by public consultation. Tender in Autumn with Spring start. Remainder will |
| 22725 River Loch Flooding   | 25,000            | 1,042            | 25,000            | Design work ongoing.   |
| TC201 Invercoe Bridge   | 50,000            | 15,959           | 50,000            | Preliminary Design   |
| TC646 A861 Sheil - Lifeline Bridges                               | 10,000            | 980              | 10,000            | Works in progress  |
| TC912 A884 Easgadill & Creiche - Lifeline Bridges Asset No 21995  | -                 | -                | -                 | Preliminary Design   |
| TC913 B8005 Bridge Replacements - Lifeline Bridges Asset No 21995 | 30,000            | 19,116           | 30,000            | First three Structures complete and in Maintenance.  |
| TC930 B8005 Refurbishments - Asset No 21995                       | -                 | -                | -                 | Scheme Complete  |
| TC964 A861 Drynie Hill - ERDF                                     | (167,000)         | 1,326            | (166,000)         | Works completed and in maintenance. Open to traffic at ceremony on 26 June 2012. Income due    |
| TD014 Laire Bridge Replacement                                    | 4,000             | 3,918            | 4,000             | Preliminary Design   |
| TD058 Lochaber Surface Dressing - Capital                         | 195,500           | 94,067           | 195,500           | Works Ongoing  |
| TD107 B8007 Glenmore - Lifeline Bridges                           | 30,000            | 1,425            | 30,000            | Scheme Complete  |
| <b>Total TECS</b>   | <b>436,500</b>    | <b>151,267</b>   | <b>437,500</b>    |  |
| <b>TOTAL LOCHABER</b>   | <b>12,391,796</b> | <b>1,663,123</b> | <b>12,380,796</b> |  |



l be spent in 2014/2015.

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