

Agenda Item	5
Report No	TEC 53/13

Capital Expenditure – Final Outturn 2012/13 and Monitoring 2013/14

Report by Director of Transport, Environmental and Community Services

Summary

This report invites Members to approve the Capital Expenditure outturn position for the year ended 31 March 2013, and the monitoring position for the period 1 April 2013 to 30 June 2013.

1. Background

1.1 This report is produced in support of the Council's corporate governance process, which in turn is designed to support/augment the Council's overall/corporate delivery of all of its obligations in terms of the Single Outcome agreement.

2. Capital Expenditure – Final Outturn 2012/13

2.1 The summary of capital expenditure against current programme and final outturn is included in **Appendix A**. The "Budget" column is that approved by the Highland Council on 12 May 2011, amended to include the 2011/12 underspend of £1.628m.

2.2 Due to the re-profiling of the expenditure on the River Ness Flood Prevention project, the "Budget" column, reported to the TECS Committee in August 2012 has been reduced by £5.768m to £18.696m. The "Budget" column was increased in February by £0.435m; Safer Routes to Schools Ben Wyvis and Arisaig £0.354m, and Developers Contributions £0.081m.

3. Expenditure

3.1 At financial year end the gross expenditure was £29.265m representing 145.0% of the 2012/13 programmed figure.

3.2 Increased costs of £1.512m were incurred as a result of emergency works undertaken in the year. The costs were in respect of the emergency works at Stromeferry Bypass (£1.262m), incurred in the early part of 2012/13, following the rockfall in December 2011, and emergency works to the Balintore Harbour Wave Wall (£0.250m), following the storm surge in December 2012. The cost of the emergency works was accommodated within the Council's overall capital allocation.

3.3 £1.097m of the increased costs relate to expenditure on vehicles. The resulting increase in the capital spend for the year will be met by transferring the lease payment provision to the loan charges budget, to cover the repayment of debt.

From 2013/14 onwards, an allocation has been included in the TECS overall capital programme for the purchase of vehicles and plant.

- 3.4 The remainder of the increased costs can be split between accelerated project spend, profile adjustments to future years, slippage and budget shortfall and is summarised as follows:

Accelerated Schemes

- Bridges Programme £1.343m
- Sconser Ferry Terminal £0.111m
- Conon Railway Station £0.253m
- Waste Infrastructure £0.157m

Profile Adjustments

- River Ness Flood Prevention £1.243m

Slippage

- Burial Ground Extensions £0.078m
- Road Structural Capital Works £0.869m
- Lighting Works £0.074m

Budget Shortfall

- SWR Inverness Flood Prevention £1.503m

- 3.5 The increased costs above have been offset by road schemes slippage of £1.141m.

4. Income

- 4.1 The actual income received was £3.035m representing 286.9% of the 2012/13 projected outturn figure.

- 4.2 The increase in income relates to developers contributions released at the end of the financial year to match expenditure incurred in 2012/13. The main projects are The Inverness West Link £0.724m, Culloden Road Widening Scheme £0.996m, and Inshes District Park £0.225m.

5. Final Outturn

- 5.1 The final outturns for expenditure and income are £29.265m and £3.035m respectively leading to an overspend of £7.099m.

- 5.2 As mentioned at 2.2 and 2.3 above, the funding of the emergency works will be met from the Council's overall capital allocation, and the vehicle expenditure will be met by transfer of the lease payment provision to the loan charges budget. After taking account of the one-off expenditure, the resultant overspend of £4.490m will be carried forward to the 2013/14 capital programme.

- 5.3 A projected overspend of £5.670m was reported to the TEC Services Committee on 14 March 2013.

5.4 Budgets for projects not started or partially completed have been carried forward to the 2013/14 programme.

5.5 All emergency and necessary additional works undertaken in 2012/13 have been accommodated from within the programme and were funded by underspends or increased grant funding on various projects.

6. Capital Expenditure Monitoring (1 April 2013 to 30 June 2013)

6.1 The summary of capital expenditure against current programme and estimated outturn is included in **Appendix B**.

6.2 The "Budget" column is that approved at Highland Council on 27 June 2013, amended to include the 2012/13 underspend of £4.490m.

7. Expenditure (1 April 2013 to 30 June 2013)

7.1 After 3 months of the financial year the gross expenditure is £4.556m representing 17.3% of the 2013/14 programmed figure.

8. Income (1 April 2013 to 30 June 2013)

8.1 After 3 months of the financial year the actual income received is £0.084m representing 5.1% of the 2013/14 projected outturn figure.

9. Progress on Capital Projects

9.1 Progress on capital projects is as reported in the notes column on **Appendix B**.

10. Estimated Outturn

10.1 The projected outturns for expenditure and income are £26.737m and £1.637m respectively leading to an overspend of £0.373m. The main contributing factor are overspends on road structural works including culverts, ancillary bridges and retaining walls. The overspend will be met from a combination of project underspends, slippage and profile adjustments in the 2014/15 capital programme.

11. Major Issues and Variances

11.1 At present there are no major issues or variances.

12. Implications

12.1 Resource implications are discussed in the report.

12.2 There are no legal implications arising as a direct result of this report.

12.3 There are no equality implications arising as a direct result of this report.

12.4 There are no climate change implications arising as a direct result of this report.

12.5 There are no risk implications arising as a direct result of this report.

13. Recommendations

13.1 Members are invited to approve the Capital Expenditure outturn position for the year ended 31 March 2013.

13.2 Members are invited to approve the Capital Expenditure monitoring position for the period 1 April 2013 to 30 June 2013.

Designation: Director of Transport, Environmental and Community Services

Date: 2 August 2013

Author: Mike Mitchell, Service Finance Manager

Background Papers: Monitoring Statements 31/03/13 and 30/06/13 and the Highland Council Financial Ledger

THE HIGHLAND COUNCIL												
MONITORING OF CAPITAL EXPENDITURE - 1ST APRIL 2012 TO 31ST MARCH 2013												
SERVICE: TRANSPORT, ENVIRONMENTAL AND COMMUNITY												
Project Description	Project Code	Budget			Year to Date Actual			Outturn			Variance	COMMENTS
		A	B	C	D	E	F	G	H	I	J	
		Gross Expenditure	Income	Net Expenditure	Gross Expenditure	Income	Net Expenditure	Gross Expenditure	Income	Net Expenditure	Column I minus Column C	
ROADS AND BRIDGES												
Major Road Improvements												
Inverness Trunk Link Road - Transport Scotland East Link												
	TD041	50	0	50	17	0	17	17	0	17	(33)	Transport Scotland (TS) at public displays on 6th and 7th February 2012 in Nairn and Balloch published their options for dualling the A96 from Raigmore to Nairn, the A9/A96 East Link and Nairn Bypass. This was undertaken as a joint exercise with HC Planning Service for their Inverness East Local Development Plan proposals. HC have arranged for traffic modelling work to be undertaken on the TS proposals for the East Link relative to the HC proposals for Inshes Improvements. This work is continuing and further meetings with TS are planned.
	TC928	731	0	731	1,027	724	303	1,027	724	303	(428)	Following a decision of the Council to adopt Option 6 as the preferred option, design work has now moved on to the Stage III of the STAG assessment. Consultants, Capita Symonds, have been procured for the detailed design. Following Public Consultation No 3 the detailed design, including changes introduced following comments from the public, will be presented to the August meeting of the CIA Committee. Members wishes that the recreational areas at Torvean and Ness-side be developed and enhanced on the back of the West Link have been progressed with a Planning in Principle Application being progressed for Torvean Golf Course and Sports Hub and comments from the public for this are also to be presented to the CIA Committee. A Ground Investigation Contract has been let to Holequest Ltd with Section 1 of the works completed and Section 2 for the works in the River Ness currently being progressed.
	TD042	0	0	0	691	996	(305)	691	996	(305)	(305)	Works will be completed in July 2013. Fully funded by Developers Contributions. £24k retention due in 2014/15.
	TD043	175	0	175	58	58	0	58	58	0	(175)	Design work ongoing. Traffic modelling work well developed. Work being coordinated with Transport Scotland and their work on the East Link. Fully funded by Developers Contributions.
	23024	115	0	115	183	0	183	183	0	183	68	Design work ongoing, planning application submitted, objections are being considered, issues raised by Network Rail regarding level crossings which are being looked into as is land access for the works. Flooding issues also being addressed to ensure that where opportunities arise flood mitigation can be provided.
	TC257	0	0	0	1,262	0	1,262	1,262	0	1,262	1,262	Emergency works to re-open the road were complete in 2012. Following the annual inspection, maintenance works have been identified for completion this financial year. However, due to further rock fall during Christmas 2012 the maintenance works have been delayed. Tenders were invited in March 2013, returned in April 2013 and works now onsite. Committee approval obtained to investigate the options for a permanent solution.
Major Road Improvements												
		35	0	35	0	0	0	0	0	0	(35)	
	22058	0	0	0	47	0	47	47	0	47	47	Completion of final snagging works.
		100	50	50	0	0	0	0	0	0	(50)	
	TD071	425	0	425	55	0	55	55	0	55	(370)	Design in progress. Tenders to be invited with a start in early 2013.
	TD056	900	450	450	141	313	(172)	141	313	(172)	(622)	Ongoing dialogue over developer funded works. Design for other sections ongoing with construction works advanced and accommodation works planned. Site supervision now stated.

THE HIGHLAND COUNCIL MONITORING OF CAPITAL EXPENDITURE - 1ST APRIL 2012 TO 31ST MARCH 2013												
SERVICE: TRANSPORT, ENVIRONMENTAL AND COMMUNITY												
Project Description	Project Code	Budget			Year to Date Actual			Outturn			Variance	COMMENTS K
		A	B	C	D	E	F	G	H	I	J	
		Gross Expenditure £000	Income £000	Net Expenditure £000	Gross Expenditure £000	Income £000	Net Expenditure £000	Gross Expenditure £000	Income £000	Net Expenditure £000	Column I minus Column C £000	
Lifeline Roads												
A861 Drynie Hill	TC964	798	167	631	784	0	784	784	0	784	153	Works completed and in maintenance. Open to traffic at ceremony on 26 June 2012. Grant income due.
A890 Strathcarron Junction Balnacra	TC965	385	0	385	11	0	11	11	0	11	(374)	Design work ongoing. Construction planned for 2013/14.
Laxford Bridge North Approach	TC995	50	0	50	90	0	90	90	0	90	40	Works are onsite and will be complete in September 2013.
A855 - Portree to Staffin	TC848	0	0	0	96	59	37	96	59	37	37	Works complete on strip widening scheme. Monitoring being carried out of deformation at one location arising from peat under existing road.
Major Bridge Works												
Kyle of Tongue Bridge	22479	25	0	25	40	0	40	40	0	40	15	Works complete - in maintenance.
A862 Muir of Ord Railway Bridge	21616	25	0	25	136	0	136	136	0	136	111	Preliminary design progressing.
B863 Invercoe Bridge, Lochaber	TC201	0	0	0	0	0	0	0	0	0	0	Preliminary design progressing.
A836 Naver Bridge, Bettyhill, Sutherland	22480	0	0	0	0	0	0	0	0	0	0	Preliminary design progressing.
Inverlair Bridge	22877	25	0	25	12	0	12	12	0	12	(13)	Works complete.
Lower Foyers Bridge	TC981	0	0	0	5	0	5	5	0	5	5	Design progressing.
White Bridge	TD047	0	0	0	3	0	3	3	0	3	3	Design progressing.
Lifeline Bridges												
Sand Bridge	TC645	0	0	0	349	0	349	349	0	349	349	Works in progress.
B8005 Replacements - Phase 1	TC913	0	0	0	699	0	699	699	0	699	699	Works complete at first three structures.
Cantray Bridge	TD046	0	0	0	108	0	108	108	0	108	108	Works complete - in maintenance.
Conon Bridge Ben Wyvis	TD089	0	0	0	180	0	180	180	0	180	180	Works complete - in maintenance.
Structural Road Works												
Area Minor Capital Works	Various	106	0	106	168	16	152	168	16	152	46	Works complete.
Road Structural Capital Works	Various	4,128	0	4,128	5,007	10	4,997	5,007	10	4,997	869	2012/13 programme of works complete.
ACTIVE TRAVEL												
Cycling, Walking & Safer Streets	Various	710	291	419	882	471	411	882	471	411	(8)	2012/13 programme of works complete.
20mph Zones	TC994	50	0	50	0	0	0	0	0	0	(50)	Designs progressing.
Bus Shelters	Various	71	0	71	67	17	50	67	17	50	(21)	2012/13 programme of works complete.
Conon Railway Station	22311	0	0	0	253	0	253	253	0	253	253	Station open and complete. Car park and footpath progressing.
LIGHTING												
Structural Lighting Works	Various	450	0	450	572	1	571	572	1	571	121	2012/13 programme of works complete. Funding allocated to replacement old columns with new energy efficient white light and dimming columns, and also defective cabling. Additional costs to cover emergency works at Nairn and Thurso.
Lighting	Various	50	0	50	3	0	3	3	0	3	(47)	Works complete.
FLOOD PREVENTION												
Flood Prevention Schemes												
SWR Inverness Flood Prevention	20373	5,317	0	5,317	6,820	0	6,820	6,820	0	6,820	1,503	Phases 1, 2 & 3 complete. Holm Burn bridge replacement complete. Phase 4 completed by January 2013. Compensation payment for land paid in March. Mitigation planting Spring 2013 - £100k. Retention Phase 4 December 2013 - £90k.
River Ness Flood Prevention - Tidal Section	TD048	3,333	0	3,333	4,576	0	4,576	4,576	0	4,576	1,243	Enabling works complete, including diversion of utilities. £8.5m contract for Phase 1 awarded to Morgan Sindall in July 2013. Design work on Phase 2 ongoing.

THE HIGHLAND COUNCIL												
MONITORING OF CAPITAL EXPENDITURE - 1ST APRIL 2012 TO 31ST MARCH 2013												
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Project Description	Project Code	Budget			Year to Date Actual			Outturn			Variance	COMMENTS
		A	B	C	D	E	F	G	H	I	J	
		Gross Expenditure	Income	Net Expenditure	Gross Expenditure	Income	Net Expenditure	Gross Expenditure	Income	Net Expenditure	Column I minus Column C	
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
WASTE MANAGEMENT												
Landfill Extensions												
Landfill Capacity Extensions - Ph B & C Seater	Various	0	0	0	31	0	31	31	0	31	31	Cell 9 complete. Cell 10 design ongoing.
Waste Disposal												
Waste Treatment and Disposal Facilities	Various	0	0	0	126	0	126	126	0	126	126	Facilities at Gairloch nearing completion.
Recycling												
Plant, Infrastructure & Banks	22630	(1,700)	0	(1,700)	0	0	0	0	0	0	1,700	Purchase of bins accelerated for alternate weekly collections.
FERRIES AND HARBOURS												
Ferries/Harbours - General	Various	433	0	433	53	0	53	53	0	53	(380)	Works ongoing.
Balintore Harbour Wave Wall	TC209	0	0	0	250	0	250	250	0	250	250	Works completed in 2013/14 financial year.
Pontoons & Boat Lift	Various	200	100	100	537	107	430	537	107	430	330	Complete.
Raasay Ferry Terminal	10175	137	0	137	185	0	185	185	0	185	48	Complete.
Sconser Ferry Terminal	TC949	1,064	0	1,064	1,175	0	1,175	1,175	0	1,175	111	Construction works commenced in November to dovetail with the New Hybrid Ferry arriving in Spring 2013. Site works ongoing.
Corran Ferry - Nether Lochaber Slipway	TC331	25	0	25	29	8	21	29	8	21	(4)	Scheme complete. Land valuation and payments to be finalised.
ENVIRONMENTAL HEALTH												
Contaminated Land - General	Various	100	0	100	107	0	107	107	0	107	7	2012/13 programme of works complete.
COMMUNITY WORKS												
Burials and Cremations												
Burial Ground Extension - General	Various	100	0	100	159	0	159	159	0	159	59	Works progressing.
Portree Burial Ground Extension	22362	0	0	0	11	0	11	11	0	11	11	Design work ongoing.
Tain Burial Ground Extension	TC808	0	0	0	8	0	8	8	0	8	8	Design work ongoing.
Public Toilets												
Public Conveniences - Thurso	22882	268	0	268	177	0	177	177	0	177	(91)	Works complete.
Public Conveniences - Invergordon	TC537	0	0	0	10	0	10	10	0	10	10	Design progressing - out to tender.
Parks and Play Areas - Development												
Inshes Park	TC460	704	0	704	225	225	0	225	225	0	(704)	Works complete and in maintenance. Opening ceremony 24th August 2012.
Play Areas - General	Various	210	0	210	201	30	171	201	30	171	(39)	2012/13 programme of works complete.
Depots												
Workshop Rationalisation	Various	100	0	100	117	0	117	117	0	117	17	Works at Diriebught depot complete.
MISCELLANEOUS												
Vehicle Purchases (CFCR funded)	21060	0	0	0	1,097	0	1,097	1,097	0	1,097	1,097	Funded by revenue leasing budget, as in previous years.
OVERALL TOTAL		20,189	1,058	19,131	29,265	3,035	26,230	29,265	3,035	26,230	7,099	

THE HIGHLAND COUNCIL												
MONITORING OF CAPITAL EXPENDITURE - 1ST APRIL 2013 TO 30TH JUNE 2013												
SERVICE: TRANSPORT, ENVIRONMENTAL AND COMMUNITY												
Project Description	Project Code	BUDGET			YEAR TO DATE ACTUAL			ESTIMATED OUTTURN			Variance	COMMENTS
		A	B	C	D	E	F	G	H	I	J	
		Gross Expenditure	Income	Net Expenditure	Gross Expenditure	Income	Net Expenditure	Gross Expenditure	Income	Net Expenditure	Column I minus Column C	
£000												
ROADS AND BRIDGES												
Major Road Improvements												
The Inverness West Link	TC928	1,914	0	1,914	293	0	293	1,914	0	1,914	0	Following a decision of the Council to adopt Option 6 as the preferred option, design work has now moved on to the Stage III of the STAG assessment. Consultants, Capita Symonds, have been procured for the detailed design. Following Public Consultation No 3 the detailed design, including changes introduced following comments from the public, will be presented to the August meeting of the CIA Committee. Members wish that the recreational areas at Torvean and Ness-side be developed and enhanced on the back of the West Link have been progressed with a Planning in Principle Application being progressed for Torvean Golf Course and Sports Hub and comments from the public for this are also to be presented to the CIA Committee. A Ground Investigation Contract has been let to Holequest Ltd with Section 1 of the works completed and Section 2 for the works in the River Ness currently being progressed.
Inshes Junction Phase 1 - Culloden Rd Improvement East	TD042	375	0	375	809	0	809	375	0	375	0	Works will be completed in July 2013. Fully funded by Developer's Contributions. £24K Retention due in 2014/2015.
Inshes Junction Phase 2 - Improvements West of Inshes Over Bridge	TD043	175	0	175	1	0	1	175	0	175	0	Design work ongoing. Traffic modelling work well developed. Work being coordinated with Transport Scotland and their work on the East Link. Fully funded by Developer's Contributions - £175K.
Kinnairdie Link Road, Dingwall	23024	200	0	200	42	0	42	200	0	200	0	Design work ongoing, planning application submitted, objections are being considered, issues raised by Network Rail regarding level crossings which are being looked into as is land access for the works. Flooding issues also being addressed to ensure that where opportunities arise flood mitigation can be provided. £150K Funded by Developer's Contributions.
Stromeferry Rockface	TC257	400	0	400	16	0	16	390	0	390	(10)	Emergency works to re-open the road were complete in 2012. Following the annual inspection, maintenance works have been identified for completion this financial year. However, due to further rock fall during Christmas 2012 the maintenance works have been delayed. Tenders were invited in March 2013, returned in April 2013 and works now onsite. Committee approval obtained to investigate the options for a permanent solution.
A99 Keiss to North of Keiss Widening	TD071	125	0	125	9	0	9	125	0	125	0	Return of tenders awaited.
B851/B862 South Loch Ness Road Improvements	TD056	600	(600)	0	108	(10)	99	600	(600)	0	0	Site supervision now started. Accommodation works c £35k in Mar-13
A832 Slattadale Widening	0	40	0	40	0	0	0	40	0	40	0	Not Started
A890 Strathcarron Widening	0	55	0	55	0	0	0	55	0	55	0	Not Started
Lifeline Roads												
A855 - Portree to Staffin	TC848	0	0	0	1	0	1	1	0	1	1	Works complete on strip widening scheme. Monitoring being carried out of deformation at one location arising from peat under existing road.
A861 Drynie Hill - ERDF	TC964	0	(167)	(167)	1	0	1	0	(167)	(166)	1	Works completed and in maintenance. Open to traffic at ceremony on 26 June 2012. Income due.
A890 Strathcarron Junction to Balnacara - ERDF	TC965	1,000	(250)	750	7	0	7	1,000	(250)	750	0	Design work ongoing. Construction planned for 2013/2014.
Laxford Bridge North Approach	TC995	1,000	(250)	750	156	0	156	1,000	(250)	750	0	Works are on-site and will be complete in September 2013.

Major Bridge Works													
A862 Muir of Ord Railway Bridge	21616	260	0	260	96	0	96	260	0	260	0	Design progressing.	
Kyle of Tongue Bridge	22479	35	0	35	6	0	6	35	0	35	0	Works complete - in maintenance.	
A836 Naver Bridge, Bettyhill, Sutherland	22480	45	0	45	0	0	0	45	0	45	0	Preliminary Design	
B863 Invercoe Bridge, Lochaber	TC201	50	0	50	16	0	16	50	0	50	0	Preliminary Design	
Laire Bridge Replacement	TD014	4	0	4	4	0	4	4	0	4	0	Preliminary Design	
Lower Foyers Bridge	TC981	25	0	25	14	0	14	25	0	25	0	Preliminary Design	
Lifeline Bridges													
B8021 Sand - Lifeline Bridges	TC645	88	0	88	76	0	76	88	0	88	0	Works in progress	
A861 Sheil - Lifeline Bridges	TC646	10	0	10	1	0	1	10	0	10	0	Works in progress	
A986 Chada - Lifeline Bridges	TC648	35	0	35	8	0	8	35	0	35	0	Preliminary Design	
B8007 Glenmore Bridge	TD107	30	0	30	1	0	1	30	0	30	0	Scheme Complete	
B8005 Bridge Replacements - Lifeline Bridges	TC913	30	0	30	19	0	19	30	0	30	0	First three Structures complete and in Maintenance.	
U1547 Muchrachd - Lifeline Bridges	TC917	979	0	979	19	0	19	975	0	975	(4)	Tenders Returned.	
Henrietta Bridge	TC927	2	0	2	0	0	0	2	0	2	0	Works Complete - in maintenance.	
A832 Rosemarkie - Lifeline Bridges	TC931	6	0	6	6	0	6	6	0	6	0	Works Complete - in maintenance	
Cantray Bridge - Lifeline Bridges	TD046	5	0	5	0	0	0	5	0	5	0	Works Complete - in maintenance	
A862 Conon Bridge - Lifeline Bridges - See SRTS Ben Wyvis Primary	TD089	3	0	3	0	0	0	3	0	3	0	Works Complete - in maintenance.	
C1112 Innis An Droighinn - Lifeline Bridges	TD108	20	0	20	8	0	8	20	0	20	0	Design Progressing	
U1074 Ruthven Bridge	TD109	10	0	10	0	0	0	10	0	10	0	Design not yet started.	
Structural Road Works	Various	4,380	0	4,380	366	0	366	4,380	0	4,380	0	Works ongoing.	
A850 Snizort - Skeabost Bridge	TC651	10	0	10	0	0	0	10	0	10	0	Works In Progress	
A832 Refurbishments	TC935	3	0	3	1	0	1	3	0	3	0	Works Complete - In Maintenance	
B817 Allt Graad	TC932	0	0	0	0	0	0	40	0	40	40	Not Started	
B817 Rosskeen	TD032	2	0	2	0	0	0	2	0	2	0	Works Complete - In Maintenance	
Achmore Bridge Repairs	TD101	0	0	0	0	0	0	175	0	175	175	Design Costs Due	
Braeindra Bridge Repairs	TD102	0	0	0	0	0	0	40	0	40	40	Design Costs Due	
Sutherland Bridges Repairs	TD103	0	0	0	0	0	0	60	0	60	60	Design Costs Due	
Ralia Railway Bridge	TD112	20	0	20	1	0	1	20	0	20	0	Design Costs Due	
Area Minor Capital Works													
Area Minor Works - Traffic Calming	TD075	60	0	60	0	0	0	60	0	60	0	Works ongoing.	
Timber Extraction	TD076	50	0	50	0	0	0	50	0	50	0	Works ongoing.	
ACTIVE TRAVEL													
Cycling, Walking & Safer Routes to Schools	21269	335	(270)	65	(4)	(28)	(33)	335	(270)	65	0	Works ongoing.	
ERDF - Green & Active Travel	TC991	0	0	0	19	0	19	19	0	19	19	Year 1 works complete - Year 2 works ongoing. THC contribution for this is £51K each year from 2011/12 through to 2013/14.	
Alness To Invergordon Cycle Path	TC760	0	0	0	8	(5)	4	4	0	4	4	Works In Progress	
20mph Zones	TC994	50	0	50	0	0	0	50	0	50	0	Designs in progress and works progressing.	
Bus Shelters	TC837	50	0	50	2	0	2	50	0	50	0	Works ongoing.	
Conon Railway Station Re-Opening	TD091	0	0	0	7	0	7	7	0	7	7	Works Complete - In Maintenance	
LIGHTING													
Road Structural Capital Works - HQ - Street Lighting	TD013	426	0	426	114	0	114	426	0	426	0	Works ongoing. Funding allocated to replacement old columns with new energy efficient white light and dimming columns, and also defective cabling. One large project currently underway - approx £18K. Estimated outturn as indicated.	
Street Lighting - Energy Reduction - Conversion to LED Lighting	TD117	120	0	120	0	0	0	120	0	120	0	Not Started	
FLOOD PREVENTION													
Flood Prevention Schemes													
River Ness Flood Prevention - Tidal Section	TD048	6,731	0	6,731	977	0	977	6,731	0	6,731	0	Enabling works complete, including diversion of utilities. £8.5m contract for Phase 1 awarded to Morgan Sindall in July 2013. Design work on Phase 2 ongoing.	
River Ness Streetscaping Works	TD048	500	0	500	0	0	0	500	0	500	0	Works ongoing.	

Flood Prevention Orders													
Caol Flood Prevention	10144	18	0	18	0	0	0	18	0	18	0	0	Design work ongoing.
Acharacle Flood Prevention	10146	259	0	259	13	0	13	259	0	259	0	0	Design work delayed by public consultation. Tender in Autumn with Spring start. Remainder will be spent in 2014/2015.
River Enrick Flood Prevention, Drumnadrochit	21595	17	0	17	12	0	12	17	0	17	0	0	Initial assessment of scheme requirements. Kilmichael road raising works to be undertaken in 2013/2014.
Dell Burn, Inverness Flood Study	22169	10	0	10	7	0	7	10	0	10	0	0	Design work ongoing.
River Lochy Flooding	22725	25	0	25	1	0	1	25	0	25	0	0	Design work ongoing.
Mill Burn Flood Prevention	TC382	10	0	10	0	0	0	10	0	10	0	0	Ongoing assessment of survey results and scheme options. Progressing construction consents. Check revenue for costs.
Smithton / Culloden Flood Alleviation	TD061	375	0	375	58	0	58	375	0	375	0	0	JBA developing options and costs. In-house progression of urgent minor capital works.
Feabuie (Near Balloch) Flood Alleviation	0	40	0	40	0	0	0	40	0	40	0	0	Design work ongoing.
Culloden - Murray Park Gardens - Flooding	0	15	0	15	0	0	0	15	0	15	0	0	Design work ongoing.
Blairminch - Strathpeffer - Flooding	0	30	0	30	0	0	0	30	0	30	0	0	Design work ongoing.
Balmacaan - Drumnadrochit - Flood Alleviation	0	15	0	15	0	0	0	15	0	15	0	0	Design work ongoing.
WASTE MANAGEMENT													
Landfill Extensions													
Landfill Capacity Extensions - Ph B & C Seater - Cell 9 & 10	TC838 / 22073	719	0	719	7	0	7	719	0	719	0	0	Cell 9 complete. Cell 10 design work on-going. Tender in Autumn with Spring start. Works complete by late summer 2014.
Waste Management Strategy													
Green Waste Composting	0	224	0	224	0	0	0	224	0	224	0	0	Not Started
FERRIES AND HARBOURS													
Lochinver Pontoons - PONTOONS BUDGET	TD093 / TC397	200	(100)	100	2	0	2	200	(100)	100	0	0	Design work ongoing.
Boat Lift - Lochinver - HARBOURS BUDGET	TD090	250	0	250	14	0	14	250	0	250	0	0	Design work ongoing.
Raasay Ferry Terminal	10175	0	0	0	2	0	2	0	0	0	0	0	Design work ongoing.
Sconser Ferry Terminal	TC949	346	0	346	568	0	568	357	0	357	11	0	Construction works to commence in November 2012 to dovetail with the New Hybrid Ferry arriving in May 2013. Site works ongoing and should be complete by the end of July 2013. £28.5K Retention due in July 2014. Grant funding due on terminal.
ENVIRONMENTAL HEALTH													
Contaminated Land - General	20809	93	0	93	5	0	5	93	0	93	0	0	Works on-going.
COMMUNITY WORKS													
Burials and Cremations													
Burial Ground Extension - Portree	22362	22	0	22	3	0	3	22	0	22	0	0	Design work ongoing. No contract works until summer 2014
Burial Ground Extension - Tain	TC808	0	0	0	2	0	2	2	0	2	2	2	Tender March 2013. Contract works April 2013 onwards
Burial Ground Extension - Nairn	TC701	0	0	0	2	0	2	2	0	2	2	2	Design work ongoing. SI undertaken.
Burial Ground Kilmuir Cemetery	TC452	0	0	0	18	0	18	18	0	18	18	18	Design work ongoing. SI undertaken.
Burial Ground Mitchell Hill	TC589	0	0	0	2	0	2	2	0	2	2	2	Design work ongoing. SI undertaken.
Burial Ground Ullapool	TC852	0	0	0	1	0	1	1	0	1	1	1	Design work ongoing. SI undertaken.
Public Toilets													
Public Conveniences - Ullapool	21342	0	0	0	5	0	5	0	0	0	0	0	Works complete.
Public Conveniences - Invergordon	TC537	81	0	81	0	0	0	81	0	81	0	0	Design progressing - out to tender.
Parks and Play Areas - Development													
Inshes Park (Phases 1 to 3)	TC460	15	0	15	15	0	15	19	0	19	4	0	Retention Monies Due - June 2013.
Play Areas - General - HQ	0	260	0	260	5	0	5	260	0	260	0	0	Works ongoing.
Depots													
Depots - Health & Safety	Various	83	0	83	1	0	1	83	0	83	0	0	Not Started
MISCELLANEOUS													
Vehicle Purchases (CFCR funded)	21060	3,000	0	3,000	603	(41)	562	3,000	0	3,000	0	0	
OVERALL TOTAL		26,365	(1,637)	24,728	4,556	(84)	4,473	26,737	(1,637)	25,101	373		