

**The Highland Council**

**Transport, Environmental and Community Services Committee  
19 September 2013**

Agenda Item	<b>14</b>
Report No	<b>TEC 74/13</b>

**Capital Expenditure Monitoring – 1 April 2013 to 31 July 2013**

**Report by Director of Transport, Environmental and Community Services**

**Summary**

This report invites Members to approve the capital expenditure monitoring position for the period from 1 April 2013 to 31 July 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.
- 1.2 The summary of capital expenditure against current programme and estimated outturn is included in **Appendix A**. The "Budget" column is that approved at Highland Council on 27 June 2013, amended to include the 2012/13 overspend of £4.490m.

**2. Expenditure**

- 2.1 After 4 months of the financial year the gross expenditure is £7.149m representing 27.1% of the 2013/14 programmed figure.

**3. Income**

- 3.1 After 4 months of the financial year the gross income is £0.115m representing 7.0% of the 2013/14 programmed figure.

**4. Progress on Capital Projects**

- 4.1 Progress on capital projects is as reported in the notes column on **Appendix A**.

**5 Estimated Outturn**

- 5.1 The projected outturns for expenditure and income are £27.387m and £2.659m respectively leading to a balanced programme.

**6. Major Issues and Variances**

- 6.1 At present there are no major issues or variances.

**7. Implications**

- 7.1 Resource implications are discussed in the report.
- 7.2 There are no legal implications arising as a direct result of this report.
- 7.3 There are no equality implications arising as a direct result of this report.
- 7.4 There are no climate change implications arising as a direct result of this report.
- 7.5 There are no risk implications arising as a direct result of this report.

**8. Recommendation**

- 8.1 Members are invited to approve the capital expenditure monitoring position for the period 1 April 2013 to 31 July 2013.

Designation: Director of Transport, Environmental and Community Services

Date: 6 September 2013

Author: Mike Mitchel, Service Finance Manager

Background Papers: Monitoring Statement 31/07/13 and Highland Council Financial Ledger

THE HIGHLAND COUNCIL												Appendix A
MONITORING OF CAPITAL EXPENDITURE - 1ST APRIL 2013 TO 31ST JULY 2013												
SERVICE: TRANSPORT, ENVIRONMENTAL AND COMMUNITY												
Project Description	GL 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	£000	£000	£000	£000	£000	£000	£000	£000	£000	
<b>ROADS AND BRIDGES</b>												
<b>Major Road Improvements</b>												
The Inverness West Link	TC928	1,914	0	1,914	566	0	566	2,028	0	2,028	114	Council approved the detailed road line and authorised the making of a Planning Application and a Scheduled Monument Consent on 5 September 2013. The Council also resolved to make a Compulsory Purchase Order (CPO) to acquire all of the land and servitudes for the project.
Inshes Junction Phase 1 - Culloden Rd Improvement	TD042	375	0	375	1,357	0	1,357	1,360	(985)	375	0	Works will be completed in July 2013. Fully funded by Developer's Contributions - £375K. £24K Retention due in 2014/2015.
Inshes Junction Phase 2 - Improvements West of Ins	TD043	175	0	175	4	0	4	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	48	0	48	150	0	150	(50)	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	25	0	25	390	0	390	(10)	Following the annual inspection, remedial rockface works were undertaken and completed in August 2013.
A99 Keiss to North of Keiss Widening	TD071	125	0	125	12	0	12	19	0	19	(106)	Tenders March 2013 . Works expenditure Apr-13
B851/B862 South Loch Ness Road Improvements	TD056	600	(600)	0	152	(10)	142	250	(250)	0	0	Site supervision now started. Accommodation works c £35k in Mar-13
A832 Slattadale Widening	TD134	40	0	40	0	0	0	40	0	40	0	Design works ongoing. Construction planned to commence in Summer 2014.
A890 Strathcarron Widening	TD135	55	0	55	0	0	0	55	0	55	0	Design works ongoing. Construction planned to commence in Summer 2014.
<b>Lifeline Roads</b>												
A855 - Portree to Staffin	TC848	0	0	0	2	0	2	2	0	2	2	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)	18	0	18	20	(167)	(147)	20	Works completed and in maintenance. Open to traffic at ceremony on 26 June 2012. Income due.
A890 Strathcarron Junction to Balnacra - ERDF	TC965	1,000	(250)	750	25	0	25	1,000	(250)	750	0	Design work ongoing. Construction planned for 2013/2014.
Laxford Bridge North Approach	TC995	1,000	(250)	750	356	0	356	905	(250)	655	(95)	Construction works are ongoing for completion in Autumn 2013.

Project Description	GL Project Code	BUDGET			YEAR TO DATE ACTUAL			ESTIMATED OUTTURN			Variance	COMMENTS
		A	B	C	D	E	F	G	H	I	J	G
		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	
<b>Major Bridge Works</b>												
A862 Muir of Ord Railway Bridge	21616	260	0	260	179	0	179	260	0	260	0	Design progressing.
Kyle of Tongue Bridge	22479	35	0	35	6	0	6	35	0	35	0	Scheme Complete
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	17	0	17	50	0	50	0	Preliminary Design
Laire Bridge Replacement	TD014	4	0	4	4	0	4	4	0	4	0	Scheme Complete
Lower Foyers Bridge	TC981	25	0	25	14	0	14	25	0	25	0	Preliminary Design
<b>Lifeline Bridges</b>												
B8021 Sand - Lifeline Bridges	TC645	88	0	88	80	0	80	88	0	88	0	Works complete - in maintenance
A861 Sheil - Lifeline Bridges	TC646	10	0	10	1	0	1	10	0	10	0	Scheme Complete
A986 Chada - Lifeline Bridges	TC648	35	0	35	8	0	8	35	0	35	0	Preliminary Design
B8007 Glenmore Bridge	TD107	30	0	30	2	0	2	30	0	30	0	Preliminary Design
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	24	0	24	975	0	975	(4)	Works in progress
Henrietta Bridge	TC927	2	0	2	0	0	0	2	0	2	0	Scheme Complete
A832 Rosemarkie - Lifeline Bridges	TC931	6	0	6	6	0	6	6	0	6	0	Scheme Complete
Cantray Bridge - Lifeline Bridges	TD046	5	0	5	1	0	1	5	0	5	0	Works Complete - in maintenance
A862 Conon Bridge - Lifeline Bridges - See SRTS Be	TD089	3	0	3	0	0	0	3	0	3	0	Scheme Complete
C1112 Innis An Droighinn - Lifeline Bridges	TD108	20	0	20	11	0	11	20	0	20	0	Design Progressing
U1074 Ruthven Bridge	TD109	10	0	10	0	0	0	10	0	10	0	Preliminary Design
<b>Structural Road Works</b>												
A850 Snizort - Skeabost Bridge	TC651	10	0	10	0	0	0	4	0	4	(6)	Works Complete - In Maintenance
A832 Refurbishments	TC935	3	0	3	3	0	3	3	0	3	0	Scheme Complete
B817 Allt Graad	TC932	0	0	0	0	0	0	0	0	0	0	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	25	0	25	25	Preliminary Design
Braeintra Bridge Repairs	TD102	0	0	0	0	0	0	0	0	0	0	Preliminary Design
Sutherland Bridges Repairs	TD103	0	0	0	0	0	0	0	0	0	0	Preliminary Design
Ralia Railway Bridge	TD112	20	0	20	6	0	6	20	0	20	0	Preliminary Design
<b>Area Minor Capital Works</b>												
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.
<b>ACTIVE TRAVEL</b>												
Cycling, Walking & Safer Routes to Schools	21269	335	(270)	65	15	(28)	(14)	335	(270)	65	0	Works ongoing. Outturn estimate confirmed as £378k
ERDF - Green & Active Travel	TC991	0	0	0	36	0	36	50	0	50	50	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	8	(4)	4	4	
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	0	0	0	50	0	50	0	Works ongoing.
Conon Railway Station Re-Opening	TD091	0	0	0	9	0	9	9	0	9	9	
<b>LIGHTING</b>												
Road Structural Capital Works - HQ - Street Lighting	TD013	426	0	426	247	0	247	426	0	426	0	Works ongoing in all areas. Funding allocated to replacement of old columns and defective cabling.
Street Lighting - Energy Reduction - Conversion to LED	TD117	120	0	120	29	0	29	120	0	120	0	LED Replacements underway in C&S and Ross.
<b>FLOOD PREVENTION</b>												
<b>Flood Prevention Schemes</b>												
River Ness Flood Prevention - Tidal Section	TD048	6,731	0	6,731	1,171	0	1,171	8,600	0	8,600	1,869	Enabling works to relocate services completed. Contract awarded for Phase 1 of the Flood scheme (Ness Bridge to Friars Bridge). Design nearing completion for Phase 2 of the project.
River Ness Streetscaping Works	20373	500	0	500	63	0	63	500	0	500	0	Works Complete

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<b>Flood Prevention Orders</b>												
Caol Flood Prevention	10144	18	0	18	0	0	0	18	0	18	0	Design work ongoing.
Acharacle Flood Prevention	10146	259	0	259	20	0	20	25	0	25	(234)	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	14	0	14	25	0	25	8	Initial assessment of scheme requirements. Kilmichael road raising works to be undertaken in 2013/2014.
Dell Burn, Inverness Flood Study	22169	10	0	10	6	0	6	20	0	20	10	
River Lochy - Caol Flood Scheme	22725	25	0	25	2	0	2	50	0	50	25	Design work ongoing.
Mill Burn Flood Prevention	TC382	10	0	10	0	0	0	20	0	20	10	Ongoing assessment of survey results and scheme options. Progressing construction consents. Check revenue for costs.
Smithton / Culloeden Flood Alleviation	TD061	375	0	375	78	0	78	490	0	490	115	JBA developing options and costs. In-house progression of urgent minor capital works.
Feabuie (Near Balloch) Flood Alleviation	TD130	40	0	40	0	0	0	40	0	40	0	Design work ongoing.
Culloeden - Murray Park Gardens - Flooding	TD131	15	0	15	0	0	0	15	0	15	0	Design work ongoing.
Blairminch - Strathpeffer - Flooding	TD132	30	0	30	0	0	0	30	0	30	0	Design work ongoing.
Balmacaan - Drumnadrochit - Flood Alleviation	TD133	15	0	15	0	0	0	15	0	15	0	Design work ongoing.
<b>WASTE MANAGEMENT</b>												
<b>Landfill Extensions</b>												
Landfill Capacity Extensions - Ph B & C Seater - Cell	TC838 / 22073	719	0	719	60	0	60	102	0	102	(617)	Cell 9 complete. Cell 10 design work on-going. Tender in Autumn with Spring start. Works complete by late summer 2014.
<b>Waste Management Strategy</b>												
Plant, Infrastructure & Banks	22630	0	0	0	0	0	0	0	0	0	0	Purchase of bins accelerated for alternate weekly collections
<b>FERRIES AND HARBOURS</b>												
Lochinver Pontoons - PONTOONS BUDGET	TD093 / TC397	200	(100)	100	147	0	147	310	(160)	150	50	Work Complete - some defect works on-going.
Boat Lift - Lochinver - HARBOURS BUDGET	TD090	250	0	250	16	0	16	268	(73)	195	(55)	Work Ongoing.
Raasay Ferry Terminal	10175	0	0	0	2	0	2	5	0	5	5	Work Complete
Sconser Ferry Terminal	TC949	346	0	346	876	0	876	1,010	(250)	760	414	Works completed and fully operational. Awaiting the arrival of the new Hybrid Ferry from Calmac. £28.5K Retention due in July 2014.
<b>ENVIRONMENTAL HEALTH</b>												
Contaminated Land - General	20809	93	0	93	5	0	5	93	0	93	0	Works on-going.
<b>COMMUNITY WORKS</b>												
<b>Burials and Cremations</b>												
Burial Ground Extension - Portree	22362	22	0	22	3	0	3	50	0	50	28	Design work ongoing. Construction planned for summer 2014.
Burial Ground Extension - Tain	TC808	0	0	0	2	0	2	100	0	100	100	Design work ongoing. Construction planned for spring 2014.
Burial Ground Extension - Nairn	TC701	0	0	0	2	0	2	10	0	10	10	Design work ongoing. SI undertaken.
Burial Ground Kilmuir Cemetery	TC452	0	0	0	18	0	18	18	0	18	18	Design work ongoing. SI undertaken.
Burial Ground Mitchell Hill	TC589	0	0	0	2	0	2	2	0	2	2	Design work ongoing. SI undertaken.
Burial Ground Ullapool	TC852	0	0	0	2	0	2	2	0	2	2	Design work ongoing. SI undertaken.
<b>Public Toilets</b>												
Public Conveniences - Ullapool	21342	0	0	0	5	0	5	5	0	5	5	Works complete.
Public Conveniences - Invergordon	22882	0	0	0	0	0	0	0	0	0	0	Works complete.
<b>Parks and Play Areas - Development</b>												
Inshes Park (Phases 1 to 3)	TC460	15	0	15	17	0	17	19	0	19	4	Retention Monies Due - June 2013.
Play Areas - General - HQ	TD136	260	0	260	17	0	17	260	0	260	0	Works ongoing.
<b>Depots</b>												
Depots - Health & Safety	TD138	83	0	83	8	0	8	84	0	84	1	
<b>MISCELLANEOUS</b>												
Vehicle Purchases (CFCR funded)	21060	3,000	0	3,000	621	(72)	548	1,500	0	1,500	(1,500)	
<b>OVERALL TOTAL</b>		<b>26,365</b>	<b>(1,637)</b>	<b>24,728</b>	<b>7,149</b>	<b>(115)</b>	<b>7,034</b>	<b>27,387</b>	<b>(2,659)</b>	<b>24,728</b>	<b>0</b>	