

The Highland Council

City of Inverness Area Committee – 12 August 2013

Agenda Item	12
Report No	CIA/45/13

Investing in Inverness and 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 City of Inverness and area projects included in the Council's capital programme.

1. Introduction

1.1 This report shows, subtotaled by Council Service, the capital projects being delivered in the City of Inverness and 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 City of Inverness and area. Other capital jobs are being undertaken within the City of Inverness and area as part of generic Council wide capital projects; such expenditure is not included in this report.

2.3 Negative budgets represent net income budgeted in the year as funding contributions for these projects are generally expected to be received when the work is complete.

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 City of Inverness and area from the Roads Structural Capital Works budget.

Recommendation

Members are invited to consider the report.

Designation: Director of Finance
Date: 30 July 2013
Author: Margaret Grigor
Background Papers: Service budget monitoring statements

Inverness City 13-14, capital expenditure at June 2013

	ANNUAL BUDGET	ACTUALS TO DATE	ESTIMATED OUTTURN	NOTE
Chief Executive's				
CE022 Destination Development	45,000	0	45,000	assume full spend in year
Total Chief Executive's	<u>45,000</u>	<u>0</u>	<u>45,000</u>	
ECS				
22633 Highland 2007	15,000	0	15,000	Retention relating to Highland Archive and Registration Centre.
EC092 Cricket Pavilion Fraser Park	6,000	0	6,000	
EC121 Milton of Leys Primary School - Proposed New School	1,000	0	1,000	
EC153 Major Plant Replacement - Inverness Leisure	503,000	3,397	503,000	Design in progress. Potential delay.
EC169 Slackbuie Park	2,000	0	2,000	
EC172 Glenurquhart Primary - Gaelic Unit	91,000	0	91,000	
EC174 Inverness Royal Academy - New School	419,000	5,739	419,000	Estimated start May 2014. Method of procurement has meant change to spend profile.
EC189 Culloden pitches	1,000	0	1,000	
EC193 Holm Primary - Extension	120,000	1,130	120,000	
EC194 Lochardil Primary - Extension	153,000	580	153,000	
EC195 Smithton Primary - Extension	687,000	1,782	687,000	Tender issued. Programmed completion August 2013. Delay due to issues taken account of at similar projects.
EC197 Aldourie Primary Refurbishment	36,000	0	36,000	Final retentions.
EC210 Raigmore Primary - Temporary Accommodation	1,914,000	0	1,914,000	Design in progress. Tenders issued. Completion estimated November 2013. Delayed due to construction procurement issues.
EC230 Central Primary Refurbishment	1,138,000	1,728	1,138,000	Design in progress. Programme to be confirmed. Delayed due to resourcing issues.
Total ECS	<u>5,086,000</u>	<u>14,356</u>	<u>5,086,000</u>	
Health & Social Care				
SW031 Ach An Eas Asset No 6760 care of the Eldery Investment	626,000	136,695	626,000	Project on site projected to be completed end of November
SW039 Fostering Adaptations	4,000	2,200	4,000	Project now largely complete
Total Health & Social Care	<u>630,000</u>	<u>138,895</u>	<u>630,000</u>	
HRA				
HR042 HCC0016 South Kessock Heating Phase 1	9,000	8,776	9,000	Project complete
HR086 HCC0175 MacRae Plus External Insulation	1,000	802	1,000	Project complete
HR127 HCC0298 Glendoe Terr Refurb Phase II	38,100	0	38,100	In defects period. Retention monies only
HR132 HCC0317 Dalneigh Area Gas Heating Replacements	829,700	-6,686	829,700	on site
HR133 HCC0318 Ballifeary Area Gas Heating Replacements	224,900	6,977	224,900	on site
HR134 HCC0319 Inverness Area Gas Heating Replacements	941,300	196,537	941,300	on site
HR153 HCC0423 Inverness Electric Heating to Gas	24,300	0	24,300	design stage
HR156 HCC0426 Queen Mother House Inv Gas Heating	169,500	45,413	169,500	works completed
HR186 HCC0474 Glendoe Terrace Inverness Phases 2 and 3	778,500	0	778,500	contract awarded
HR190 HCC0497 Inverness Gas Heating Replacements	50,000	0	50,000	design stage
HR505 CHB - Inverness, Assynt	-273,000	-293,241	-273,000	in defects period. Grant income received
HR513 CHB Inverness, Burnside	1,109,000	436,942	1,109,000	on site

Inverness City 13-14, capital expenditure at June 2013

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HR514 CHB Inverness, St Valery	-164,000	311,922	-164,000	in defects, grant income budgeted
HR521 CHB - Inverness, Telford Road	-94,000	-120,000	-94,000	in defects period. Grant income received
HR522 CHB - Inverness, Kessock Court North	160,000	229,942	160,000	in defects
HR523 CHB Former Jolly Drover	880,000	100	880,000	Tender due in August
HR531 CHB Round 5 Huntly House	360,000	0	360,000	Demolition due to start Sept 2013
HR534 CHB 5 - Ardersier, Nairn Road	723,000	122,447	723,000	on site
HR535 CHB CHB 5 - Beauly, Simpsons	150,000		150,000	in planning stage
HR536 CHB 5 - Inverness, Milton of Leys P1	1,310,000	331,350	1,310,000	on site
HR537 CHB 5 - Inverness, Parks Farm	1,593,000	280,006	1,593,000	on site
HR538 CHB 5 - Inverness, Westercraigs P1	500,000	0	500,000	due to start on site Oct 2013
HR539 CHB 5 - Kirkhill, Mansfield	-36,000	24,305	-36,000	in defects period, grant income budgeted
HR551 CHB R5 Inverness, Balloan Road	380,000	0	380,000	in planning stage
HR554 CHB 5 - Woodside of Culloden	348,000	95,956	348,000	on site
HR559 CHB 5 - Inverness, Craigton Avenue	50,000	0	50,000	in planning stage
HR561 CHB 5 - Inverness, Balloch	430,000	0	430,000	about to start on site
HR562 CHB 5 - Inverness, Glendoe Terrace P1	-200,000	0	-200,000	in planning stage, grant income and landbank contribution budgeted
Total HRA	10,292,300	1,671,548	10,292,300	
Non HRA				
GH006 Re-siting Power Supplies at Longman Travelling People Site - Asset 20090	0	885	0	project complete
GH008 Capital Spend 2013/14 at Longman Travelling People Site - Asset 20090	78,000	0	78,000	work will commence September 2013
Total Non HRA	78,000	885	78,000	
Planning & Development				
PD039 Beauly Square	-28,000	0	2,000	Defects to complete. Retention £2k 2012/13. Final Leader income early 2013/14 £28k. Overall minor overspend.
Total Planning & Development	-28,000	0	2,000	
Property				
PA012 DDAC0136 Merkinch Community Centre- Toilets (Asset No:6740)	4,000	0	4,000	Works completed now in defects period
PA014 DDAC0145 Charleston Community Centre	7,200	0	7,200	Works completed now in defects period
PA016 DDAC0147 Cameron Youth Centre	3,500	0	3,500	Works completed now in defects period
PA019 DDAC0150 Hilton Community Ctre Ed Offices	3,000	0	3,000	Works completed now in defects period
PA069 DDAC0230 HQ Main and Chamber - Renew Entrance Doors - Asset 2035	18,800	0	18,800	Works completed now in defects period
PB001 Inverness Longman Starter Business Units	350,000	8,083	350,000	Project at initial design stage
PC002 PAC0322 Merkinch Comm Centre Rewire - Asset 6740	49,546	-55,046	49,546	Works completed now in defects period
PE155 PAC0450 Town House Inverness Ventilation Top Floor	30,000	0	30,000	Design in progress
PM007 Council Headquarters - Re-covering of Parapet Gutters	4,100	0	4,100	Works completed now in defects period
PM013 PAC0130 Town House Inverness Rewire Phase 1	2,100	0	2,100	Works completed now in defects period
PM018 PAC0155 North Tower Inverness Castle Rewire Phase 1	55,000	25,255	55,000	Works completed now in defects period
PM101 PAC0321 Central PS Replace Boiler - Asset 5550	6,000	0	6,000	Works completed now in defects period
PM114 PAC0364 Tomnacross PS Windows & Doors Asset 5625	41,500	6,865	41,500	Site works in progress
PM115 PAC0365 Kinmylies PS Windows & Doors Asset 5600	264,900	83,765	264,900	Site works in progress
PM117 PAC0367 Smithton P S Windows and Doors Asset No 5595	133,800	89,770	133,800	Site works in progress

Inverness City 13-14, capital expenditure at June 2013

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PM120 PAC0370 Tomnacross & Duncan Forbes PS Ramps and Paths - Asset 5560	23,200	0	23,200	Project at tender stage
PM121 PAC0371 Smithton P S Ramps and Paths Asset No 5595	70,000	0	70,000	Design in progress
PM133 PAC0380 HQ Refurb Toilets by ECS offices Asset 2035	1,000	0	1,000	Works completed now in defects period
PM140 PAC0393 Cradlehall Primary Boiler Replacement Asset 5535	2,500	0	2,500	Site works in progress
PM141 PAC0394 Duncan Forbes Primary Boiler Replacement Asset 5560	2,200	0	2,200	Works completed now in defects period
PM153 PAC0409 Cradlehall P S Roofing Asset No 5535	758,410	3,275	758,410	Contract awarded
PM166 PAC0437 Teanassie PS New Wastewater Drainage Asset No 5680	900	0	900	Works completed now in defects period
PM170 PAC0451 Spectrum Centre New Boilers Asset No 21945	66,800	16,886	66,800	Contract awarded
PR003 PAC0469 Inverness Office Accomodation	96,000	61,441	96,000	Works completed now in defects period
PB002 Inverness Carsegate Starter Business Units	350,000	0	350,000	Project at initial design stage
PM180 PAC0482 Kilchuimen Academy Asbestos Removal in Kitchen Asset No 5695	100,000	0	100,000	Design in progress
PM190 PAC0517 Whin Park - Sewage Treatment Work	20,000	0	20,000	Design in progress
PM194 PAC0525 - Spectrum Centre - Electrical Works - 4435	22,765	0	22,765	Project at initial design stage
Total Property	2,487,221	240,294	2,487,221	
TECS				
20373 South West Inverness Storm Water Relief	0	26,524	26,500	Works Complete - in maintenance
21469 Multi Storey Car Park 2002	0	0	0	N/A
21595 River Enrick FP, Drumnadrochit	17,000	11,612	17,000	Initial assessment of scheme requirements. Kilmichael road raising works to be undertaken in 2013/2014.
22169 Dell Burn - Inverness Flood Study	10,000	7,105	10,000	Works ongoing.
TC382 Millburn Flood Prevention	10,000	0	10,000	Ongoing assessment of survey results and scheme options. Progressing construction consents. Check revenue for costs.
TC460 Inshes District Park	15,000	15,264	19,000	Retention Monies Due - June 2013.
TC792 South Area - Play Areas	86,667	5,495	86,667	Works ongoing.
TC917 U1547 Muchrachd - Lifeline Bridges Asset No 21995	664,000	18,687	975,000	Tenders Returned.
TC928 ITLR - West Link Asset No 21995	1,914,000	292,787	2,028,000	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.
TC929 ITLR - Inshes Junction Improvements Asset No 21995	0	808,332	868,000	Combine with TD042 & TD043
TC981 Lowe Foyers Bridge - Lifeline Bridges - Asset No 21995	25,000	13,572	25,000	Preliminary Design
TD007 Inverness - Various Capital Structural Works - Asset No 21995	546,400	24,837	546,400	Works ongoing.

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TD042 Inshes Junction Phase 1 - Culloden Road Improvements East of Inshes Overbridge Asset No. 21995	0	674	0	Works will be completed in July 2013. Fully funded by Developer's Contributions - £375K. £24K Retention due in 2014/2015.
TD043 Inshes Junction Phase 2 - Improvements West of Inshes Overbridge Asset No. 21995	0	539	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.
TD046 Cantray Bridge - Lifeline Bridges Asset No 21995	5,000	93	5,000	Works Complete - in maintenance
TD047 B9090 White Bridge - Lifeline Bridges Asset No 21995	0	129	0	Preliminary Design
TD048 River Ness Flooding - (Tidal) - Asset No 21895	7,231,000	950,600	7,231,000	Design work for Phase 1 & 2 ongoing. Advance utilities works are under way for completion in April 2013 - flood alleviation works will then follow.
TD049 River Ness Flooding - (Non-Tidal) - Asset No 21895	0	244	0	No progress.
TD056 B851/B862 South Loch Ness Road Widening Improvements	0	98,718	0	Site supervision now started. Accomodation works c £35k in Mar-13. Fully funded.
TD061 Smithton/Culloden Flood Alleviation Scheme	375,000	57,914	375,000	JBA developing options and costs. In-house progression of urgent minor capital works.
TD069 Inverness Various Surface Dressing Capital - Asset 21995	229,200	909	229,200	Works ongoing.
TD108 C1112 Innis An Droighinn - Lifeline Bridges	20,000	8,363	20,000	Design Progressing
TD109 U1074 Ruthven Bridge	10,000	0	10,000	Design not yet started.
TD130 Feabuie (Near Balloch) Flood Alleviation	40,000	0	40,000	Not Started
TD131 Culloden - Murray Park Gardens - Flooding	15,000	0	15,000	Not Started
TD132 Balmacaan - Drumnadrochit - Flood Alleviation	15,000	0	15,000	Not Started
Total TECS	<u>11,228,267</u>	<u>2,342,399</u>	<u>12,551,767</u>	
TOTAL INVERNESS CITY	<u>29,818,788</u>	<u>4,408,377</u>	<u>31,172,288</u>	