

The Highland Council
Planning, Development and Infrastructure Committee

Agenda Item	6
Report No	PDI/ 44/15

19 AUGUST 2015

CAPITAL BUDGET – FINAL OUTTURN 2014/15 AND MONITORING 2015/16

Report by Director of Development & Infrastructure

Summary

This report invites Members to approve the capital expenditure outturn position for the year ended 31 March 2015, and the capital monitoring position for the period to 30 June 2015.

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. Financial Year 2014/15 Outturn

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 27 June 2013, amended to include the 2013/14 underspend of £2.844m.

3. Expenditure

3.1 At financial year end the gross expenditure was £42.218m representing 85.7% of the 2014/15 programmed figure.

3.2 The underspend is mainly due to slippage on the River Ness Flood Scheme, Seater Landfill Site, environmental and town regeneration projects, roads and bridges schemes; and delays to the office rationalisation projects in Fort William and Kingussie. Budgets allocated for National Housing Trust Advances and Private Sector Housing Grants were not fully utilised in the year. The underspends were offset by overspends on health & safety requirements, energy management and the purchase of Osprey house in Alesse.

4. Income

4.1 The actual income received was £4.136m representing 94.0% of the 2014/15 projected outturn figure.

5. Summary Position

- 5.1 The final outturns for expenditure and income are £42.218m and £4.136m respectively, leading to an underspend of £6.761m.
- 5.2 A projected underspend of £0.607m was reported to the Planning, Development and Infrastructure Committee on 18 February 2015. The increased underspend is as a result of rebasing the capital programme at the Council's March Committee, £4.920m relates to the River Ness and West Link projects. The remainder relates to housing advances and housing grants, both of which are demand led.
- 5.3 Budgets for projects not started or partially completed have been carried forward to the 2015/16 programme.

6. Capital Expenditure Monitoring (1 April 2015 to 30 June 2015)

- 6.1 The summary of capital expenditure against current programme and estimated outturn is included in **Appendix B**. The "Budget" column is that approved by the Highland Council on 12 March 2015, amended to include the 2014/15 underspend of £6.761m.

7. Expenditure

- 7.1 After 3 months of the financial year, the gross expenditure is £7.249m representing 16.6% of the 2015/16 programmed figure.

8. Income

- 8.1 After 3 months of the financial year, the gross income is £3.330m representing 130.0% of the 2015/16 programmed figure. Included in the gross income is a sum of £2.564m in respect of the Vacant & derelict Land Fund (VDLF).

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 £43.627m and £2.561m respectively leading to a balanced programme.

11. Major Issues and Variances

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

12. Projects Updates

12.1 Inverness West Link

- 12.1.1 Two reports, Inverness West Link and Sports Facilities – Inverness West, were presented to the Highland Council at its meeting on 12 March 2015. Members

approved the ongoing development of the Torvean Golf Course, and approved the development of the Canal Parks Enhancement Project. Members also agreed to the continued progress of the West Link Road Scheme, and agreed to the continued development of the Regional Sports Facility.

12.1.2 The Council's 10 year Capital Plan 2014/15 to 2022/23, including budget estimates for both the road scheme and sports facilities, was approved.

12.1.3 Both projects are progressing, and updates will be provided to the next Planning, Development & Infrastructure (PDI) Committee.

12.2 River Ness Flood Scheme

12.2.1 Phase 1, upper part of the river, is now complete. Phase 2, the lower section of the river, is progressing well and is due for completion by end of August. The final works are scheduled to start in September and consist of works at Young Street/Bridge Street junction, including a Toucan crossing, and replacement of a joint at Ness Bridge. On completion, a final report will be presented to this Committee, and will include the final costs of the project. Indications, at this point in time, are that the project will be delivered within the overall budget.

12.3 Millburn Cycle Route

12.3.1 The as constructed Millburn Road Active Travel Corridor project provides cycling and walking infrastructure from the new Inverness Campus and the recently constructed A9 overbridge in the East, through the Raigmore Housing Estate to Millburn Road, where it continues into the city centre.

12.3.2 To provide the generally 3m wide combined footway/cycle way required the reduction of the central reservation, the realignment of kerb lines, the widening of the existing footpath by excavations, retaining walls, roadmarkings and signs, together with the replacement of lighting columns as well as construction of the footway/cycleway itself. Trees had to be removed and mitigation planting undertaken. The works were completed in December 2014 and undertaken by the contractor Coffey Construction Ltd.

12.3.3 A digital cycle counter was installed on Millburn Road in May 2014, one of the 9 installed in Scotland at this time. Since becoming live the counter has recorded more than 37,500 cyclists using the route, averaging 250 per day during drier weather – these numbers are anticipated to increase as the Golden Bridge is now open and students will be arriving in the Campus later this month.

12.3.4 Such investment in cycle infrastructure has helped Inverness to emerge as the Scottish City with the highest percentage of residents cycling to work.

12.3.5 The cost of the project was of the order of £1.050m inclusive of construction and design costs. Total funding for the project was £1.013m. Funding came from the following sources:

	£000'
• Highland Council Carbon Clever	300
• Highland Council Capital Budget	201
• European Regional development Fund	224
• HITRANS	90
• SUSTRANS	80
• Developers Contributions	73
• Inverness Common Good	45
	1,013

12.3.6 The overspend arose out of dealing with statutory undertaker issues and completing a road safety audit after completion. The overspend of £37k was accommodated within the overall PDI capital programme.

12.4 B9090 White Bridge, Cawdor

12.4.1 As a result of a recent inspection of the bridge, the oldest structure in the Council's estate, it was recommended that an 18t weight limit be put in place. This is a strategic bridge for the local farming community, estates and forestry in the area, and businesses in the surrounding area. The potential impact on the fore mentioned will have a detrimental impact on their livelihoods. Consequently this is now seen as a priority. The aim will be to progress design work with a view to replacing the bridge. A detailed report will be presented to the next PDI Committee.

13. Implications

13.1 Resource implications are discussed in the report.

13.2 There are no legal, risk, equalities, climate change/carbon clever, Gaelic or rural implications arising as a direct result of this report.

Recommendations

Members are invited to approve the capital expenditure outturn position for the year ended 31 March 2015.

Members are invited to approve the capital expenditure monitoring position for the period to 30 June 2015.

Designation: Director of Development & Infrastructure

Date: 10 August 2015

Author: Mike Mitchell, Service Finance Manager

Background Papers: Monitoring Statements 31/03/15, 30/06/15 and the Highland Council Financial Ledger

THE HIGHLAND COUNCIL											APPENDIX A
MONITORING OF CAPITAL EXPENDITURE - 1ST APRIL 2014 TO 31ST MARCH 2015											
SERVICE: DEVELOPMENT & INFRASTRUCTURE SERVICES											
Project Description	BUDGET			YEAR TO DATE ACTUAL			ESTIMATED OUTTURN			Variance	COMMENTS
	A	B	C	D	E	F	G	H	I	J	G
	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	
ROADS AND BRIDGES											
Major Road Improvements											
The Inverness West Link	980	0	980	779	0	779	779	0	779	(201)	Planning Permission was granted at the South Planning Applications Committee meeting on 8 April 2014. The Compulsory Purchase Order, for the land required for the project, is progressing. Highland Council at the meeting of 12th March 2015 approved the costs for the Inverness West Link, Torvean Golf Course and the Canal Parks Enhancement projects.
West Link - Sports Hub	0	0	0	51	0	51	51	0	51	51	Members wishes that the recreational areas at Torvean and Ness-side be developed and enhanced on the back of the Inverness West Link have been progressed with a Planning in Principle Application granted at the South Planning Applications Committee meeting on 8 April 2014 for Torvean Golf Course, Sports Hub and Parkland. An outline design layout for a double 3G artificial pitch and a grass pitch and a 10 room changing facility building has been prepared and costed.
West Link - Torvean Golf Course	413	0	413	369	0	369	369	0	369	(44)	Detailed plans for a new 18 hole golf course, clubhouse and maintenance facility have been submitted by way of a planning application. A ground investigation has been carried out.
West Link - Highland Rugby Club	252	0	252	130	0	130	130	0	130	(122)	Detailed plans for an IRB standard artificial pitch, regrading of two grass pitches and a clubhouse and 8 room changing facility are being progressed, together with associated fencing, car and bus parking. Planning application submitted.
Inshes Junction Phase 1 - Culloden Rd Improvement Ea	0	0	0	22	0	22	22	0	22	22	Works completed in July 2013. Fully funded by Developer's Contributions. £24K Retention paid. Additional signing required - estimated £1,500.
Inshes Junction Phase 2 - Improvements West of Inshes	0	0	0	148	0	148	148	0	148	148	Design work ongoing. Work being coordinated with Transport Scotland and their work on the East Link, now entitled A9/A96 Connectivity Study with a public exhibition held jointly in late May and early June 2014. Flood alleviation for the Dell Burn part of their project assessment works. Transport Scotland have advised that they expect to select a preferred route in 2015.
Kinnairdie Link Road, Dingwall - Phase 1	26	0	26	80	0	80	80	0	80	54	Design work complete. Planning consent approved. Tenders are being invited. Flooding issues also being addressed to ensure that where opportunities arise flood mitigation can be provided.
Stromeferry Rockface	90	0	90	6	0	6	6	0	6	(84)	Preparation of contract for 2015 stabilisation works ongoing.
Minor Roads											
A99 Keiss to North of Keiss Widening	400	0	400	192	0	192	192	0	192	(208)	Widening footpath, fencing & drainage planned for Jan-Mar 2015 by DLO. £324k forecast spend confirmed at meeting IM/SB 8/12/14. Surfacing costs in 2015/2016. Outturn reduced to £200K because of delayed start.
B851/B862 South Loch Ness Road Improvements	780	(736)	44	1,176	(1,201)	(25)	1,176	(1,201)	(25)	(69)	Major projects at Sockichs underway. In addition land acquisition, fencing and accomodation works will progress.
A832 Slattadale Widening	800	0	800	90	0	90	90	0	90	(710)	Tender delayed - earliest start is now end of Feb 2015 - BT diversion won't be in place until early Feb. Lack of RE availability may delay further.
A890 Strathcarron Widening	800	0	800	491	0	491	491	0	491	(309)	Works incorporated in same contract as ERDF budget TC965. Spend in ERDF project to be limited to £1M. Balance to be in this project - total spend including retention is £1.7M.
B9091 Clephanton Bends Improvement	50	0	50	19	0	19	19	0	19	(31)	Survey, G&I design planned 2014/2015. Site start in April 2015.
Achnasheen Road Restraint System	250	0	250	15	0	15	15	0	15	(235)	Tender returned at £309K outturn cost with site supervision circa £400K. Project delayed, awaiting go ahead for additional spend. It is likely there will be no spend on this project this financial year.
Lifeline Roads											
A855 - Portree to Staffin	0	0	0	31	0	31	31	0	31	31	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	0	(144)	(144)	6	(203)	(197)	6	(203)	(197)	(53)	ERDF funding received.
A890 Strathcarron Junction to Balnacra - ERDF	0	(540)	(540)	0	0	0	0	0	0	540	Works now Complete. Same project as TD135 so combined outturn approx = budget
Laxford Bridge North Approach	20	(167)	(147)	4	(113)	(109)	4	(113)	(109)	38	Works are now complete. £12K retention due in October 2014. Additional variable message sign will be installed in January 2015. £15K
A832 Slattadale to Kerryside	0	0	0	0	0	0	0	0	0	0	Preliminary design studies.
A890 Balnacra to Lair Rail Bridge	75	0	75	0	0	0	0	0	0	(75)	No works anticipated before the end of March.

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
A890 Stromeferry Bypass	0	0	0	110	0	110	110	0	110	110	Reporting of Stage 2 Options Appraisal to aid Council decision on preferred route option, committee report November 2014 external source of funding to be sought.
Tower Bridge Road / Barn Church Road	0	0	0	24	0	24	24	0	24	24	Capital spend will be spread 2015/16 and 2016/17. Match funding of £100K must be spent by end of March 2015 - can be traffic signals and utility costs.
Grampian Road - Junction Improvements	0	0	0	1	0	1	1	0	1	1	
Major Bridge Works											
A862 Muir of Ord Railway Bridge	100	0	100	186	0	186	186	0	186	86	Design Complete. Major advance Public Utilities work complete. Select list of tenderers being finalised.
A836 Naver Bridge, Bettyhill, Sutherland	100	0	100	0	0	0	0	0	0	(100)	Preliminary design.
B863 Invercoe Bridge, Lochaber	140	0	140	93	0	93	93	0	93	(47)	Design in progress.
Wick Harbour Bridge	10	0	10	4	0	4	4	0	4	(6)	Preliminary design.
Lifeline Bridges											
B8021 Sand - Lifeline Bridges	10	0	10	10	0	10	10	0	10	0	Scheme complete.
A986 Chada - Lifeline Bridges	100	0	100	19	0	19	19	0	19	(81)	Design in progress.
B8007 Glenmore Bridge	200	0	200	31	0	31	31	0	31	(169)	Preliminary design.
B8005 Bridge Replacements - Lifeline Bridges (5)	100	0	100	63	0	63	63	0	63	(37)	Works complete - in maintenance.
U1547 Muchrachd - Lifeline Bridges	15	0	15	30	0	30	30	0	30	15	Works complete - in maintenance.
C1112 Innis An Droighinn - Lifeline Bridges	0	0	0	142	0	142	142	0	142	142	Works Complete - In Maintenance
U1074 Ruthven Bridge	150	0	150	4	0	4	4	0	4	(146)	Design near complete.
A855 Leasgary Bridge	25	0	25	0	0	0	0	0	0	(25)	Preliminary design.
A855 Rigg Culverts (3)	100	0	100	0	0	0	0	0	0	(100)	In abeyance.
Ruthven (Spey) Bridge - Lifeline Bridges	0	0	0	127	0	127	127	0	127	127	Scheme out to tender - Funding Approved from STTS.
Dulsie Bridge - Lifeline Bridges	0	0	0	3	0	3	3	0	3	3	Preliminary design.
Structural Road Works											
A861 Glenuig - Storm Damage	400	0	400	239	0	239	239	0	239	(161)	In Maintenance - Further recent storm damage to be repaired.
ACTIVE TRAVEL											
ERDF - Green & Active Travel - Millburn Road	250	(129)	121	925	(152)	773	925	(152)	773	652	Construction works complete. Contract costs £740K plus site supervision plus lighting - £50K. £31K of works instructed for HIE cost invoiced and recharged to Active Travel (included in £740K figure).
FLOOD PREVENTION											
Flood Prevention Schemes											
River Ness Flood Prevention - Tidal Section (Incl Streets)	16,400	0	16,400	16,386	(1,014)	15,373	16,386	(1,014)	15,373	(1,028)	Both Phase 1 and Phase 2 contracts underway, including streetscape element. Increased spend more in line with project profile.
South West Inverness Storm Water Relief	0	0	0	38	0	38	38	0	38	38	Works complete.
Flood Prevention Orders											
Acharacle Flood Prevention	325	0	325	274	0	274	274	0	274	(51)	Construction works complete. Retention £4K.
River Enrick Flood Prevention, Drumnadrochit	50	0	50	13	0	13	13	0	13	(37)	Development of flood defences within field progressing as well as Kilmichael Road raising.
Dell Burn, Inverness Flood Study	20	0	20	0	0	0	0	0	0	(20)	Design work ongoing.
River Lochy - Caol Flood Scheme	75	0	75	65	0	65	65	0	65	(10)	Design work ongoing on Land & Utilities. JBA appointed to re-assess flood mapping and finalise flood levels for various return periods. Report received in September 2014. Scheme development ongoing.
Mill Burn Flood Prevention	20	0	20	0	0	0	0	0	0	(20)	Ongoing assessment of survey results and scheme options. Progressing construction consents.
Smithton / Culloden Flood Alleviation	720	0	720	535	0	535	535	0	535	(185)	Contract for Phase 3B awarded and to be completed by March 2015. Planning of Phase 4 ongoing.
Feabuie (Near Balloch) Flood Alleviation	20	0	20	28	0	28	28	0	28	8	Design work ongoing.
Balmacaan - Drumnadrochit - Flood Alleviation	0	0	0	3	0	3	3	0	3	3	Design work ongoing.
Blairninch - Strathpeffer - Flooding	0	0	0	11	0	11	11	0	11	11	Design work ongoing.
River Gynack, Kingussie - Flooding	0	0	0	2	0	2	2	0	2	2	Design work ongoing.
Scalesburn, Wick - Flooding	0	0	0	6	0	6	6	0	6	6	Design work ongoing.
WASTE MANAGEMENT											
Landfill Extensions											
Landfill Capacity Extensions - Ph B & C Seater - Cell 9 & 10	1,400	0	1,400	1,083	0	1,083	1,083	0	1,083	(317)	Jones Bros contract - £958K. (Outrun estimate £1M). Works largely complete.

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Landfill Restorations											
Croftaugh Remedial Works to Landfill Site	20	0	20	15	0	15	15	0	15	(5)	Site investigations works instructed to HC lab. Await confirmation of start date.
FERRIES AND HARBOURS											
Nether Lochaber Slipway	0	0	0	2	0	2	2	0	2	2	Scheme Complete. Possible remaining land costs.
Sconser Ferry Terminal	30	(500)	(470)	43	(474)	(431)	43	(474)	(431)	39	Construction works now complete and fully operational. ERDF grant to be received.
Parks and Play Areas - Development											
Inshes Park (Phases 1 to 3)	50	0	50	68	0	68	68	0	68	18	Drainage works carried out on Play Equipment Area - £34K. Work Complete. Balance of £13K paid to community association for park furniture.
STRATEGIC ASSET MANAGEMENT											
Health & Safety & Statutory Compliance	2,706	0	2,706	4,297	(51)	4,246	4,297	(51)	4,246	1,540	Urgent additional health & safety and compliance works required across the Council's property portfolio. Additional spend met from slippage on the Kingussie project.
Starter Business Units Inverness	1,702	(583)	1,119	1,495	0	1,495	1,495	0	1,495	377	The overall funding requirement for new industrial units Phase 2 is £1,458,770, funded by prudential borrowing of £886,862 (repaid through rental stream), and ERDF grant funding of £571,908. The units are on site and due for completion in May 2015.
Wick Office	3,634	0	3,634	3,195	(0)	3,195	3,195	(0)	3,195	(439)	Project progressing, due for completion this financial year.
Dingwall Office Rationalisation	443	0	443	543	0	543	543	0	543	100	Rationalisation of office space is ongoing.
Fort William Office Rationalisation	1,801	0	1,801	97	0	97	97	0	97	(1,704)	Negotiations ongoing on Fort William lease agreements. Purchase of Osprey House, Alness approved by Council to be funded by underspend on this project this financial year.
Kingussie Office Rationalisation	1,994	0	1,994	255	0	255	255	0	255	(1,739)	Proceeding with necessary land purchase and planning application process.
Purchase of Osprey House	0	0	0	943		943	943	0	943	943	
Energy Management	2,220	(251)	1,969	2,822	(251)	2,571	2,822	(251)	2,571	602	Budget on track to fully spend by end of the financial year. Any overspend will be met from slippage on the Fort William project.
HOUSING (NON HRA)											
National Housing Trust Advances	3,470	0	3,470	964	0	964	964	0	964	(2,506)	Commitments indicate spend will be achieved in current year.
Private Sector Housing Grants	2,722	0	2,722	2,235	(31)	2,204	2,235	(31)	2,204	(518)	Commitments indicate spend will be achieved in current year.
PLANNING & DEVELOPMENT											
Town & Countryside Regeneration	1,286	0	1,286	428	(56)	372	428	(56)	372	(914)	Delays with town regeneration in Nairn and Wick; underspend on Chanonry Point - work to be tendered; Ballachulish project funding secured, scheme to be completed in 2015/16.
Highland Science Skills Academy	150	0	150	150	0	150	150	0	150	0	Contribution towards the project from the Capital Discretionary Fund.
Vacant & Derelict Land Fund	1,351	(1,351)	0	590	(590)	0	590	(590)	0	0	Grant Funded. Projects deliverability currently under review.
Glen Brittle Footbridge Replacement	0	0	0	11	0	11	11	0	11	11	Community Access Critical - Funded by Planning & Development
OVERALL TOTAL	49,244	(4,401)	44,843	42,218	(4,136)	38,082	42,218	(4,136)	38,082	(6,761)	

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Project Description	BUDGET			YEAR TO DATE ACTUAL			ESTIMATED OUTTURN			Variance	COMMENTS
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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
ROADS AND BRIDGES											
Major Road Improvements											
The Inverness West Link	1,441	0	1,441	278	0	278	1,441	0	1,441	0	Planning Permission was granted at the South Planning Applications Committee meeting on 8 April 2014. The Compulsory Purchase Order, for the land required for the project, is progressing. Highland Council at the meeting of 12th March 2015 approved the costs for the Inverness West Link, Torvean Golf Course and the Canal Parks Enhancement projects.
West Link - Sports Hub	0	0	0	5	0	5	0	0	0	0	Members wishes that the recreational areas at Torvean and Ness-side be developed and enhanced on the back of the Inverness West Link have been progressed with a Planning in Principle Application granted at the South Planning Applications Committee meeting on 8 April 2014 for Torvean Golf Course, Sports Hub and Parkland. An outline design layout for a double 3G artificial pitch and a grass pitch and a 10 room changing facility building has been prepared and costed.
West Link - Torvean Golf Course	3,126	0	3,126	15	0	15	3,126	0	3,126	0	Detailed plans for a new 18 hole golf course, clubhouse and maintenance facility have been submitted by way of a planning application. A ground investigation has been carried out.
West Link - Highland Rugby Club	50	0	50	69	0	69	50	0	50	0	Detailed plans for an IRB standard artificial pitch, regrading of two grass pitches and a clubhouse and 8 room changing facility are being progressed, together with associated fencing, car and bus parking. Planning application submitted.
Inshes Junction Phase 2 - Improvements West of Inshes	0	0	0	17	0	17	0	0	0	0	Design work ongoing. Work being coordinated with Transport Scotland and their work on the East Link, now entitled A9/A96 Connectivity Study with a public exhibition held jointly in late May and early June 2014. Flood alleviation for the Dell Burn part of their project assessment works. Transport Scotland have advised that they expect to select a preferred route in 2015.
Kinnairdie Link Road, Dingwall - Phase 1	896	(27)	869	40	0	40	896	(27)	869	0	Design work complete. Planning consent approved. Tenders are being invited. Flooding issues also being addressed to ensure that where opportunities arise flood mitigation can be provided.
Stromeferry Roadface	224	0	224	13	0	13	224	0	224	0	Preparation of contract for 2015 stabilisation works ongoing.
Minor Roads											
Minor Roads	(63)	0	(63)	0	0	0	(63)	0	(63)	0	
A99 Keiss to North of Keiss Widening	407	0	407	13	0	13	407	0	407	0	Scheme to complete this financial year by Council's own resources.
B851/B862 South Loch Ness Road Improvements	369	0	369	1,127	0	1,127	369	0	369	0	Major projects at Sockichs underway. In addition land acquisition, fencing and accomodation works will progress.
A832 Slattadale Widening	1,110	0	1,110	6	0	6	1,110	0	1,110	0	Tenders returned, currently being assessed.
B9091 Clephanton Bends Improvement	71	0	71	5	0	5	71	0	71	0	Survey, G&I design planned 2014/2015. Site start in 2015.
Achnasheen Road Restraint System	235	0	235	0	0	0	235	0	235	0	Tender returned at £309K outturn cost with site supervision circa £400K. Project delayed, awaiting go ahead for additional spend.
Lifeline Roads											
A861 Drynie Hill - ERDF	52	0	52	0	0	0	52	0	52	0	
A890 Strathcarron Junction to Balnacra - ERDF	(231)	0	(231)	27	0	27	(231)	0	(231)	0	Works are now complete. ERDF final grant awaited.
Laxford Bridge North Approach	0	0	0	26	(72)	(46)	0	0	0	0	Works are now complete. ERDF final grant awaited.
A890 Balnacra to Lair Rail Bridge	75	0	75	0	0	0	75	0	75	0	
A890 Stromeferry Bypass	0	0	0	4	0	4	0	0	0	0	The Funding strategy group has been formed and is working towards identifying funding streams to implement one of the 2 remaining options. Additional stakeholder and public consultation has been carried out to obtain feedback on the published Options Appraisal.
Tower Bridge Road / Barn Church Road	0	0	0	38	0	38	0	0	0	0	Capital spend will be spread 2015/16 and 2016/17.
Major Bridge Works											
A862 Muir of Ord Railway Bridge	2,170	0	2,170	43	0	43	2,170	0	2,170	0	Design Complete. Major advance Public Utilities work complete. Select list of tenderers being finalised.
A836 Naver Bridge, Bettyhill, Sutherland	100	0	100	0	0	0	100	0	100	0	Preliminary design.
B863 Invercoe Bridge, Lochaber	46	0	46	0	0	0	46	0	46	0	Design in progress.
U1074 Ruthven Bridge	1,146	(250)	896	0	0	0	1,146	(250)	896	0	Design near complete.
Wick Harbour Bridge	10	0	10	0	0	0	10	0	10	0	Preliminary design.
Lifeline Bridges											
Lifeline Bridges	58	0	58	0	0	0	58	0	58	0	
B861 Sheil - Lifeline Bridges	0	0	0	2	0	2	0	0	0	0	Scheme complete.

THE HIGHLAND COUNCIL											APPENDIX B
MONITORING OF CAPITAL EXPENDITURE - 1ST APRIL 2015 TO 30TH JUNE 2015											
SERVICE: DEVELOPMENT & INFRASTRUCTURE SERVICES											
Project Description	BUDGET			YEAR TO DATE ACTUAL			ESTIMATED OUTTURN			Variance	COMMENTS
	A	B	C	D	E	F	G	H	I	J	G
	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	
A986 Chada - Lifeline Bridges	101	0	101	0	0	0	101	0	101	0	Design in progress.
B8007 Glenmore Bridge	169	0	169	10	0	10	169	0	169	0	Preliminary design.
B8005 Bridge Replacements - Lifeline Bridges (5)	37	0	37	0	0	0	37	0	37	0	Works complete - in maintenance.
A855 Leasgary Bridge	25	0	25	0	0	0	25	0	25	0	Preliminary design.
Ruthven (Spey) Bridge - Lifeline Bridges	135	0	135	17	0	17	135	0	135	0	Scheme out to tender - Funding Approved from STTS.
Newhall Bridge (January Storms 2015)	400	0	400	0	0	0	400	0	400	0	Preliminary design.
Structural Road Works											
A861 Glenuig - Storm Damage	10	0	10	0	0	0	10	0	10	0	Retention due.
ACTIVE TRAVEL											
ERDF - Green & Active Travel - Millburn Road	(401)	0	(401)	271	(50)	221	(401)	0	(401)	0	Millburn cycle route complete, others progressing.
Park & Ride and Bus Priority Measures	30	0	30	0	0	0	30	0	30	0	
FLOOD PREVENTION											
Flood Prevention Schemes											
River Ness Flood Prevention - Tidal Section (Incl Streets)	9,293	0	9,293	3,610	0	3,610	9,293	0	9,293	0	Both Phase 1 and Phase 2 contracts underway, including streetscape element. Phase 1 almost complete.
South West Inverness Storm Water Relief	0	0	0	5	0	5	0	0	0	0	Works complete.
Flood Prevention Schemes	103	0	103	0	0	0	103	0	103	0	
Flood Prevention Orders											
Acharacle Flood Prevention	51	0	51	0	0	0	51	0	51	0	Construction works complete. Retention £4K.
River Enrick Flood Prevention, Drumnadrochit	126	0	126	0	0	0	126	0	126	0	Development of flood defences within field progressing as well as Kilmichael Road raising.
Dell Burn, Inverness Flood Study	20	0	20	0	0	0	20	0	20	0	Design work ongoing.
River Lochy - Caol Flood Scheme	10	0	10	56	0	56	10	0	10	0	Scheme development ongoing.
Mill Burn Flood Prevention	116	0	116	1	0	1	116	0	116	0	Ongoing assessment of survey results and scheme options. Progressing construction consents.
Smithton / Culloden Flood Alleviation	751	0	751	38	0	38	751	0	751	0	Planning of Phase 4 ongoing.
Feabuie (Near Balloch) Flood Alleviation	39	0	39	1	0	1	39	0	39	0	Design work ongoing.
Balmacraan - Drumnadrochit - Flood Alleviation	7	0	7	0	0	0	7	0	7	0	Design work ongoing.
Blairminch - Strathpeffer - Flooding	112	0	112	0	0	0	112	0	112	0	Design work ongoing.
River Gynack, Kingussie - Flooding	22	0	22	4	0	4	22	0	22	0	Design work ongoing.
Scalesburn, Wick - Flooding	0	0	0	3	0	3	0	0	0	0	Design work ongoing.
WASTE MANAGEMENT											
Landfill Extensions											
Landfill Capacity Extensions - Ph B & C Seater - Cell 9 & 8	347	0	347	50	0	50	347	0	347	0	Welfare facilities required. Design being developed.
Landfill Restorations											
Seater Landfill Restoration Programme	247	0	247	0	0	0	247	0	247	0	Future cell development under design.
Croftaugh Remedial Works to Landfill Site	8	0	8	4	0	4	8	0	8	0	
Waste Management Strategy											
Plant, Infrastructure & Banks	500	0	500	0	0	0	500	0	500	0	Programme of requirements currently being developed.
FERRIES AND HARBOURS											
Sconser Ferry Terminal	(41)	0	(41)	0	(1)	(1)	(41)	0	(41)	0	Construction works now complete and fully operational. ERDF grant to be received.
Parks and Play Areas - Development											
Inshes Park (Phases 1 to 3)	732	(750)	(18)	0	(160)	(160)	732	(750)	(18)	0	
STRATEGIC ASSET MANAGEMENT											
Health & Safety & Statutory Compliance	3,160	0	3,160	412	0	412	3,160	0	3,160	0	Urgent additional health & safety and compliance works required across the Council's property portfolio.
Starter Business Units Inverness	(377)	0	(377)	213	0	213	(377)	0	(377)	0	The overall funding requirement for new industrial units Phase 2 is £1,458,770, funded by prudential borrowing of £886,862 (repaid through rental stream), and ERDF grant funding of £571,908. The units are on site and due for completion in May 2015.
Wick Office	499	0	499	235	0	235	499	0	499	0	Project progressing, due for completion this financial year.

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Project Description	BUDGET			YEAR TO DATE ACTUAL			ESTIMATED OUTTURN			Variance	COMMENTS
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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Fort William Office Rationalisation	2,761	0	2,761	19	0	19	2,761	0	2,761	0	Negotiations ongoing on Fort Willam lease agreements. Preparatory design, etc in 15/16. Works scheduled for 16/17 and completion in 17/18.
Kingussie Office Rationalisation	1,739	0	1,739	139	0	139	1,739	0	1,739	0	Project progressing, due for completion next financial year.
Energy Management	1,999	0	1,999	194	0	194	1,999	0	1,999	0	Budget on track to fully spend by end of the financial year.
HOUSING (NON HRA)											
National Housing Trust Advances	2,506	0	2,506	74	0	74	2,506	0	2,506	0	Commitments indicate spend will be achieved in current year.
Private Sector Housing Grants	3,009	0	3,009	0	(422)	(422)	3,009	0	3,009	0	Commitments indicate spend will be achieved in current year.
PLANNING & DEVELOPMENT											
Town & Countryside Regeneration	760	0	760	142	(61)	81	760	0	760	0	Delays with town regeneration in Nairn and Wick; underspend on Chanonry Point - work to be tendered; Ballachulish project funding secured, scheme to be completed in 2015/16.
Visitor Management	841	0	841	0	0	0	841	0	841	0	Schemes being developed and progressed this financial year.
Misc Assets, Bridges & Structures	450	0	450	0	0	0	450	0	450	0	Schemes being developed and progressed this financial year.
Green Networks, Core Paths & Long Distance Routes	255	0	255	0	0	0	255	0	255	0	Schemes being developed and progressed this financial year.
Glen Brittle Footbridge Replacement	250	0	250	19	0	19	250	0	250	0	Community Access Critical - Funded by Planning & Development
Vacant & Derelict Land Fund	1,534	(1,534)	0	4	(2,564)	(2,560)	1,534	(1,534)	0	0	Grant Funded. Projects deliverability currently under review.
OVERALL TOTAL	43,627	(2,561)	41,066	7,249	(3,330)	3,919	43,627	(2,561)	41,066	0	