

## The Highland Council

### Planning, Development and Infrastructure Committee 17 August 2016

Agenda Item	6
Report No	PDI 40/16

#### Capital Expenditure – Final Outturn 2015/16 and Monitoring 2016/17

#### Report by Director of Development and Infrastructure

##### Summary

This report invites Members to approve the capital expenditure outturn position for the year ended 31 March 2016, the monitoring position for the period from 1 April 2016 to 30 June 2016, and to approve a budget increase for extension/restoration at Seater Landfill Site.

### 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. Final Outturn 2015/16

- 2.1 The summary of capital expenditure against current programme and final outturn is included in **Appendix 1**. The 'Revised Net Budget' column is that approved by the Highland Council on 17 December 2015, amended to take account of the budget transfer of £0.263m for heating upgrades from the Carbon Clever budget, and a total of £0.108m from Care and Learning for works carried out at Nairn Academy (£0.035m), Academy Cottages, Dingwall (£0.015m), and the Macintosh Centre (£0.058m). Budget totalling £1.153m has been transferred to Care & Learning, by way of a contribution towards work carried out at both the swimming pool and library in Thurso.
- 2.2 The 'Revised Net Budget' column has been reduced by the net slippage of £5.398m as reported to the Planning, Development and Infrastructure Committee and this sum will be carried forward for inclusion in the 2016/17 Service's capital plan.

### 3. Net Expenditure

- 3.1 The final outturn for net expenditure is £37.2m, representing 105.5% of the 2015/16 programmed figure, leading to a net variance of £1.927m. The net variance is represented by slippage of £5.739m; accelerated expenditure of £7.107m; and a net overspend on projects of £0.559m.

- 3.2 As previously reported there are overspends totalling £0.977m at Stromeferry (£0.514m) for ongoing stabilisation works to the rockface; additional works to the retaining wall at Achnasheen (£0.062m); and an anticipated compensation payment due on the South West Inverness Storm Relief Channel (£0.372m). There are small underspends totalling £0.418m on various lines of the programme. The underspends have been utilised to reduce the overspends.
- 3.3 After receipt of a grant from the Strategic Timber Transport Scheme, there is an underspend of £0.350m on the B970 Ruthven (Spey) Bridge project. The underspend, when added to, various projects have been reprofiled to meet the remaining element of the overspend of £0.559m.
- 3.4 Budgets for projects not started or partially completed have been carried forward to the 2016/17 programme.

#### **4. Capital Expenditure Monitoring (1 April 2016 to 30 June 2016)**

- 4.1 The summary of capital expenditure against the current programme and estimated outturn is included in **Appendix 2**. The 'Revised Net Budget' column is that approved by the Highland Council on 17 December 2015, amended to include the 2015/16 net slippage of £3.471m.

#### **5. Current Position**

- 5.1 After 3 months of the financial year the net expenditure is (£1.165m). Grant receipts for Vacant & Derelict Land Fund and Smart City projects are currently in excess of expenditure resulting in a net income position.
- 5.2 Progress on capital projects, (projects with a total estimated cost less than £1million) is as reported in the notes column on **Appendix 2**.
- 5.3 **Appendix 3** provides Members with whole of life project information for individual projects with a budget of greater than £1m. There are three projects forecasting overspends, with one project forecasting an underspend. Seater Landfill Site is included with a revised budget of £3.8m, originally approved at £3m. Members are asked to approve the additional budget requirement of £0.8m from the waste strategy line of the capital programme. There have been minor changes to planned completion dates. This will be subject to ongoing review.

#### **6. Estimated Outturn and Variances**

- 6.1 The projected outturns for net expenditure is £45.238m leading to a net variance of £0.971m. The net variance is represented by slippage of £4.651m; accelerated expenditure of £1.777m; and a net overspend on projects of £3.845m.

6.2 The major overspends are on:

- the River Ness Flood Prevention scheme £3.106m – main areas accounting for the overspend – compensation to landowners and businesses (£1.3m); Phase 1 adjudication (£1.758m); and legal costs relating to the adjudication (£0.4m). There is a specific report later on the agenda on the issues;
- Kingussie Office Rationalisation £0.260m – additional roof repairs required;
- Wick Office £0.2m – cladding work required to building; and
- A99 Keiss to North of Keiss Widening project £0.175m – to complete the works additional budget was required.

6.3 The overall Service capital programme will have to be adjusted to take account of the major overspends. Proposals on how these overspends will be funded will be brought back to Committee.

## **7. Major Issues and Variances**

7.1 Other than those mentioned above, there are no further major issues or variances.

## **8. Projects Updates**

### **8.1 Inverness West Link**

The enabling works contract, to undertake tree felling and statutory undertakers, diversions is complete. Stage 1 works, (and the Canal Parks Enhancement) the link from Dores Road to Glenurquhart Road has commenced, the works being undertaken by Wills Bros. Works are progressing and the temporary works within the river are ongoing during the least environmentally sensitive time of year. These works are programmed to be complete by December 2017. Stage 2 (additional swing bridge) will be phased for construction following the relocation of the Golf Course.

### **8.2 Inshes Roundabout**

The flaring works at Inshes Junction, to improve capacity, have been completed successfully with little disruption to traffic being encountered. Design work is progressing on the 'three lanes' over Inshes overbridge – which is technically feasible without major bridge strengthening works. A decision on whether to progress this will be taken to Committee following further dialogue with Transport Scotland over the A9/A96 Connectivity study (East Link). Traffic modelling work is progressing with close liaison with Transport Scotland, with the aim to establish the most effective Inshes junction layout. Transport Scotland is expected to announce their preferred option in Spring 2017, which will allow the development of the Inshes junction to ensure coordination.

- 8.3 **Kinnairdie Link Road**  
County Buildings Junction is complete with the works being undertaken by Pat Munro Ltd. Land negotiations have been concluded with the land owner of the flood attenuation proposals, and these works will be undertaken prior to the main roadworks to gain the flood attenuation benefit. To align with the capital budgets the flood attenuation work is programmed for 2017, with the main roadworks commencing in 2018.
- 8.4 **Muir of Ord Railway Bridge**  
The contract was awarded to George Leslie Ltd and construction of the replacement bridge started in November 2015. The bridge substructure is largely complete and the main deck beams are in place. Ongoing work is now heavily dependent on getting rail possessions. Completion is expected in July 2017.
- 8.5 **Ruthven (Spey) Bridge**  
The works are complete, with no issues, and are in the maintenance period which finishes on 29 October 2016.
- 8.6 **B9090 White Bridge, Cawdor**  
Following confirmation of funding in November, consulting engineers Aecom have been appointed. Various areas of activity are progressing including ground investigation works, topographic surveys, and public utility details have been obtained. Environmental surveys are ongoing, but further surveys for bats, badgers, otter, red squirrel and birds are required. Statutory consultations are underway and this includes Historic Environment Scotland due to the existing structure being listed. An 18T weight restriction is now in place on the existing bridge.
- 8.7 **Torvean Golf Course**  
The golf course contract has been awarded to Coffey Construction and European Golf Services Joint Venture. Works are programmed to commence in late August with the course programmed to become playable in Spring 2019, to allow the commencement of Stage 2 of the West Link.
- 8.8 **Canal Parks Enhancement**  
An International Rugby Board standard artificial pitch, the regrading of two grass pitches and clubhouse with car and bus parking was included in the West Link Stage 1 currently under construction by Will Bros. The works were included as one contract with the West Link Stage 1, due to the interrelationship in the construction areas, and the mitigation and coordination works needed to minimise the impact on the Rugby Club, and their training and match fixtures.
- 8.9 **River Ness Flood Scheme**  
The scheme is complete, and the defects date has expired for Phase 1 (15 June) and is due for Phase 2 (10 September). Adjudication 3 (with Morgan Sindall for Phase 1) is expected to be the last dispute on the scheme. Settlement of compensation to landowners/businesses is ongoing and being closed out by the District Valuer's office.

- 8.10 Seater Landfill Site  
Works commenced on the construction of the final two landfill cells, and partial restoration at Seater in June 2016. Works are on programme with no additional costs to date. The project will be complete by August 2017.
- 8.11 Wick Office  
All staff have now occupied the new office building. Remedial works are being carried out to the basement waterproofing system. The contractor has redesigned the external façade stone cladding and it is anticipated the works to replace this will be completed in late 2016.
- 8.12 Fort William Office Rationalisation  
Contractor has started on site. Initial clearing of site and demolition of out-buildings is underway. Discussions are underway with potential project partners. Works are scheduled for completion in Autumn 2017.
- 8.13 Kingussie Office Rationalisation  
Works are near completion with final handover due by the end of August 2016. Staff will move into new building over September 2016.

## **9. Implications**

- 9.1 Resource implications are discussed in the report.
- 9.2 There are no legal, equality, climate change/carbon clever, risk, 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 2016;
- the capital expenditure monitoring position for the period 1 April 2016 to 30 June 2016; and
- a budget increase for extension/restoration at Seater Landfill Site.

Designation: Director of Development and Infrastructure

Date: 8 August 2016

Author: Mike Mitchell, Service Finance Manager

Background Papers: Monitoring Statements 31/3/16, 30/6/16 and the Highland Council Financial Ledger

THE HIGHLAND COUNCIL							APPENDIX 1
MONITORING OF CAPITAL EXPENDITURE - 1ST APRIL 2015 TO 31ST MARCH 2016							
SERVICE: DEVELOPMENT & INFRASTRUCTURE SERVICES							
Project Description	Actual Net Year to Date £000	Revised Net Budget £000	Year End Estimated Net Outturn £000	Year End Net Variance £000	(Slippage)/ Acceleration Net £000	Anticipated Year End (Under)/Over £000	COMMENTS
<b>ROADS AND BRIDGES</b>							
<b>Major Road Improvements</b>							
The Inverness West Link	2,399	1,611	2,399	788	788	0	
Inshes Roundabout	131	300	131	(169)	(169)	0	
Kinnairdie Link Road, Dingwall (Incl Junction at County Buildings)	859	750	859	109	109	0	
Stromeferry Rockface	738	224	738	514	0	514	Works complete.
A890 Stromeferry Bypass	31	40	31	(9)	0	(9)	A new appraisal is being written with greater emphasis placed on the social and economic context for the scheme and its impact on a fragile area.
Tower Road / Barn Church Road	400	0	400	400	400	0	Works complete 30th October 2015 forecast total £460k. No net cost to Council (Developer - Hitrans, Sustrans funded)
Grampian Road - Junction Improvements	7	0	7	7	7	0	Design to be complete by March-15. Works 2016/17 at no net cost to Council (Fully funded by Developer contributions)
A890 Balnacra to Lair	175	120	175	55	55	0	Design work ongoing.
A832 Slattadale to Kerrysdale	8	0	8	8	0	8	Preliminary design studies and survey ongoing.
<b>Minor Roads</b>							
A99 Keiss to North of Keiss Widening	313	407	313	(94)	0	(94)	Works complete in 2016.
B851/B862 South Loch Ness Road Improvements	2,016	369	2,016	1,647	1,647	0	SSE are funding works on 3km between Dunmaglass, Calanour and Torness with the Council undertaking surfacing repairs to adjacent sections.
A832 Slattadale Widening	939	1,000	939	(61)	(61)	0	Scheme completion in 2016/17.
B9091 Clephanton Bends Improvement	68	40	68	28	28	0	Ongoing.
Achnasheen Road Restraint System	297	235	297	62	0	62	Complete.
B876 Killimster Moss Road Improvements	32	40	32	(8)	0	(8)	Options appraisal work complete.
Portree Link to A855	1	0	1	1	0	1	Reviewing previous preliminary design and land requirements.
<b>Lifeline Roads</b>							
A855 - Portree to Staffin	8	0	8	8	0	8	Works complete on strip widening scheme.
A861 Drynie Hill - ERDF	6	52	6	(46)	0	(46)	Works complete.
A890 Strathcarron Widening / Junction to Balnacra - ERDF	33	(231)	33	264	264	0	Works complete. Retention paid. ERDF final grant awaited.
Laxford Bridge North Approach	(44)	0	(44)	(44)	0	(44)	Works are now complete and final retention has been paid to the contractor.
<b>Major Bridge Works</b>							
A862 Muir of Ord Railway Bridge	589	736	589	(147)	(147)	0	Under construction.
A836 Naver Bridge, Bettyhill, Sutherland	0	10	0	(10)	(10)	0	Preliminary Design
B863 Invercoe Bridge, Lochaber	4	32	4	(28)	(28)	0	Design in Progress.
U2823 Lower Foyers Bridge	0	0	0	0	0	0	In abeyance.
B9090 White Bridge	75	45	75	30	30	0	Consulting Engineer appointed. Surveys and consultations underway.
B970 Ruthven (Spey) Bridge	597	522	597	75	75	0	Works complete - in maintenance.
Wick Harbour Bridge	18	10	18	8	8	0	Preliminary Design
Newhall Bridge (January Storms 2015)	106	140	106	(34)	(34)	0	Design In Progress. Land acquisition in progress. Ground investigation complete. Utility negotiations in progress - BT advance works will delay start date.
B861 Ness Bridge Refurbishment	1	10	1	(9)	(9)	0	Investigation
B863 Kinlochleven Viaduct	1	10	1	(9)	(9)	0	Investigation
<b>Lifeline Bridges</b>							
A986 Chada - Lifeline Bridges	42	87	42	(45)	(45)	0	Design in Progress
B8005 Bridge Replacements - Lifeline Bridges (5)	1	37	1	(36)	0	(36)	Scheme complete.
B8007 Glenmore Bridge - Lifeline Bridges	46	86	46	(40)	(40)	0	Design in Progress
C1112 Innis An Droighinn - Lifeline Bridges	2	0	2	2	0	2	Works Complete - In Maintenance

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	Year to Date	Net Budget	Estimated Net	Net	Acceleration	Year End	
	£000	£000	Outturn	Variance	Net	(Under)/Over	
			£000	£000	£000	£000	
A855 Leasgary Bridge - Lifeline Bridges	0	10	0	(10)	(10)	0	Preliminary Design
U1074 Ruthven (Abersky) Bridge - Lifeline Bridges	88	135	88	(47)	(47)	0	Contract awarded.
Dulsie Bridge - Lifeline Bridges	0	20	0	(20)	(20)	0	Preliminary Design starts in 2016 - consultant to be appointed.
A837 Inveran Refurbishment - Lifeline Bridges	37	32	37	5	5	0	Design in Progress
A831 Comar Refurbishment - Lifeline Bridges	4	5	4	(1)	(1)	0	Design in Progress
<b>Structural Road Works</b>							
A861 Glenuig - Storm Damage	39	10	39	29	58	(29)	Scheme Complete.
<b>ACTIVE TRAVEL</b>							
ERDF - Green & Active Travel - Millburn Road	90	(251)	90	341	341	0	Millburn Road work complete. Grant funding still due.
Park & Ride and Bus Priority Measures	0	30	0	(30)	0	(30)	
Beauly Pedestrian Improvements	65	5	65	60	60	0	Funding awaited.
Cycling, Walking & Safer Streets	94	245	94	(151)	(151)	0	Grant claim fully received.
20mph Zones	19	92	19	(73)	0	(73)	Designs in progress and works progressing.
<b>LEISURE FACILITIES</b>							
Torvean Golf Course	3,285	3,126	3,285	159	159	0	
Canal Parks Enhancement	355	350	355	5	5	0	
<b>FLOOD PREVENTION</b>							
<b>Flood Prevention Schemes</b>							
River Ness Flood Prevention - Tidal Section (Incl Streetscaping)	8,069	7,522	8,069	547	547	0	
South West Inverness Storm Water Relief	372	0	372	372	0	372	Works complete. Anticipated compensation payment settlement included this financial year.
Acharacle Flood Prevention	17	51	17	(34)	0	(34)	Complete.
Smithton / Culloden Flood Alleviation	304	570	304	(266)	(266)	0	Ground investigation complete. Developing flood prevention scheme for approval.
<b>Major Flood Schemes</b>							
River Enrick FPW / NFMS	51	37	51	14	14	0	
Dell Burn	0	0	0	0	0	0	Project to be developed through the Inverness ICS, which commences 2016
Caol FPW	380	400	380	(20)	(20)	0	Design work ongoing on Land & Utilities. JBA appointed to re-assess flood mapping and finalise flood levels for various return periods. Scheme development ongoing. Advance works to relocate BT fibre cables £120K.
Mill Burn FPS	14	10	14	4	4	0	Ongoing assessment of survey results and scheme options. Progressing construction consents.
Feabuie Culvert Replacement	10	39	10	(29)	(29)	0	Design work ongoing. Commissioning utility diversions this year. May be possibility to accelerate BT diversion work (£160k) if necessary/permitted.
River Gynack FPS / NFMS	64	25	64	39	39	0	Pitmain Estate developing scheme. Works planned for 2016. Aiming to develop scope to commission consultants by April 2016
Scalesburn, Wick - Flooding	4	50	4	(46)	(46)	0	Design work ongoing.
River Peffery - FPS / NFMS	11	75	11	(64)	(64)	0	Consultants about to be appointed to develop FPS and NFMS.
Auldearn Burn FPS / NFMS	4	10	4	(6)	(6)	0	Scheme to be developed via consultants along with River Nairn- delayed until later 2016.
Golspie - FPS / NFMS	2	50	2	(48)	(48)	0	Scheme to be developed via consultants along with River Thurso- delayed until later 2016.
Kirkhill Watercourse Diversion	18	15	18	3	3	0	Design/ contract works ongoing. Aim to construct later 2016.
Dingwall SWMP	1	5	1	(4)	(4)	0	On hold.

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<b>WASTE MANAGEMENT</b>							
<b>Landfill Extensions</b>							
Landfill Capacity Extensions - Ph B & C Seater - Cell 9 & 10	102	80	102	22	22	0	Preparation for works contract for Cell 11 and 12 with continued restoration of cap to Cell 6. Works contract start in May 16 (£3M+).
<b>Landfill Restorations</b>							
Seater Landfill Restoration Programme	61	97	61	(36)	(36)	0	Future cell development under design.
Croftaugh Remedial Works to Landfill Site	18	8	18	10	0	10	Short contract Issued November 2015, quotation return December 2015. Site works anticipated in Feb / March 2016 < £50K.
<b>Waste Management Strategy</b>							
Plant, Infrastructure & Banks	458	275	458	183	183	0	



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SERVICE: DEVELOPMENT & INFRASTRUCTURE SERVICES							
Project Description	Actual Net Year to Date £000	Revised Net Budget £000	Year End Estimated Net Outturn £000	Year End Net Variance £000	(Slippage)/Acceleration Net £000	Anticipated Year End (Under)/Over £000	COMMENTS
<b>FERRIES AND HARBOURS</b>							
Sconser Ferry Terminal	47	(41)	47	88	88	0	Construction works now complete and fully operational. ERDF grant to be received.
<b>Parks and Play Areas - Development</b>							
Inshes Park (Phases 1 to 3)	(148)	(18)	(148)	(130)	(130)	0	Phase 1 works complete. Await instruction to proceed with Phase 2 when funding is available.
<b>STRATEGIC ASSET MANAGEMENT</b>							
Health & Safety & Statutory Compliance	3,752	3,500	3,752	252	252	0	Urgent additional health & safety and compliance works required across the Council's property portfolio.
Starter Business Units Inverness	(90)	(376)	(90)	286	286	0	Units complete. ERDF grant funding to be received.
<b>Office Rationalisation</b>							
Wick Office	397	349	397	48	48	0	
Academy Cottage Dingwall	0	15	0	(15)	0	(15)	Complete.
Dingwall Office Rationalisation	0	0	0	0	0	0	Complete.
Fort William Office Rationalisation	563	361	563	202	202	0	
Kingussie Office Rationalisation	1,569	1,399	1,569	170	170	0	
Energy Management	3,461	2,861	3,461	600	600	0	Budget on track to fully spend by end of the financial year.
CEEF	0	0	0	0	0	0	
<b>HOUSING (NON HRA)</b>							
National Housing Trust Advances	0	2,506	0	(2,506)	(2,506)	0	The Council has received additional consent to borrow over and above the original budget.
Private Sector Housing Grants	2,148	3,009	2,148	(861)	(861)	0	Commitments indicate spend will be achieved in current year.
<b>PLANNING &amp; DEVELOPMENT</b>							
Town & Countryside Regeneration	257	581	257	(324)	(324)	0	Delivery of some projects will commence in FY15/16 and complete in FY16/17. Underspends therefore committed for carry forward to FY16/17.
Visitor Management	466	689	466	(223)	(223)	0	Delivery of some projects will commence in FY15/16 and complete in FY16/17. Underspends therefore committed for carry forward to FY16/17.
Misc Assets, Bridges & Structures	77	355	77	(278)	(278)	0	Delivery of some projects will commence in FY15/16 and complete in FY16/17. Underspends therefore committed for carry forward to FY16/17.
Glen Brittle Footbridge Replacement	59	56	59	3	3	0	Community Access Critical - Funded by Planning & Development - Delayed by land negotiations.
Green Networks, Core Paths & Long Distance Routes	85	202	85	(117)	(117)	0	Delivery of some projects will commence in FY15/16 and complete in FY16/17. Underspends therefore committed for carry forward to FY16/17.
Vacant & Derelict Land Fund	418	0	418	418	418	0	Grant Funded. Projects deliverability currently under review.
Smart City - Digital Projects	204	15	204	189	189	0	
<b>OVERALL TOTAL</b>	<b>37,200</b>	<b>35,273</b>	<b>37,200</b>	<b>1,927</b>	<b>1,368</b>	<b>559</b>	

THE HIGHLAND COUNCIL							APPENDIX 2
MONITORING OF CAPITAL EXPENDITURE - 1ST APRIL 2016 TO 30TH JUNE 2016							
SERVICE: DEVELOPMENT & INFRASTRUCTURE SERVICES							
Project Description	Actual Net Year to Date £000	Revised Net Budget £000	Year End Estimated Net Outturn £000	Year End Net Variance £000	(Slippage)/Acceleration Net £000	Anticipated Year End (Under)/Over £000	COMMENTS
<b>ROADS AND BRIDGES</b>							
<b>Major Road Improvements</b>							
The Inverness West Link	1,254	9,232	9,232	0	0	0	
Inshes Roundabout	16	369	369	0	0	0	
Kinnairdie Link Road, Dingwall (Incl Junction at County Buildings)	323	143	500	357	357	0	
Stromeferry Rockface	13	0	50	50	0	50	
A890 Stromeferry Bypass	0	(40)	(40)	0	0	0	A new appraisal is being written with greater emphasis placed on the social and economic context for the scheme and its impact on a fragile area.
Tower Road / Barn Church Road	0	(400)	(400)	0	0	0	Funding due from partners, (Developer - Hitrans, Sustrans).
Grampian Road - Junction Improvements	0	0	0	0	0	0	Design to be complete by March-15. Works 2016/17 at no net cost to Council (Fully funded by Developer contributions)
A890 Balnacra to Lair	41	280	280	0	0	0	Design work ongoing.
A832 Slattadale to Kerrysdale	0	286	286	0	0	0	Preliminary design studies and survey ongoing.
<b>Minor Roads</b>							
A99 Keiss to North of Keiss Widening	156	0	175	175	0	175	Scheme complete.
B851/B862 South Loch Ness Road Improvements	207	(1,497)	(1,250)	247	247	0	Spend for 16/17 allocated to works at Calanour junction (to start Spring 2016) and land acquisition for future projects. Further significant improvements will require the investment of wind farm or other developers in road mitigation measures.
A832 Slattadale Widening	593	84	750	666	666	0	Works well underway. Completion this financial year.
B9091 Clephanton Bends Improvement	18	613	613	0	0	0	Scheme progressing.
B876 Killimster Moss Road Improvements	0	125	125	0	0	0	
Portree Link to A855	1	113	113	0	0	0	
<b>Lifeline Roads</b>							
A861 Drynie Hill - ERDF	5	0	5	5	0	5	Works complete.
Laxford Bridge North Approach	15	0	15	15	0	15	Works complete.
<b>Major Bridge Works</b>							
A862 Muir of Ord Railway Bridge	653	3,081	3,081	0	0	0	Under construction.
A836 Naver Bridge, Bettyhill, Sutherland	0	100	100	0	0	0	Preliminary Design
B863 Invercoe Bridge, Lochaber	0	42	42	0	0	0	Design in Progress.
U2823 Lower Foyers Bridge	0	0	0	0	0	0	In abeyance.
B9090 White Bridge	34	(75)	125	200	200	0	Consulting Engineer appointed. Surveys and consultations underway.
Wick Harbour Bridge	0	(8)	(8)	0	0	0	Preliminary Design
Newhall Bridge (January Storms 2015)	0	294	294	0	0	0	Utility negotiations in progress - completion proposed for this financial year.
<b>Lifeline Bridges</b>							
A986 Chada - Lifeline Bridges	0	(332)	(332)	0	0	0	
A986 Chada - Lifeline Bridges	0	259	259	0	0	0	Design in Progress
B8007 Glenmore Bridge - Lifeline Bridges	11	551	551	0	0	0	Design in Progress
A855 Leasgary Bridge - Lifeline Bridges	0	25	25	0	0	0	Preliminary Design
U1074 Ruthven (Abersky) Bridge - Lifeline Bridges	0	47	47	0	0	0	Contract awarded.
Dulsie Bridge - Lifeline Bridges	0	530	530	0	0	0	Preliminary Design starts in 2016.
A837 Inveran Refurbishment - Lifeline Bridges	12	0	50	50	50	0	Design in Progress
A831 Comar Refurbishment - Lifeline Bridges	2	371	371	0	0	0	Design in Progress
<b>ACTIVE TRAVEL</b>							
ERDF - Green & Active Travel - Millburn Road	31	(491)	(441)	50	50	0	Millburn Road work complete. Grant funding still due.

## MONITORING OF CAPITAL EXPENDITURE - 1ST APRIL 2016 TO 30TH JUNE 2016

## SERVICE: DEVELOPMENT &amp; INFRASTRUCTURE SERVICES

Project Description	Actual Net	Revised Net	Year End	Year End	(Slippage)/	Anticipated	COMMENTS
	Year to Date	Net Budget	Estimated Net	Net	Acceleration	Year End	
	£000	£000	Outturn	Variance	Net	(Under)/Over	
			£000	£000	£000	£000	
Beauly Pedestrian Improvements	8	(65)	(50)	15	15	0	
Cycling, Walking & Safer Streets	91	151	151	0	0	0	Projects now at tender or let and will spend to the full budget amount.
20mph Zones	0	100	100	0	0	0	Designs in progress and works progressing.
<b>LEISURE FACILITIES</b>							
Torvean Golf Course	141	347	347	0	0	0	
Canal Parks Enhancement	27	1,170	1,170	0	0	0	
<b>FLOOD PREVENTION</b>							
<b>Flood Prevention Schemes</b>							
River Ness Flood Prevention - Tidal Section (Incl Streetscaping)	220	1,474	4,580	3,106	0	3,106	
South West Inverness Storm Water Relief	19	0	25	25	0	25	Works complete.
Smithton / Culloden Flood Alleviation	29	641	641	0	0	0	Ground investigation complete. Developing flood prevention scheme for approval.
<b>Major Flood Schemes</b>							
River Enrick FPW / NFMS	17	200	200	0	0	0	
Dell Burn	0	20	20	0	0	0	Project to be developed through the Inverness ICS, which commences 2016
Caol FPW	26	(67)	(35)	32	32	0	Design work ongoing on Land & Utilities. JBA appointed to re-assess flood mapping and finalise flood levels for various return periods. Scheme development ongoing.
Mill Burn FPS	4	211	211	0	0	0	Ongoing assessment of survey results and scheme options. Progressing construction consents.
Feabuie Culvert Replacement	1	567	67	(500)	(500)	0	Design work ongoing. Commissioning utility diversions this year.
River Ness Flood Prevention - Non-Tidal Section	0	10	10	0	0	0	
River Gynack FPS / NFMS	1	484	84	(400)	(400)	0	Pitmain Estate developing scheme. Works planned for 2016. Aiming to develop scope to commission consultants by April 2016
Scalesburn, Wick - Flooding	0	(4)	(4)	0	0	0	Design work ongoing.
River Peffery - FPS / NFMS	24	0	50	50	50	0	Consultants about to be appointed to develop FPS and NFMS.
Auldearn Burn FPS / NFMS	0	56	56	0	0	0	Scheme to be developed via consultants along with River Nairn- delayed until later 2016.
Golspie - FPS / NFMS	0	48	48	0	0	0	Scheme to be developed via consultants along with River Thurso- delayed until later 2016.
Kirkhill Watercourse Diversion	8	182	50	(132)	(132)	0	Design/ contract works ongoing. Aim to construct later 2016.
Blairninch - Strathpeffer FPS	0	178	28	(150)	(150)	0	Design in progress.
River Nairn FPS	0	45	15	(30)	(30)	0	Design in progress.
Tarbet Ness FPS	0	50	25	(25)	(25)	0	Design in progress.
Balmacraan - Drumnadrochit FPS	0	23	23	0	0	0	Design in progress.
Dingwall SWMP	0	59	15	(44)	(44)	0	On hold.
Inverness SWMP/ICS	0	231	31	(200)	(200)	0	Design in progress.
Smithton / Culloden SWMP	0	60	10	(50)	(50)	0	Design in progress.
Fort William SWMP	0	60	10	(50)	(50)	0	Design in progress.
Corpach SWMP	0	30	10	(20)	(20)	0	Design in progress.
Newtonmore SWMP	0	559	59	(500)	(500)	0	Design in progress.
Halkirk SWMP	2	0	10	10	10	0	Design in progress.
<b>WASTE MANAGEMENT</b>							
<b>Landfill Extensions</b>							

THE HIGHLAND COUNCIL							APPENDIX 2
MONITORING OF CAPITAL EXPENDITURE - 1ST APRIL 2016 TO 30TH JUNE 2016							
SERVICE: DEVELOPMENT & INFRASTRUCTURE SERVICES							
Project Description	Actual Net Year to Date £000	Revised Net Budget £000	Year End Estimated Net Outturn £000	Year End Net Variance £000	(Slippage)/Acceleration Net £000	Anticipated Year End (Under)/Over £000	COMMENTS
Landfill Capacity Extensions - Ph B & C Seater - Cell 11 & 12	3	2,486	2,486	0	0	0	
<b>Landfill Restorations</b>							
Seater Landfill Restoration Programme	9	395	395	0	0	0	Future cell development under design.
Granish Landfill Restoration Programme	29	0	100	100	100	0	
Croftaugh Remedial Works to Landfill Site	0	0	0	0	0	0	Short contract Issued November 2015, quotation return December 2015. Site works anticipated in Feb / March 2016 < £50K.
<b>Waste Management Strategy</b>							
Plant, Infrastructure & Banks	1	2,442	492	(1,950)	(1,950)	0	On target to achieve spend by the end of this financial year. Slippage is linked to investment to achieve revenue savings in future years.
<b>FERRIES AND HARBOURS</b>							
Sconser Ferry Terminal	0	(88)	(88)	0	0	0	Construction works now complete and fully operational. ERDF grant to be received.
<b>Parks and Play Areas - Development</b>							
Inshes Park (Phases 1 to 3)	12	130	130	0	0	0	Phase 1 works complete. Await instruction to proceed with Phase 2 when funding is available.
<b>STRATEGIC ASSET MANAGEMENT</b>							
Health & Safety & Statutory Compliance	471	2,448	2,448	0	0	0	Health & safety and compliance works required across the Council's property portfolio.
Starter Business Units Inverness	3	(286)	(280)	6	0	6	Units complete. ERDF grant funding to be received.
<b>Office Rationalisation</b>							
Wick Office	15	102	302	200	0	200	
Academy Cottage Dingwall	2	0	2	2	0	2	
Dingwall Office Rationalisation	1	0	1	1	0	1	
Fort William Office Rationalisation	39	5,198	5,198	0	0	0	
Kingussie Office Rationalisation	327	170	430	260	0	260	
Energy Management	58	4,700	4,700	0	0	0	Budget on track to fully spend by end of the financial year.
CEEF	32	0	0	0	0	0	
<b>HOUSING (NON HRA)</b>							
National Housing Trust Advances	0	2,506	2,506	0	0	0	The Council has received additional consent to borrow over and above the original budget.
Private Sector Housing Grants	48	3,352	3,352	0	0	0	Commitments indicate spend will be achieved in current year.
<b>PLANNING &amp; DEVELOPMENT</b>							
Town & Countryside Regeneration	139	1,109	609	(500)	(500)	0	Delivery of some projects will commence in FY15/16 and complete in FY16/17. Underspends therefore committed for carry forward to FY16/17.
Visitor Management	118	338	338	0	0	0	Delivery of some projects will commence in FY15/16 and complete in FY16/17. Underspends therefore committed for carry forward to FY16/17.
Misc Assets, Bridges & Structures	18	393	293	(100)	(100)	0	Delivery of some projects will commence in FY15/16 and complete in FY16/17. Underspends therefore committed for carry forward to FY16/17.
Glen Brittle Footbridge Replacement	13	180	180	0	0	0	Community Access Critical - Funded by Planning & Development - Delayed by land negotiations.

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Project Description	Actual Net Year to Date £000	Revised Net Budget £000	Year End Estimated Net Outturn £000	Year End Net Variance £000	(Slippage)/Acceleration Net £000	Anticipated Year End (Under)/Over £000	COMMENTS
Green Networks, Core Paths & Long Distance Routes	1	192	192	0	0	0	Delivery of some projects will commence in FY15/16 and complete in FY16/17. Underspends therefore committed for carry forward to FY16/17.
Vacant & Derelict Land Fund	(3,535)	(1,818)	(1,818)	0	0	0	Grant Funded. Projects deliverability currently under review.
Smart City - Digital Projects	(2,972)	(204)	(204)	0	0	0	
<b>OVERALL TOTAL</b>	<b>(1,165)</b>	<b>44,267</b>	<b>45,238</b>	<b>971</b>	<b>(2,874)</b>	<b>3,845</b>	

## MONITORING OF CAPITAL EXPENDITURE - Projects Over £1m

## SERVICE: DEVELOPMENT &amp; INFRASTRUCTURE SERVICES

Project Description	Approved Budget March 2015	Current Approved Budget	Total Project Spend to Date	Forecast Total Project Spend	Forecast End of Project Variance	Project Completion Dates
	£000	£000	£000	£000	£000	Planned at March 2015
<b>ROADS AND BRIDGES</b>						
<b>Major Road Improvements</b>						
The Inverness West Link	43,352	43,352	4,432	43,352	0	Mar 2021
Inshes Roundabout	6,975	6,975	307	6,975	0	Mar 2020
Kinnairdie Link Road, Dingwall (Incl Junction at County Buildings)	7,258	7,258	1,262	7,258	0	Mar 2019
<b>Major Bridge Works</b>						
A862 Muir of Ord Railway Bridge	5,360	5,360	1,428	5,360	0	Mar 2018
B970 Ruthven (Spey) Bridge	1,150	1,150	724	800	(350)	Mar 2016
B9090 White Bridge, Cawdor	2,250	2,250	109	2,250	0	Mar 2019
<b>LEISURE FACILITIES</b>						
Tonvean Golf Course	8,227	8,227	3,654	8,227	0	Mar 2019
Canal Parks Enhancement	4,144	4,144	536	4,144	0	Mar 2018
<b>FLOOD PREVENTION</b>						
<b>Flood Prevention Schemes</b>						
River Ness Flood Prevention - Tidal Section (Incl Streetscaping)	34,708	34,708	34,843	37,814	3,106	Mar 2017
<b>WASTE MANAGEMENT</b>						
Seater Landfill Site, Bower, Caithness	3,000	3,800	64	3,800	0	May 2019
<b>STRATEGIC ASSET MANAGEMENT</b>						
Wick Office	8,500	8,500	8,365	8,700	200	Mar 2016
Fort William Office Rationalisation	5,801	5,801	699	5,801	0	Mar 2017
Kingussie Office Rationalisation	1,994	1,994	2,151	2,424	430	Mar 2016
<b>OVERALL TOTAL</b>	<b>132,719</b>	<b>133,519</b>	<b>58,574</b>	<b>136,905</b>	<b>3,386</b>	