

The Highland Council
Planning, Development and Infrastructure Committee

25 January 2017

Agenda Item	5
Report No	PDI/ 02/17

Capital Expenditure Monitoring – 1 April 2016 to 31 December 2016

Report by Director of Development & Infrastructure

Summary

This report invites Members to approve the capital expenditure monitoring position for the period from 1 April 2016 to 31 December 2016, and to approve the award of the next stage of the SCAPE contract to achieve programme delivery of berthing for the new ferry at Uig.

1. Background

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

2. Capital Programme 2016-17

2.1 The summary of capital expenditure against current programme and estimated outturn is included in **Appendix 1**. 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 and the inclusion of the relocation of the Grantown Library to the Grantown Courthouse, at an estimated cost of £0.165m, approved at Resources Committee on 25 May 2016.

3. Current Position

3.1 After 9 months of the financial year the net expenditure is £32.635m representing 72.1% of the 2016/17 programmed figure. Grant receipts for Vacant & Derelict Land Fund and Smart City projects are currently in excess of expenditure resulting in a net income position.

3.2 Progress on capital projects, (projects with a total estimated cost less than £1million) is as reported in the notes column on **Appendix 1**.

3.3 **Appendix 2** provides Members with whole of life project information for individual projects with a budget of greater than £1m. There are four projects forecasting overspends with one project forecasting an underspend. Reasons for the variances have been reported to previous Committees.

4. Estimated Outturn and Variances

4.1 The projected outturns for net expenditure is £58.341m leading to a net variance of £13.079m. The net variance is represented by slippage of £8.856m; accelerated expenditure of £17.743m; and a net overspend on projects of £4.192m.

- 4.2 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). A specific report on the issues was reported to the Planning, Development and Infrastructure Committee on 17 August 2016;
 - Kingussie Office Rationalisation £0.450m – additional roof repairs required;
 - Wick Office £0.250m – additional works associated with the older part of the building and diversion costs of utility undertakings; and
 - A99 Keiss to North of Keiss Widening project £0.175m – to complete the works additional budget was required.
- 4.3 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.

5. Major Issues

5.1 Uig Ferry Terminal

- 5.1.1 Transport Scotland is currently constructing a new vessel to operate out of Uig to serve the Western Isles, the new vessel is significantly larger than the existing vessel and consequently has implications on the suitability of the existing terminal. Unless works are undertaken the new vessel will not be able to operate out of Uig.
- 5.1.2 The current approved capital programme includes £1m for works to Uig linkspan in 2018/19.
- 5.1.3 Detailed discussions are ongoing with Caledonian Marine Assets Ltd (CMAL), CALMAC, the Highland Council and Comhairle Nan Eilean Siar, to identify the works necessary to each terminal and also the funding and phasing. Transport Scotland has tasked CMAL to verify the scope of works necessary, the capital investment and also the phasing. Transport Scotland has identified that once the scope of works and funding is ratified by CMAL, the costs will be met by Transport Scotland through increased harbour dues, to pay off this investment over an agreed period.
- 5.1.4 In order to meet the deadline to achieve a terminal developed to coordinate with vessel delivery, early contractor involvement with Balfour Beatty through a nationally agreed SCAPE framework contract is progressing. These preliminary stages with Balfour Beatty are at no cost to the Highland Council. In the very near future the scope of works and programme will be agreed with CMAL and this will need to be instructed to Balfour Beatty – this will develop the scheme to the construction phase – but will not commit to the costs associated with the construction. It is recommended that members approve the award of the next stage of the SCAPE contract to achieve programme delivery – on the understanding that officers obtain commitment from Transport Scotland regarding the funding mechanism. The capital allocation for the linkspan will be accelerated until such time as formal committee approval is obtained in respect of the overall funding package.

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

6. Project Updates

6.1 Inverness West Link

6.1.1 Stage 1 is currently under construction by Wills Bros. Works are currently on programme to be completed by the end of 2017. The beams for the new River Ness Bridge are on site and fabrication/welding is progressing well. Lifting of the beams will commence in February 2017. The bridge is constructed from steel beams with reinforced concrete deck and parapets, once the steel beams are in position then works will concentrate on the reinforced concrete elements.

6.1.2 The tie-in works at Tomnahurich Bridge are now complete with only minor works required. This completion brings to an end the works which are most disruptive to local residents.

6.1.3 Surfacing works are progressing on the West Link carriageway with surfacing progressing towards the bridge site from both Dores Road and Tomnahurich.

6.1.4 Community Liaison meetings are held and are well attended. Drone footage of progress is regularly updated on the council's website, and has been well received.

6.1.5 Stage 2 (additional swing bridge) will be phased for construction following the relocation of the golf course.

6.2 Inshes Roundabout

6.2.1 The design solution to be adopted for the Inshes junction scheme will be significantly influenced by Transport Scotland's route selection for the A9/A96 Inshes to Smithton Link (East Link).

6.2.2 Transport Scotland has undertaken public consultation on routes under consideration and the closing date for public comment has now passed. Detailed analysis of the traffic modelling is underway looking at the options, and a good working relationship between Transport Scotland and Highland Council officers is being maintained. Agreement has been reached with Transport Scotland that the Highland Council will formally comment on each of the routes, and a report will be taken to the City of Inverness Area Committee on the 23 February 2017 for Members' consideration. It is anticipated that the selection of the East Link preferred option will be announced by Ministers in Spring 2017.

6.3 Kinnairdie Link Road, Dingwall

To align with capital budgets, the flood attenuation associated with the road is programmed to commence in 2017, with the main roadworks in 2018. Land negotiations are ongoing regarding bunding works to the Business Park.

6.4 Muir of Ord Railway Bridge

Works are progressing, with the new bridge deck construction substantially complete. Works are now concentrating on the approach roads and tie-ins. When the new approach roads are complete, traffic will be switched to the new bridge, allowing the demolition and removal of the existing structure. Completion is expected in July 2017.

- 6.5 Ruthven (Spey) Bridge
Following its construction the maintenance period for this bridge was due to expire on the 29 October 2016. A final inspection has been carried out and some minor defects have been identified which require Morgan Sindall to undertake some remedial action. Replacement of an expansion joint is required and this will require some traffic management when these works are undertaken. Formal acceptance of the structure will follow when all such defects have been satisfactorily rectified.
- 6.6 B9090 White Bridge, Cawdor
- 6.6.1 Following committee approval on the preferred option, design works and investigations are ongoing with the intention to submit a planning application in February 2017. The community is very supportive of the proposals and it is hoped that few/no objections will be received to this statutory process.
- 6.6.2 Detailed design works are ongoing in anticipation of a successful planning approval. This design work is seeking to establish the required land take early such that land acquisition/agreement can be progressed, discussions with affected landowners are progressing and agreement is anticipated.
- 6.6.3 Regular updates to the local community are provided to keep them informed on the progress of this scheme.
- 6.6.4 It is anticipated that construction will proceed in 2017/18, on presumption that all permissions will be obtained and land negotiations will be by agreement. A construction period of 12 months is deemed realistic.
- 6.7 Torvean Golf Course
- 6.7.1 Construction works on the new course, being undertaken by Coffey Construction and EGS Joint Venture, are progressing well and are on programme, again benefiting from the mild weather. The project is now concentrating on the golf course shaping with significant involvement of the golf course designer.
- 6.7.2 The clubhouse contract will be let to ensure completion coincides with the course becoming playable in 2019 following a growing in and establishment period.
- 6.8 Canal Parks Enhancement
- 6.8.1 Significant progress on the clubhouse can be witnessed since the last committee. The steel structural frame and glulam elements have been installed, the roof structure and first floor are well progressed and works are now concentrating on the internal wall construction.
- 6.8.2 Handover to Highlife Highland and use by the Highland rugby club is still on programme for August 2017. Minimal impact to the rugby club has been experienced during the construction works to date.
- 6.9 River Ness Flood Scheme
- 6.9.1 Morgan Sindall have formally withdrawn their letter of dissatisfaction with the adjudication process for Phase 1 and this now brings to an end the dispute process.

- 6.9.2 Prince Andrew, Earl of Inverness, unveiled a plaque for the River Ness Scheme on the 13 December 2016, this will now be mounted on the coping stones in the vicinity of Greig Street Footbridge to commemorate this event.
- 6.10 Seater Landfill Site
Works are ongoing by John Gunn and Sons and lining works to cell 11 have been completed, cell 12 construction will be undertaken next year. During the course of construction of cell 11 a defect with the liner of cell 10 was identified and this defect has been raised with the contractor, Jones Brothers. Investigations are ongoing to establish the extent of the defects such that Jones Brothers will identify and complete the rectification of the defects such that cell 10 can accept waste in March of 2017.
- 6.11 A890 Stromeferry Bypass
- 6.11.1 Transport Scotland has indicated that if any Scottish Government assistance were to be considered for the scheme it would only include those parts which satisfy the more targeted Transport Planning Objectives to overcome the rockfall area. The STAG is therefore being re-drafted to address only those areas which satisfy these revised Transport Planning Objectives.
- 6.11.2 Work is ongoing on the more detailed STAG Part 2 Appraisal to examine the remaining options in the North, Online and South Corridors which will include further meetings with Transport Scotland to present and agree the limits of the options. It is anticipated that the work required to refine the options, undertake the assessments and prepare the STAG Part 2 Appraisal will be complete by Spring 2017.
- 6.11.3 Work is currently ongoing with Highland Council, HITRANS, Network Rail, Transport Scotland and the Office of Rail and Road to revisit the shared road and rail option by consideration of a tram train as it may have substantial benefits to both the Highland Council, in terms of cost and delivery, whilst also delivering potential benefits to the rail industry. This work is running in parallel with the STAG work as its potential viability has yet to be established.
- 6.11.4 On completion of the STAG and consideration by Transport Scotland, further reports will be brought to committee to allow members to consider the preferred option together with the extent and scope of works.
- 6.11.5 Routine and annual inspections will continue, with maintenance works undertaken until an alternative is provided. The next scheduled maintenance works contract is in 2017/18 with the specialist evaluation of the rock slopes to be undertaken in Spring which will inform the required maintenance work.
- 6.12 Wick Office
All staff have now occupied the new office building. Remedial works are being carried out to the basement waterproofing system. The contractor is on site replacing the external facade stone cladding and it is anticipated the works to replace this will be completed before the end of the financial year.
- 6.13 Fort William Office Rationalisation
The contractor started on site in July 2016. The structural steel frame for the extension is mostly erected. The structural floor slab to ground and first floors is now poured. Discussions are ongoing with potential public sector partners. Works are scheduled for completion in Autumn 2017.

6.14 Kingussie Office Rationalisation
Construction works are now completed and building has been handed over.
Staff have moved in and building is operational.

7. Implications

7.1 Resource implications are discussed in the report.

7.2 There are no legal, equality, climate change/Carbon Clever, risk, Gaelic and rural implications arising as a direct result of this report.

Recommendations

Members are invited to:

- approve the capital expenditure monitoring position for the period 1 April 2016 to 31 December 2016; and
- approve the award of the next stage of the SCAPE contract to achieve programme delivery of berthing for the new ferry at Uig.

Designation: Director of Development & Infrastructure

Date: 15 January 2017

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Background Papers: Monitoring Statements 31/12/16 and the Highland
Council Financial Ledger

MONITORING OF CAPITAL EXPENDITURE - 1ST APRIL 2016 TO 31ST DECEMBER 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
ROADS AND BRIDGES							
Major Road Improvements							
The Inverness West Link	14,385	9,232	16,232	7,000	7,000	0	
Inshes Roundabout	448	369	500	131	131	0	
Kinnairdie Link Road, Dingwall (Incl Junction at County Buildings)	368	143	500	357	357	0	
B851/B862 South Loch Ness Road Improvements	706	(1,497)	820	2,317	2,317	0	Work on project now on hold, except design and land/fencing/accommodation works essential to enable wind farm and transmission line developer funded road improvement works. Further significant improvements will require the investment of wind farm or other developers in road mitigation measures.
Stromeferry Rockface	26	0	50	50	0	50	
A890 Stromeferry Bypass	1	(40)	(40)	0	0	0	
Tower Road / Barn Church Road	8	(400)	(400)	0	0	0	Funding due from partners, (Developer - Hitrans, Sustrans).
A890 Balnacra to Lair	191	280	280	0	0	0	Design work ongoing. Preparatory works underway. Ground investigation work scheduled to commence in April 2017.
A832 Slattadale to Kerrysdale	13	286	20	(266)	(266)	0	Only preliminary design work carried out to date. Spend delayed to 2017/18.
Minor Roads							
A99 Keiss to North of Keiss Widening	156	0	175	175	0	175	Scheme complete.
A832 Slattadale Widening	654	84	750	666	666	0	Scheme complete. Funding allocated in future years.
B9091 Clephanton Bends Improvement	379	613	613	0	0	0	Works well underway. Completion this financial year.
Achnasheen Road Restraint System	46	0	46	46	0	46	Complete.
B876 Killimster Moss Road Improvements	8	125	30	(95)	(95)	0	Phase 1 trial works to be done this financial year, with main works delayed until 2017/18.
Portree Link to A855	6	113	113	0	0	0	Reviewing previous preliminary design and land requirements.
Lifeline Roads							
A861 Drynie Hill - ERDF	10	0	10	10	0	10	Works complete.
Laxford Bridge North Approach	21	0	21	21	0	21	Works complete.
Major Bridge Works							
A862 Muir of Ord Railway Bridge	2,391	3,081	3,225	144	144	0	
A836 Naver Bridge, Bettyhill, Sutherland	0	100	0	(100)	(100)	0	Preliminary design.
B863 Invercoe Bridge, Lochaber	3	42	42	0	0	0	Design in progress.
U2823 Lower Foyers Bridge	1	0	3	3	3	0	In abeyance.
B9090 White Bridge	123	(75)	225	300	300	0	
Wick Harbour Bridge	80	(8)	108	116	116	0	Preliminary design.
Newhall Bridge (January Storms 2015)	4	294	294	0	0	0	Planning application made. Ward business meeting approval 5/9/16. Land acquisition problems delaying progress. Compulsory purchase under consideration.
Lifeline Bridges							
A986 Chada - Lifeline Bridges	17	259	259	0	0	0	Design in progress.
B8007 Glenmore Bridge - Lifeline Bridges	13	551	50	(501)	(501)	0	Design in progress. Land issues causing delay.
A855 Leasgary Bridge - Lifeline Bridges	0	25	25	0	0	0	Preliminary design.
U1074 Ruthven (Abersky) Bridge - Lifeline Bridges	0	47	5	(42)	(42)	0	
Dulsie Bridge - Lifeline Bridges	0	530	10	(520)	(520)	0	The existing bridge is being monitored and procurement of consultants is underway. Designs are progressing.
A837 Inveran Refurbishment - Lifeline Bridges	143	0	250	250	250	0	Construction started. Site closed until March 2017.
A831 Comar Refurbishment - Lifeline Bridges	2	371	34	(337)	(337)	0	Design programmed to begin in 2017.
ACTIVE TRAVEL							
ERDF - Green & Active Travel - Millburn Road	92	(491)	(391)	100	100	0	Millburn Road work complete. Grant funding still due.
Beauly Pedestrian Improvements	(51)	(65)	(50)	15	15	0	
Cycling, Walking & Safer Streets	159	151	151	0	0	0	Projects progressing and will spend to the full budget amount.
20mph Zones	6	100	100	0	0	0	Designs in progress and works progressing.
LEISURE FACILITIES							
Torvean Golf Course	1,927	347	1,947	1,600	1,600	0	

MONITORING OF CAPITAL EXPENDITURE - 1ST APRIL 2016 TO 31ST DECEMBER 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
Canal Parks Enhancement	218	1,170	1,970	800	800	0	
FLOOD PREVENTION							
Flood Prevention Schemes							
River Ness Flood Prevention - Tidal Section (Incl Streetscaping)	2,690	1,474	4,580	3,106	0	3,106	
South West Inverness Storm Water Relief	34	0	40	40	0	40	Works complete.
Smithton / Culloden Flood Alleviation	266	641	341	(300)	(300)	0	Ground investigation complete. Developing flood prevention scheme for approval.
Major Flood Schemes							
River Enrick FPW / NFMS	97	200	100	(100)	(100)	0	Consultant appointed to progress flood protection scheme for Drumnadrochit and Kilmichael. River Enrick dredging works complete.
Dell Burn	0	20	20	0	0	0	Project to be developed through the Inverness ICS, which commences 2016
Caol FPW	172	(67)	417	484	484	0	Design work ongoing on Land & Utilities. JBA to publish flood protection order in Spring 2017. Advanced diversion works underway. Scheme development ongoing.
Mill Burn FPS	11	211	30	(181)	(181)	0	Ongoing assessment of survey results and scheme options. Progressing construction consents.
Feabuie Culvert Replacement	8	567	238	(329)	(329)	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	4	484	95	(389)	(389)	0	Pitmain Estate developing scheme. Works planned for 2016, however will fall into 2017/18.
Scalesburn, Wick - Flooding	1	(4)	(4)	0	0	0	Design work ongoing.
River Peffery - FPS / NFMS	103	0	150	150	150	0	Consultants 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 2017.
Golspie - FPS / NFMS	5	48	35	(13)	(13)	0	Scheme to be developed via consultants along with River Thurso- delayed until 2017.
Kirkhill Watercourse Diversion	36	182	182	0	0	0	Design/ contract works ongoing. Aim to construct 2017.
Blairninch - Strathpeffer FPS	0	178	178	0	0	0	Design/ contract works ongoing. Aim to construct 2017.
River Nairn FPS	0	45	35	(10)	(10)	0	Design/ contract works ongoing. Aim to construct 2017.
Tarbet Ness FPS	0	50	15	(35)	(35)	0	Design/ contract works ongoing. Aim to construct 2017.
Balmacaan - Drumnadrochit FPS	0	23	23	0	0	0	Design in progress.
Dingwall SWMP	0	59	0	(59)	(59)	0	On hold.
Inverness SWMP/ICS	3	231	60	(171)	(171)	0	Design in progress.
Smithton / Culloden SWMP	0	60	0	(60)	(60)	0	On hold.
Fort William SWMP	0	60	0	(60)	(60)	0	On hold.
Corpach SWMP	0	30	30	0	0	0	Design in progress.
Newtonmore SWMP	1	559	370	(189)	(189)	0	Design in progress.
Halkirk SWMP	5	0	10	10	10	0	Design in progress.
WASTE MANAGEMENT							
Landfill Extensions							
Landfill Capacity Extensions - Ph B & C Seater - Cell 11 & 12	1,814	2,486	2,486	0	0	0	
Landfill Restorations							
Seater Landfill Restoration Programme	8	395	395	0	0	0	Part of the restoration work is to provide welfare facilities. Requirements currently under discussion.
Granish Landfill Restoration Programme	58	0	100	100	100	0	Works completed on reprofiling the site to allow for ongoing landfilling operations.
Waste Management Strategy							
Plant, Infrastructure & Banks	83	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.
FERRIES AND HARBOURS							
Sconser Ferry Terminal	5	(88)	(88)	0	0	0	Construction works now complete and fully operational. ERDF grant to be received.

MONITORING OF CAPITAL EXPENDITURE - 1ST APRIL 2016 TO 31ST DECEMBER 2016

SERVICE: DEVELOPMENT & INFRASTRUCTURE SERVICES

	Actual Net Year to Date	Revised Net Budget	Year End Estimated Net Outturn	Year End Net Variance	(Slippage)/ Acceleration Net	Anticipated Year End (Under)/Over	COMMENTS
Project Description	£000	£000	£000	£000	£000	£000	

MONITORING OF CAPITAL EXPENDITURE - 1ST APRIL 2016 TO 31ST DECEMBER 2016

SERVICE: DEVELOPMENT & INFRASTRUCTURE SERVICES

Project Description	Actual Net	Revised Net	Year End	Year End	(Slippage)/	Anticipated	COMMENTS
	Year to Date	Budget	Estimated Net	Net	Acceleration	Year End	
	£000	£000	Outturn	Variance	Net	(Under)/Over	
	£000	£000	£000	£000	£000	£000	
PARKS AND PLAY AREAS - DEVELOPMENT							
Inshes Park (Phases 1 to 3)	57	130	130	0	0	0	Phase 1 works complete. Await instruction to proceed with Phase 2 when funding is available.
STRATEGIC ASSET MANAGEMENT							
Health & Safety & Statutory Compliance	2,948	1,848	3,848	2,000	2,000	0	Health & safety and compliance works required across the Council's property portfolio. Accelerated spend from the 2017/18 budget allocation.
Starter Business Units Inverness	41	(286)	(245)	41	0	41	Units complete. ERDF grant funding to be received.
Office Rationalisation							
Wick Office	44	102	352	250	0	250	
Academy Cottage Dingwall	2	0	2	2	0	2	
Dingwall Office Rationalisation	1	0	1	1	0	1	
Grantown Courthouse Project	11	165	165	0	0	0	
Fort William Office Rationalisation	1,470	5,198	3,792	(1,406)	(1,406)	0	
Kingussie Office Rationalisation	898	170	920	750	300	450	Third party income due for sale of properties to match slippage figure.
Energy Management	1,652	5,300	6,100	800	800	0	Accelerated spend from the 2017/18 budget allocation.
CEEF	109	0	0	0	0	0	Earmarked reserve totalling £0.365m to be drawn down.
HOUSING (NON HRA)							
National Housing Trust Advances	1,167	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	1,190	3,352	2,452	(900)	(900)	0	Spend low at this juncture of the financial year. Officers reviewing deliverability by the year end. Slippage in line with last year's outturn.
PLANNING & DEVELOPMENT							
Town & Countryside Regeneration	125	541	381	(160)	(160)	0	Delivery of some projects will commence in FY16/17 and complete in FY17/18. Underspends therefore committed for carry forward to FY17/18.
Visitor Management	127	294	244	(50)	(50)	0	Delivery of some projects will commence in FY16/17 and complete in FY17/18. Underspends therefore committed for carry forward to FY17/18.
Misc Assets, Bridges & Structures	203	870	317	(553)	(553)	0	Delivery of some projects will commence in FY16/17 and complete in FY17/18. Underspends therefore committed for carry forward to FY17/18.
Glen Brittle Footbridge Replacement	50	200	300	100	100	0	Contract awarded, works to be complete this financial year.
Green Networks, Core Paths & Long Distance Routes	1	141	61	(80)	(80)	0	Delivery of some projects will commence in FY16/17 and complete in FY17/18. Underspends therefore committed for carry forward to FY17/18.
Vacant & Derelict Land Fund	(3,294)	(1,818)	(1,818)	0	0	0	Grant Funded. Projects deliverability currently under review.
Carbon Clever	0	830	830	0	0	0	
Smart City - Digital Projects	(2,125)	(38)	(38)	0	0	0	
OVERALL TOTAL	32,635	45,262	58,341	13,079	8,887	4,192	

MONITORING OF CAPITAL EXPENDITURE - Projects Over £1m

SERVICE: DEVELOPMENT & 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	Current Estimate
ROADS AND BRIDGES							
Major Road Improvements							
The Inverness West Link	43,352	43,352	17,563	43,352	0	Mar 2021	Mar 2021
Inshes Roundabout	6,975	6,975	739	6,975	0	Mar 2020	Mar 2020
Kinnairdie Link Road, Dingwall (Incl Junction at County Buildings)	7,258	7,258	1,307	7,258	0	Mar 2019	Mar 2019
Major Bridge Works							
A862 Muir of Ord Railway Bridge	5,360	5,360	3,166	5,360	0	Mar 2018	Jul 2017
B970 Ruthven (Spey) Bridge	1,150	1,150	724	800	(350)	Mar 2016	Mar 2016
B9090 White Bridge, Cawdor	2,250	2,250	198	2,250	0	Mar 2019	Mar 2019
LEISURE FACILITIES							
Torvean Golf Course	8,227	8,227	5,440	8,227	0	Mar 2019	Mar 2019
Canal Parks Enhancement	4,144	4,144	727	4,144	0	Mar 2018	Mar 2018
FLOOD PREVENTION							
Flood Prevention Schemes							
River Ness Flood Prevention - Tidal Section (Incl Streetscaping)	34,708	34,708	37,313	37,814	3,106	Mar 2017	Aug 2016
WASTE MANAGEMENT							
Seater Landfill Site, Bower, Caithness	3,000	3,800	1,875	3,800	0	May 2019	Aug 2017
STRATEGIC ASSET MANAGEMENT							
Wick Office	8,500	8,500	8,397	8,750	250	Mar 2016	Nov 2016
Fort William Office Rationalisation	5,801	5,801	2,287	7,221	1,420	Mar 2017	Mar 2018
Kingussie Office Rationalisation	1,994	1,994	2,722	2,444	450	Mar 2016	Nov 2016
OVERALL TOTAL	132,719	133,519	82,458	138,395	4,876		