

Agenda Item	<b>5</b>
Report No	<b>EDI/02/18</b>

## **HIGHLAND COUNCIL**

**Committee:** Environment, Development and Infrastructure

**Date:** 1 February 2018

**Report Title:** Capital Expenditure Monitoring Report

**Report By:** Director of Development and Infrastructure

### **1. Purpose/Executive Summary**

- 1.1 This report invites Members to approve the capital expenditure monitoring position for the period from 1 April 2017 to 31 December 2017 for the Care and Learning, Community Services and Development and Infrastructure elements of the Council's approved capital programme, and the Housing Revenue Account (HRA) capital programme.
- 1.2 This report also invites Members to approve a list of projects to address roll pressures in schools in 2018/19 and to approve the purchase of a modular unit at Kilmuir Primary School.

### **2. Recommendations**

- 2.1 Members are invited to approve:
  - the projects listed at paragraph 5.5.3 to address roll pressures in schools in 2018/19, subject to the confirmation of funding available on approval of the revised Council capital programme;
  - the purchase of a modular unit at Kilmuir Primary School; and
  - the capital expenditure monitoring position for the period 1 April 2017 to 31 December 2017.

### **3. Background**

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

### **4. Capital Programme 2017/18**

- 4.1 The summary of capital expenditure against current programme and estimated outturns for Care and Learning, Community Services, and Development and Infrastructure are included in **Appendices 1, 3 and 4** respectively. The 'Revised Net Budget' column for all 3 Services is that approved by the Highland Council on 17 December 2015, amended to include the 2016/17 outturn carried forward position.

### **5. Care and Learning**

- 5.1 The Revised Net Budget for 2017/18 is £71.915m, after adjusting for the 2016/17 carried forward position including net slippage of £19.663m, overspends totalling £4.005m, and an additional budget of £2.092m for the Portree Gaelic School.

- 5.2 After 9 months of the financial year, the net expenditure is £19.512m representing 27% of the 2017/18 programmed figure. The projected outturns for net expenditure is £30.025m leading to a net variance of £41.890m. The net variance is due to four projects where the budgets for 2017/18 were based on the capital programme approved in 2015, and slippage on various generic lines within the Care and Learning programme. It is intended revised budgets for the four projects will be incorporated as part of the review of the capital programme. Further details were provided to the previous meeting of this Committee.

- 5.3 Progress on capital projects is as reported in the notes column on **Appendix 1**.

- 5.4 **Appendix 2** provides Members with whole of life project information for individual projects with a budget of greater than £1m. There are twelve projects forecasting overspends. Reasons for the variances, apart from Wick Community Campus, have been reported to previous Education, Children and Adult Services Committees and Environment, Development and Infrastructure Committees. With regard to Wick Community Campus, the original budget was based on the capital programme approved in 2015. Given the passage of time, the budget estimate required updating leading to an increase in the estimated cost.

#### **5.5 2018/19 Capital Programme**

It was agreed at the November meeting of this Committee that some of the most immediate capital investment priorities should be taken forward to allow a start on site in 2018 where necessary, or for design work to be advanced as far as possible to meet the target delivery programmes in future years. It was agreed that it was important to approve a provisional programme of projects for 2018/19 to allow resources to be allocated to each of these projects pending the completion of the review of the Council's overall capital programme. The following paragraphs provide an update on some of these priorities and a further report on the final 2018/19 programme will be brought to this Committee once the Council's revised capital programme has been approved:

##### **5.5.1 Inverness High School and Merkinch Primary School**

Since the decision of the People Committee in June 2017 to carry out a new site

selection review for the Tain 3-18 Campus, Council officers have been in discussion with the Scottish Government (SG) and the Scottish Futures Trust (SFT) to reach agreement on re-allocating the £12.5m of SG funding that had been approved for the Tain project as part of Phase 4 of 'Scotland's School for the Future' (SSF) Programme. Any suitable projects within the Council's capital programme would have to meet the SG/SFT funding criteria to significantly improve the overall condition rating of the school buildings, and to achieve this by March 2020.

The Council has now had confirmation that the Inverness High School refurbishment project and the Merkinch Primary School redevelopment project will be included in Phase 4 of the SSF Programme. The funding originally allocated to Tain can therefore be retained by the Council on the understanding that both of these projects will meet the SG/SFT criteria by the agreed dates. The funding and cash-flow implications of this confirmation will be incorporated within the current review of the capital programme.

### 5.5.2 **Current Roll Pressures**

Updated school roll forecasts for all primary and secondary schools in Highland were published in December 2017. These forecasts, in conjunction with the Housing Land Audit information, provide a more accurate assessment of the likely roll pressures facing schools in the coming years.

Based on the updated forecasts, and taking account of other factors such as the suitability of existing school accommodation and the phased expansion of Early Learning and Childcare provision towards 2020, the following have been identified as being in need of additional classrooms in school session 2018/19:

- Ben Wyvis Primary, Conon Bridge
- Bun-sgoil Ghàidhlig Inbhir Nis
- Craighill Primary, Tain
- Culloden Academy, Inverness
- Duncan Forbes Primary, Inverness
- Farr High/Primary, Bettyhill
- Kinmylies Primary, Inverness
- North Kessock Primary

With the exception of Ben Wyvis Primary, the additional accommodation would be provided by installing modular classroom units.

It is therefore recommended that these projects are now taken forward with a view to completing the works in 2018/19, subject to the confirmation of the funding that will be available in the revised capital programme.

### 5.5.3 **Future Roll Pressures**

It should be noted that there are other schools that are either currently in a similar position, or are likely to be so within the next five years, and consideration is being given to the capital investment that will be required at each school. In some instances, this will be directly affected by the final outcomes of the Council's capital review process as well as the impact of the proposals to expand Early Learning and Childcare provision by 2020. These schools are as follows:

- Alness (Bridgend, Coulhill and Obsdale Primary Schools)
- Auldearn Primary
- Aviemore Primary

- Avoch Primary
- Carrbridge Primary
- Croy Primary
- Dingwall Primary
- East Inverness (currently Culloden Academy and Duncan Forbes/Raigmore/Smithton Primary catchment areas)
- Millburn Academy, Inverness
- Milton of Leys Primary, Inverness
- Newtonmore Primary
- South Inverness (Cauldeen Primary - linked to future Gaelic Medium provision in Inverness; Holm Primary - linked to timing of new Ness Castle Primary)
- Tarradale Primary, Muir of Ord
- West Inverness (currently Charleston Academy and Kinmylies/Muirtown Primary catchment areas)

#### 5.5.4 Modular Units

Lease agreements were entered into for several modular classroom units in 2014. These were intended to provide additional accommodation to address a range of immediate needs in advance of anticipated future capital investment. Since then, the capital investment priorities have changed due to various factors as well as the review of the capital programme that is currently underway. The main issues are as follows.

- **Craighill Primary, Tain:** Two double classroom units were installed to provide additional English Medium and Gaelic Medium accommodation. It was anticipated at that time that the new 3-18 campus building would be operational in 2019, but the units will now be required for a longer period due to the site selection review that is being undertaken. Consideration needs to be given to the best value option (i.e. either continuing to lease or to buy), and this can be established once the current review of the capital programme has been completed.
- **Kilmuir Primary, Skye:** A unit was installed to provide additional classroom space and Additional Support Needs facilities while a feasibility study was carried out to look at the possible refurbishment and extension of the main school building. Further significant capital investment at this school is not now considered to be an immediate priority and the modular unit meets the needs of the school. The supplier has provided a quotation to purchase the unit for £94,000 once the existing hire agreement expires in August 2018. This is considered to be a reasonable price under the circumstances and is a better value option than extending the hire period. It is therefore recommended that funding is made available from the capital programme to purchase the unit for the agreed price.

## 6. Community Services

6.1 The Revised Net Budget for 2017/18 is £17.426m after adjusting for the 2016/17 carried forward position of net slippage of £0.961m.

6.2 After 9 months of the financial year the net expenditure is £12.553m representing 72% of the 2017/18 programmed figure. The projected outturn for net expenditure is £19.959m leading to a net variance of £2.533m. The net variance is represented by accelerated spend on the capital investment for sodium lantern replacement with LED lanterns, burial grounds at Portree and Fodderty, bus shelters and slippage on traffic management improvements and harbours. The acceleration and slippage will be

allowed for in the capital programme review.

6.3 Progress on capital projects is as reported in the notes column on **Appendix 3**.

6.4 At present there are no major issues or variances.

## **7. Development and Infrastructure**

7.1 The Revised Net Budget for 2017/18 is £37.826m after adjusting for the 2016/17 carried forward position including net acceleration of £4.221m, overspends totalling £4.222m and the transfer of £0.065m to the Care and Learning capital programme for biomass boiler installation at Portree Gaelic School.

7.2 After 9 months of the financial year the net expenditure is £27.294m, representing 72% of the 2017/18 programmed figure. The projected outturns for net expenditure is £37.267m leading to a net variance of £0.559m. The net variance is represented by slippage £15.126m, accelerated expenditure of £14.261m and a slight overspend of £0.306m. The acceleration and slippage will be allowed for in the capital programme review.

7.3 Progress on capital projects is as reported in the notes column on **Appendix 4**.

7.4 **Appendix 5** provides Members with whole of life project information for individual projects with a budget of greater than £1m. There are five projects forecasting overspends with two projects forecasting an underspend. Reasons for the variances, apart from Muir of Ord Railway Bridge and Seater Landfill Site, have been reported to previous Planning, Development and Infrastructure Committees. An underspend is now recognised on completion of works to Muir of Ord Railway Bridge. The overspend at Seater landfill site is a combination of additional works required by way of compensation events on the extension and restoration contract and providing a temporary cap to deal with surface water.

7.5 An update on major projects is included at **Appendix 6**.

7.6 At present there are no major issues or variances.

## **8. HRA Capital Programme**

8.1 The HRA capital programme reflects the Council's commitment to maintain and improve the housing stock, to ensure that properties are adapted to meet the changing needs of tenants, and the Council house building programme.

8.2 The mainstream HRA Capital Programme 2017/18 was approved by the Community Services Committee on 3 November 2016, amended to include £7.812m of the 2016/17 underspend to allow completion of the 2016/17 capital programme. The mainstream HRA capital budget for 2017/18 is £21.137m.

8.3 Highland's Strategic Housing Investment Plan 2017 to 2022 was approved by the Planning, Development and Infrastructure Committee on 2 November 2016. To allow progression of the programme, the Council house building element of the HRA capital programme for 2017/18 is £25.793m.

8.4 The Capital Programme summary is included in **Appendix 7**. It shows net expenditure to 31 December 2017 of £23.237m of which £6.932m relates to

mainstream HRA Capital programme expenditure and £16.305m relates to Council house building.

- 8.5 The projected outturn for net expenditure is £39.129m leading to a net variance of £7.801m. The net variance comprises slippage of £4.474m and a net underspend of £0.468m on the mainstream element of the programme and net slippage of £2.899m in the Council house building programme.
- 8.6 The principal reason for the slippage on the mainstream element is the prioritisation of completing the outstanding 2016/17 works. The slippage on the Council house building element is a combination of abortive projects, delays in statutory consents, and high tender returns resulting in retendering delays.

## **9. Implications**

- 9.1 Resource - Resource implications are discussed in the report.
- 9.2 Legal, Community (Equality, Poverty and Rural), Climate Change / Carbon Clever, Gaelic – there are no known implications arising as a direct result of this report.
- 9.3 Risk - Risk implications to the budget position, and budget assumptions, will be kept under regular review and any risks identified reported to future Committees.

Designation: Director of Development and Infrastructure

Date: 23 January 2018

Authors: Mike Mitchell, Services Finance Manager  
Robert Campbell, Estate Strategy Manager  
Colin Howell, Head of Infrastructure  
Finlay Macdonald, Head of Property Services  
David Goldie, Head of Housing & Building Maintenance

Background Paper: Monitoring statements 31/12/17 and the Highland Council Financial Ledger

## MONITORING OF CAPITAL EXPENDITURE - 1ST APRIL 2017 TO 31ST DECEMBER 2017

## SERVICE: CARE AND LEARNING

Project Description	Actual Net Year to Date £000	Revised Net Budget £000	Year End Estimated Net Out-Turn £000	Year End Net Variance £000	(Slippage)/ Acceleration Net £000	Anticipated Year-End (Under/Over) £000	Comments
<b>Community and Leisure Facilities</b>							
Dornoch Sports Centre	91	2,401	101	(2,300)	(2,300)	0	Tenders received, awaiting outcome of review of capital programme
Grantown Swimming Pool	1,053	1,222	1,222	0	0	0	Work complete
Inverness Leisure Phase 1	36	(63)	(63)	0	0	0	Work complete
Inverness Leisure - Phase 2	18	113	113	0	0	0	Floodlighting to running track at tender stage
Thurso Swimming Pool	155	287	287	0	0	0	Work complete
Minor - Community and Leisure Facilities	118	129	129	0	0	0	Various projects
<b>Sub-Totals</b>	<b>1,471</b>	<b>4,089</b>	<b>1,789</b>	<b>(2,300)</b>	<b>(2,300)</b>	<b>0</b>	
<b>Secondary School Programme</b>							
Alness Academy	580	812	812	0	0	0	Design in progress
Inverness High School	1,449	7,006	2,506	(4,500)	(4,500)	0	Phase 1 of refurbishment underway; some delays on site
Inverness Royal Academy	2,092	2,367	2,367	0	0	0	External works being completed
Lochaber High School Phases 3 & 4	93	61	111	50	0	50	Work complete
Portree High - Elgin Residence	72	159	159	0	0	0	Work complete
Tain 3-18 Campus	257	16,286	286	(16,000)	(16,000)	0	Site selection under review - design on hold.
Wick Community Campus	626	1,008	1,008	0	0	0	External works being completed
Minor - Secondary School Programme	0	28	28	0	0	0	Various projects
<b>Sub-Totals</b>	<b>5,169</b>	<b>27,727</b>	<b>7,277</b>	<b>(20,450)</b>	<b>(20,500)</b>	<b>50</b>	
<b>Primary School Programme</b>							
Beauly Primary - New School	42	494	44	(450)	(450)	0	Design in progress, awaiting outcome of review of capital programme
Cauldeen Primary - ASN Annexe/Nursery	2,762	3,453	3,453	0	0	0	On site
Cromarty Primary - Extension/Refurbishment	269	203	353	150	0	150	Phase 2 on site
Dunvegan Primary - New School	8	4,991	41	(4,950)	(4,950)	0	Design in progress, awaiting outcome of review of capital programme
Fort William - Bun-sgoil Ghàidhlig Loch Abar	33	70	70	0	0	0	Work complete
Fort William - Caol Joint Campus	497	1,055	1,055	0	0	0	Work complete
Fort William - Lundavra Primary	34	261	261	0	0	0	Work complete
Portree - New Gaelic Primary	4,468	5,387	5,387	0	0	0	On site
Strontian Primary - New School	106	0	110	110	0	110	Work complete
Wick - New Noss Primary	241	526	526	0	0	0	Work complete
Minor - Primary School Programme	30	59	59	0	0	0	Various projects
<b>Sub-Totals</b>	<b>8,490</b>	<b>16,499</b>	<b>11,359</b>	<b>(5,140)</b>	<b>(5,400)</b>	<b>260</b>	

## MONITORING OF CAPITAL EXPENDITURE - 1ST APRIL 2017 TO 31ST DECEMBER 2017

## SERVICE: CARE AND LEARNING

Project Description	Actual Net Year to Date	Revised Net Budget	Year End Estimated Net Out-Turn	Year End Net Variance	(Slippage)/ Acceleration Net	Anticipated Year-End (Under/Over)	Comments
	£000	£000	£000	£000	£000	£000	
<b>Special School Programme</b>							
Black Isle Education Centre - Replacement	0	1,750	50	(1,700)	(1,700)	0	Alternative provision to be established at Killen
St Clements/St Duthus - Modular Accommodation	(2)	20	20	0	0	0	Work complete
<b>Sub-Totals</b>	<b>(2)</b>	<b>1,770</b>	<b>70</b>	<b>(1,700)</b>	<b>(1,700)</b>	<b>0</b>	
<b>Health &amp; Social Care Programme</b>							
Adult Services (NHS)	252	1,893	393	(1,500)	(1,500)	0	Various projects
Children's Services	469	1,089	839	(250)	(250)	0	Various projects
Wade Centre - Refurbishment	47	86	86	0	0	0	Work complete
<b>Sub-Totals</b>	<b>768</b>	<b>3,068</b>	<b>1,318</b>	<b>(1,750)</b>	<b>(1,750)</b>	<b>0</b>	
<b>School Estate Management</b>							
Early Learning and Childcare	(786)	4,990	990	(4,000)	(4,000)	0	Various projects
Free School Meals	141	2,204	204	(2,000)	(2,000)	0	Various projects completed; Dalneigh at design stage
ICT Investment	23	1,338	1,338	0	0	0	Ongoing programme
Life Cycle Investment	2,166	4,565	3,215	(1,350)	(1,350)	0	Various projects
Roll Pressures	1,762	1,349	1,849	500	500	0	Various projects
SSER - Inverness Schools	307	4,062	562	(3,500)	(3,500)	0	Various options being considered and projects being initiated
SSER - Remaining Phases of Review	3	254	54	(200)	(200)	0	Dingwall/Fortrose will be the next phase to be undertaken
<b>Sub-Totals</b>	<b>3,616</b>	<b>18,762</b>	<b>8,212</b>	<b>(10,550)</b>	<b>(10,550)</b>	<b>0</b>	
<b>Overall Totals</b>	<b>19,512</b>	<b>71,915</b>	<b>30,025</b>	<b>(41,890)</b>	<b>(42,200)</b>	<b>310</b>	



## MONITORING OF CAPITAL EXPENDITURE - PROJECTS OVER £1M AS AT 31ST DECEMBER 2017

## SERVICE: CARE AND LEARNING

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
<b>Community &amp; Leisure Facilities</b>							
Dornoch Sports Centre	3,000	3,000	290	3,500	500	Mar-17	TBC
Grantown Swimming Pool	N/A	2,175	2,205	2,425	250	N/A	Aug-17
Inverness Leisure Phase 1	3,500	3,735	3,707	3,735	0	Jul-15	Jul-15
Inverness Leisure - Phase 2	3,000	3,115	293	3,115	0	Mar-19	TBC
Thurso Library	1,200	1,453	1,590	1,590	137	Sep-15	Sep-15
Thurso Swimming Pool	2,100	2,700	2,968	3,100	400	Jan-16	Jan-17
<b>Secondary Schools Programme</b>							
Inverness High School	10,000	10,000	1,943	10,000	0	Aug-18	Mar-20
Inverness Royal Academy	39,010	39,010	38,735	39,010	0	Jun-17	Mar-18
Lochaber High School Phase 3 & 4	15,935	16,185	15,966	16,185	0	Sep-15	Oct-15
Portree High - Elgin Residence	4,020	4,020	4,527	4,620	600	Dec-15	May-16
Tain 3-18 Campus	45,000	52,000	1,291	52,000	0	Aug-18	TBC
Wick Community Campus	5,350	5,350	4,967	5,600	250	Apr-17	Feb-18
<b>Primary Schools Programme</b>							
Beauly Primary - New School	10,000	10,000	48	10,000	0	Aug-19	TBC
Cauldeen Primary - ASN Annexe/Nursery	N/A	5,000	3,234	5,000	0	N/A	Mar-18
Cromarty Primary - Extension/Refurbishment	2,750	2,750	3,811	3,900	1,150	Dec-15	May-16
Dunvegan Primary - New School	10,000	10,000	17	10,000	0	Aug-18	TBC
Fort William - Bun-sgoil Ghàidhlig Loch Abar	8,000	7,750	7,863	7,900	150	Jun-15	Jun-15
Fort William - Caol Joint Campus	15,690	15,940	16,631	16,940	1,000	Dec-16	Mar-17
Fort William - Lundavra Primary	12,000	12,000	12,024	12,250	250	Oct-15	Oct-15
Portree - New Gaelic Primary	9,285	10,800	9,748	10,800	0	Jul-17	Jan-18
Wick - New Noss Primary	16,650	16,650	16,365	16,650	0	Oct-16	Apr-17
<b>Special Schools Programme</b>							
Black Isle Education Centre - Replacement	2,000	2,000	0	2,000	0	Mar-18	TBC
St Clements/St Duthus - Modular Accommodation	4,580	4,580	5,009	5,030	450	Aug-15	Aug-15
<b>Health &amp; Social Care Programme</b>							
Residential Unit for Children with Autism	2,000	2,000	0	2,000	0	Mar-18	TBC
Wade Centre - Refurbishment	N/A	1,300	1,388	1,450	150	N/A	Feb-17
<b>School Estate Management</b>							
ICT Investment	3,798	3,798	3,115	3,798	0	Mar-17	Mar-18
<b>Overall Totals</b>	<b>228,868</b>	<b>247,311</b>	<b>157,735</b>	<b>252,598</b>	<b>5,287</b>		

## MONITORING OF CAPITAL EXPENDITURE - 1ST APRIL 2017 TO 31ST DECEMBER 2017

## SERVICE: COMMUNITY 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	
<b>ROADS AND BRIDGES</b>							
<b>Structural Road Works</b>							
Road Structural Capital Works	2,585	5,850	5,550	(300)	0	(300)	Programme of works underway in all Areas.
Road Surface Dressing Capital	904	1,500	1,800	300	0	300	Programme of works underway in all Areas.
Bridges, Retaining Walls & Culverts	436	911	911	0	0	0	
<b>Area Minor Capital Works</b>							
Timber Extraction	755	663	663	0	0	0	Schemes underway - grants due.
<b>ACTIVE TRAVEL</b>							
Bus Shelters	189	56	200	144	144	0	Accelerated spend to be met from the 2018/19 budget allocation.
Traffic Management Improvements	9	250	50	(200)	(200)	0	Budget allocation is match funding for ERDF transport project as part of Scotland's 8th City - The Smart City.
<b>LIGHTING</b>							
Structural Lighting Works	2,983	1,512	4,000	2,488	2,488	0	Works ongoing in all Areas. Funding allocated to replacement of old columns & defected cabling. LED replacements ongoing in all areas. Additional investment of £2m per annum linked to revenue saving on electricity costs.
<b>FERRIES AND HARBOURS</b>							
Harbours General Structural Works	52	460	310	(150)	(100)	(50)	Works to be completed this financial year.
Emergency Works - Nairn Harbour	0	0	100	100	0	100	Works commenced - 50% grant funded. Work to be completed in 2017/18.
Lochinver Ice Plant	170	200	180	(20)	0	(20)	Project cost is £1.463m. Grant award is £1.233m. Complete in 2017/18.
Chilling of Fish Market - Kinlochbervie	34	237	207	(30)	0	(30)	
<b>COMMUNITY WORKS</b>							
<b>Burials and Cremations</b>							
Burial Ground Extension - General	2	95	20	(75)	0	(75)	Design work ongoing. Phase 1 works to be undertaken in 2017/18.
Burial Ground Extension - Portree	401	331	450	119	119	0	Works complete.
Burial Ground Extension - Nairn	13	0	15	15	0	15	Extension design brought forward - works 2017/18.
Burial Ground Fodderty	408	368	450	82	82	0	Design work ongoing.
Burial Ground Dores	8	2	10	8	0	8	Design work ongoing.
Burial Ground Canisbay	0	11	11	0	0	0	Design work ongoing.
Burial Ground Dornoch	14	0	20	20	0	20	Design work ongoing.
Inverness Crematorium - Replacement Cremators	103	0	110	110	0	110	Final costs for works at the Crematorium.
War Memorials	129	(26)	(26)	0	0	0	Programme of works underway in conjunction with Community groups - fully funded by capital discretionary budget.
<b>Parks and Play Areas - Development</b>							
Play Areas	(6)	53	53	0	0	0	Budget devolved to Areas, spend will be achieved in 2017/18.
<b>Depots</b>							
Depots - Health & Safety	3	247	247	0	0	0	Depot infrastructure programme of works under development.
<b>VEHICLES &amp; PLANT</b>							
Vehicle & Plant Purchases	3,341	4,500	4,422	(78)	0	(78)	Budget fully committed for 2017/18.
<b>HOUSING (NON HRA)</b>							
Travelling People Sites	20	206	206	0	0	0	
<b>OVERALL TOTAL</b>	<b>12,553</b>	<b>17,426</b>	<b>19,959</b>	<b>2,533</b>	<b>2,533</b>	<b>0</b>	

## MONITORING OF CAPITAL EXPENDITURE - 1ST APRIL 2017 TO 31ST DECEMBER 2017

## 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	
<b>ROADS AND BRIDGES</b>							
<b>Major Road Improvements</b>							
The Inverness West Link	7,300	6,670	7,600	930	1,230	(300)	
Inshes Roundabout	109	1,405	405	(1,000)	(1,000)	0	
Kinnairdie Link Road, Dingwall (Incl Junction at County Buildings)	105	951	351	(600)	(600)	0	
B851/B862 South Loch Ness Road Improvements	127	(2,191)	(2,041)	150	150	0	Spend limited to design at present.
Stromeferry Rockface	422	250	500	250	0	250	
A890 Stromeferry Bypass	5	0	25	25	25	0	
Tower Road / Barn Church Road	(1)	(371)	(371)	0	0	0	
A890 Balnacra to Lair	104	369	120	(249)	(249)	0	Project complete - funding to be drawn down. Full planning permission granted February 2017. Ground investigation works delayed due to capital programme review. Progressing agreement and cost estimates for utility diversions, land entry and purchase.
A890 Strathcarron to Balnacra	57	140	140	0	0	0	
A832 Slattadale to Kerrysdale	74	507	100	(407)	(407)	0	Progression of scheme dependent on outcome of capital programme review.
Knoydart Landslip - Inverie - Soldiers Rock	4	0	420	420	0	420	Progression of scheme dependent on outcome of capital programme review.
<b>Minor Roads</b>							
A832 Slattadale Widening	28	(508)	(450)	58	58	0	
B9091 Clephanton Bends Improvement	(7)	(88)	(7)	81	0	81	
Achnasheen Road Restraint System	6	0	10	10	0	10	
B876 Killimster Moss Road Improvements	633	465	665	200	0	200	Works complete. Overspend due to rectification of length of road either side of the original scheme.
Portree Link to A855	46	587	55	(532)	(532)	0	Progression of scheme dependent on outcome of capital programme review.
<b>Lifeline Roads</b>							
Laxford Bridge North Approach - ERDF	7	0	10	10	0	10	Scheme complete, however minor land issues still ongoing.
<b>Major Bridge Works</b>							
A862 Muir of Ord Railway Bridge	975	1,540	1,050	(490)	(490)	0	Scheme complete. Overall spend is under the approved budget.
A836 Naver Bridge, Bettyhill, Sutherland	0	100	0	(100)	0	(100)	Scheme not to be progressed in the near future.
B863 Invercoe Bridge, Lochaber	29	18	50	32	32	0	Design in progress. Ward Business Meeting update 1/12/17.
U2823 Lower Foyers Bridge	70	(14)	70	84	84	0	Main scheme in abeyance. Contract to add footbridge nearing completion.
B970 Ruthven (Spey) Bridge	2	0	10	10	0	10	
B9090 White Bridge	166	(266)	250	516	516	0	
Newhall Bridge (January Storms 2015)	2	288	50	(238)	(238)	0	Planning permission granted. Ward Business Meeting approval 5/9/16. Land acquisition problems delaying progress.
<b>Lifeline Bridges</b>							
A986 Chada - Lifeline Bridges	12	540	40	(500)	(500)	0	Progression of scheme dependent on outcome of capital programme review.
B8007 Glenmore Bridge - Lifeline Bridges	1	546	10	(536)	(536)	0	Progression of scheme dependent on outcome of capital programme review.
A855 Leasgarry Bridge - Lifeline Bridges	0	60	0	(60)	(60)	0	Progression of scheme dependent on outcome of capital programme review.
U1074 Ruthven (Abersky) Bridge - Lifeline Bridges	0	46	0	(46)	(46)	0	Project complete.
Dulsie Bridge - Lifeline Bridges	0	529	0	(529)	(529)	0	The existing bridge is being monitored. Designs are progressing.
A837 Inveran Refurbishment - Lifeline Bridges	142	(151)	150	301	301	0	Works complete and in maintenance.
A838 Fiag Refurbishment - Lifeline Bridges	0	150	0	(150)	(150)	0	Progression of scheme dependent on outcome of capital programme review.
A861 Lochailort Refurbishment - Lifeline Bridges	0	400	0	(400)	(400)	0	Progression of scheme dependent on outcome of capital programme review.
Stoneyfield Bridge	6	0	10	10	10	0	
A831 Comar Refurbishment - Lifeline Bridges	27	369	60	(309)	(309)	0	Progression of scheme dependent on outcome of capital programme review.
<b>ACTIVE TRAVEL</b>							
ERDF - Green & Active Travel - Millburn Road	187	(603)	(403)	200	200	0	Millburn Road work complete. Grant funding still due.
Cycling, Walking & Safer Streets	304	129	129	0	0	0	Projects progressing and will spend to the full budget amount.
20mph Zones	16	130	130	0	0	0	Designs in progress and works progressing.

## MONITORING OF CAPITAL EXPENDITURE - 1ST APRIL 2017 TO 31ST DECEMBER 2017

## 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	
<b>LEISURE FACILITIES</b>							
Torvean Golf Course	2,986	(683)	2,817	3,500	3,500	0	
Canal Parks Enhancement	249	(732)	(432)	300	0	300	
<b>FLOOD PREVENTION</b>							
<b>Flood Prevention Schemes</b>							
River Ness Flood Prevention - Tidal Section (Incl Streetscaping)	106	1,833	1,505	(328)	(328)	0	
South West Inverness Storm Water Relief	126	0	150	150	0	150	Reconstruction of fish pass on Holm Burn to improve passage for trout and salmon.
Smithton / Culloden Flood Alleviation	580	453	600	147	147	0	Detailed design and contract preparation progressing.
<b>Major Flood Schemes</b>							
River Enrick FPW / NFMS	118	296	296	0	0	0	WSP undertaking scheme design. Ground investigation complete. Public consultation and publication of Flood Protection Scheme Autumn 2017.
Dell Burn	0	20	20	0	0	0	On hold - will be progressed on completion of the Inverness Integrated catchment studyCS.
Caol FPW	128	(284)	(84)	200	200	0	JBA undertaking Flood Protection Scheme preparation. Publication August/September 2017.
Mill Burn FPS	0	197	197	0	0	0	Pending tenders to advance modelling and FPS development.
Feabuie Culvert Replacement	13	549	25	(524)	(524)	0	Detailed design and contract preparation progressing.
Conon Bridge Flood Defence Improvements	16	200	50	(150)	(150)	0	Landowner negotiations ongoing. Ground investigation pending.
River Gynack FPS / NFMS	10	478	378	(100)	(100)	0	Pending tenders to advance modelling and FPS development.
Scalesburn, Wick - Flooding	7	(7)	10	17	17	0	Design solutions forwarded to residents for approval.
River Peffery - FPS / NFMS	213	(136)	250	386	386	0	CH2M progressing FPS Development.
Auldearn Burn FPS / NFMS	11	56	20	(36)	(36)	0	Survey complete, modelling ongoing.
Golspie - FPS / NFMS	92	25	100	75	75	0	AECOM progressing FPS Development.
Kirkhill Watercourse Diversion	3	(40)	5	45	45	0	Complete.
Blairminch - Strathpeffer FPS	0	178	0	(178)	(178)	0	Incorporated into Dingwall FPS with CH2M.
River Nairn FPS	0	45	0	(45)	(45)	0	Not started - expecting April 2018 start.
Tarbet Ness FPS	0	50	0	(50)	(50)	0	Not started - expecting April 2018 start.
Balmacaan - Drumadrochit FPS	0	23	0	(23)	(23)	0	On hold - no progress.
River Thurso FPS	67	(13)	100	113	113	0	AECOM progressing FPS Development.
Dingwall SWMP	0	159	0	(159)	(159)	0	Not started - expecting progress later this year.
Inverness SWMP/ICS	1	326	246	(80)	(80)	0	RPS working for Scottish Water progressing ICS.
Smithton / Culloden SWMP	0	90	0	(90)	(90)	0	Not started - expecting progress later this year.
Fort William SWMP	0	60	0	(60)	(60)	0	Not started - expecting progress later this year.
Corpach SWMP	0	30	0	(30)	(30)	0	Not started - expecting progress later this year.
Newtonmore SWMP	2	712	5	(707)	(707)	0	Not started - expecting progress later this year.
Halkirk SWMP	1	(2)	5	7	7	0	Not started - expecting progress later this year.

## MONITORING OF CAPITAL EXPENDITURE - 1ST APRIL 2017 TO 31ST DECEMBER 2017

## 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	
<b>WASTE MANAGEMENT</b>							
<b>Landfill Extensions</b>							
Landfill Capacity Extensions - Ph B & C Seater - Cell 11 & 12	1,302	1,149	1,649	500	500	0	Additional works required coming to light during contract and agreed through compensation events. As a consequence time delays requiring further supervision costs.
<b>Landfill Restorations</b>							
Seater Landfill Restoration Programme	3	331	331	0	0	0	Part of the restoration work is to provide welfare facilities. Contract awarded.
Granish Landfill Restoration Programme	4	0	15	15	15	0	
<b>Waste Management Strategy</b>							
Plant, Infrastructure & Banks	40	8,624	3,274	(5,350)	(5,350)	0	Slippage is linked to investment to achieve revenue savings in future years.
<b>FERRIES AND HARBOURS</b>							
Sconser Ferry Terminal	25	(98)	25	123	75	48	Scheme complete, however minor land issues still ongoing.
Uig Link Span	1,737	(64)	2,000	2,064	2,064	0	
<b>PARKS AND PLAY AREAS - DEVELOPMENT</b>							
Inshes Park (Phases 1 to 3)	64	36	36	0	0	0	Phase 2 design works near completion. Developer contributions awaited to proceed with works.
<b>STRATEGIC ASSET MANAGEMENT</b>							
Health & Safety & Statutory Compliance	1,852	2,978	2,978	0	0	0	Health & safety and compliance works required across the Council's property portfolio.
Starter Business Units Inverness	3	(277)	5	282	282	0	
<b>Office Rationalisation</b>							
Wick Office	471	214	214	0	0	0	
Dingwall Office Rationalisation	0	24	24	0	0	0	
Inverness Office Rationalisation	531	(40)	287	327	327	0	Relocation of building maintenance from Harbour Road to Diriebught depot, completed by end of October. £0.5m estimated cost with funding to be agreed with Community Services.
Grantown Courthouse Project	148	145	150	5	5	0	Project progressing.
Fort William Office Rationalisation	3,841	3,991	3,991	0	0	0	
Camagheal Phase 1	107	0	125	125	125	0	
Kingussie Office Rationalisation	41	(295)	50	345	345	0	
Energy Management	4,893	3,090	6,155	3,065	3,065	0	Energy management works required across the Council's property portfolio. Acceleration of the biomass installation programme will lead to the overspend, however RHI income will help the D&I revenue position.
CEEF	67	(16)	(16)	0	0	0	Earmarked reserve totalling £0.354m to be drawn down.
<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	981	3,371	2,600	(771)	0	(771)	Commitments indicate a shortfall in the spend in current year.

## MONITORING OF CAPITAL EXPENDITURE - 1ST APRIL 2017 TO 31ST DECEMBER 2017

## 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	
<b>PLANNING &amp; DEVELOPMENT</b>							
<b>Town &amp; Countryside Regeneration</b>	1	(128)	(28)	100	100	0	
Storr Visitor Management	0	89	89	0	0	0	Budget committed.
Nairn High Street	0	131	131	0	0	0	Under discussion with Ward Members.
Fairy Pools (Glen Brittle)	0	100	100	0	0	0	Budget committed.
Inverness Townscape Heritage	0	300	100	(200)	(200)	0	Part of the inner City works.
Dell of Spey	0	60	10	(50)	(50)	0	Budget committed.
Approaching Inverness	5	19	10	(9)	(9)	0	Budget committed.
<b>Visitor Management</b>	32	10	10	0	0	0	
Wester Ross Visitor Hubs	0	155	25	(130)	(130)	0	Budget committed. Tender expected in February.
Aviemore Orbital	0	50	0	(50)	(50)	0	Budget committed, part of the Dell of Spey scheme.
Chanonry Point	18	22	22	0	0	0	Project work complete.
<b>Misc Assets, Bridges &amp; Structures</b>	29	(432)	0	432	0	432	
Coghill Footbridge	1	418	5	(413)	(413)		Scheme under review.
Bighouse Bridge Upgrade	7	141	25	(116)	(116)	0	
Glen Nevis Footbridge	(352)	75	(352)	(427)	0	(427)	Scheme complete, grants now received.
Soldiers Bridge	(7)	0	(7)	(7)	0	(7)	Scheme is fully funded by grants.
<b>Green Networks, Core Paths &amp; Long Distance Routes</b>	0	81	81	0	0	0	£80k committed as part of the long distance routes.
Green Infrastructure	4	175	15	(160)	(160)	0	Budget committed. Scheme to be delivered in 2018/19.
Ardersier Path	2	52	10	(42)	(42)	0	Budget committed. Tender to be received this financial year.
Vacant & Derelict Land Fund	(2,912)	(1,400)	(1,400)	0	0	0	Grant funded. Projects agreed with SG and will be delivered over the next 3 years.
Carbon Clever	24	843	843	0	0	0	Budget already committed is £0.843m.
City Deal Projects	(1,385)	0	0	0	0	0	Grant funded.
Smart City - Digital Projects	30	0	0	0	0	0	Grant funded.
2016/17 Overspend	0	(4,222)	(4,222)	0	(4,222)	4,222	
<b>OVERALL TOTAL</b>	<b>27,294</b>	<b>37,826</b>	<b>37,267</b>	<b>(559)</b>	<b>(5,087)</b>	<b>4,528</b>	

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

## SERVICE: DEVELOPMENT &amp; INFRASTRUCTURE SERVICES

Project Description	Approved Budget March 2015 £000	Current Approved Budget £000	Total Project Spend to Date £000	Forecast Total Project Spend £000	Forecast End of Project Variance £000	Project Completion Dates	
						Planned at March 2015	Current Estimate
<b>ROADS AND BRIDGES</b>							
<b>Major Road Improvements</b>							
The Inverness West Link	43,352	43,352	25,770	43,052	(300)	Mar 2021	Mar 2021
Inshes Roundabout	6,975	6,975	889	6,975	0	Mar 2020	Mar 2020
Kinnairdie Link Road, Dingwall (Incl Junction at County Buildings)	7,258	7,258	1,424	7,258	0	Mar 2019	Mar 2019
<b>Major Bridge Works</b>							
A862 Muir of Ord Railway Bridge	5,360	5,360	4,791	5,060	(300)	Mar 2018	Jul 2017
B970 Ruthven (Spey) Bridge	1,150	1,150	730	800	(350)	Mar 2016	Mar 2016
B9090 White Bridge, Cawdor	2,250	2,250	432	2,250	0	Mar 2019	Mar 2019
<b>LEISURE FACILITIES</b>							
Torvean Golf Course	8,227	8,227	9,190	8,227	0	Mar 2019	Mar 2019
Canal Parks Enhancement	4,144	4,144	4,427	4,444	300	Mar 2018	Jan 2017
<b>FLOOD PREVENTION</b>							
<b>Flood Prevention Schemes</b>							
River Ness Flood Prevention - Tidal Section (Incl Streetscaping)	34,708	34,708	37,486	37,814	3,106	Mar 2017	Aug 2016
<b>WASTE MANAGEMENT</b>							
Seater Landfill Site, Bower, Caithness	3,000	3,800	4,200	4,300	500	May 2019	Mar 2017
<b>STRATEGIC ASSET MANAGEMENT</b>							
Wick Office	8,500	8,500	8,962	8,750	250	Mar 2016	Nov 2016
Fort William Office Rationalisation	5,801	5,801	6,865	7,221	1,420	Mar 2017	Mar 2018
Kingussie Office Rationalisation	1,994	1,994	2,780	2,444	450	Mar 2016	Nov 2016
<b>OVERALL TOTAL</b>	<b>132,719</b>	<b>133,519</b>	<b>107,946</b>	<b>138,595</b>	<b>5,076</b>		

## Projects Update

### **Inverness West Link and Associated Sports Facilities**

Stage 1 works were completed and the road was opened to traffic on the 11 December of 2017. The works now move into the defects correction period which lasts for 52 weeks – during this time any outstanding defects and also any defects that arise will be corrected by the Contractor Wills Bros.

Stage 2 (additional swing bridge) will be phased for construction following the relocation of the golf course and is programmed to commence in Spring 2019.

Torvean Golf Course works on the new course are being undertaken by Coffey Construction and EGS Joint Venture and are on programme. Poor weather at the end of the grass seeding season hampered grass establishment but this is not anticipated to have any impact on the overall programme. The poor weather caused temporary flooding issues on the course but this is to be resolved during the construction of West Link Stage 2 when additional drainage is proposed.

Tenders for the clubhouse contract have been returned and will be awarded following confirmation of budgets in the proposed capital programme at full Council in February. This will result in a slight delay to the construction works starting, but the later delivery of the clubhouse can be accommodated by maintaining existing facilities during the Stage 2 construction works until the new facilities are available for occupation.

Canal Parks Enhancements are complete, and are both well used and very positive feedback has been received. The facilities are now being managed by Highlife Highland.

Following the reporting of budget pressure in the August EDI committee, final accounts for Stage 1, Canal Parks and the ongoing construction contract and tender return for the clubhouse has allowed a further review of overall budgets. Due to the inter-relationship between all these contracts exact allocation has yet to be established but the spend profile is some £3M ahead of budget, such additional costs are largely associated with the Canal Parks Project and the Golf Course, with the road being at or below projections. Work is ongoing to undertake re-engineering of the outstanding construction elements, increased projected developer contributions and maximising of capital receipts from land made available following construction of the road. It is not anticipated that the budget will exceed the overall budget allocation.



### **Inshes Roundabout**

The Minister for Transport and the Islands announced the preferred route for the East Link in October 2017, and public exhibitions were held at that time attended by officers of the Council.

Detailed design work and more detailed traffic modelling of the preferred East Link route is now ongoing, together with discussions with adjacent developments.

Members at the City of Inverness Area Committee confirmed approval for the early installation of three lanes over Inshes overbridge but tender invitation awaits budget confirmation of the proposed capital programme in February.

### **Kinnairdie Link Road**

Land negotiations are proving more difficult to conclude and this has yet to be finalised although agreement is anticipated.

It will be necessary to undertake the flood attenuation works first, followed by the main roadworks contract – but the timing is dependent on the outcome of the budget provision in the proposed capital programme in February.

### **Muir of Ord Railway Bridge**

Works are now complete. Following local concerns a review of the Tarradale junction layout is being considered, noting potential development in the area.

### **B9090 White Bridge, Cawdor.**

Detailed design of the scheme has progressed both in regard to the road alignment and to the provision of the new bridge. The design and associated tender documentation are being finalised.

It is proposed to fell trees in early Spring to avoid any potential delays to the construction caused by nesting birds.

A pre-tender estimate has identified the bridge construction cost of £2.75M an increase from the previous £2.25M figure.

An application for Strategic Timber Transport Fund (STTF) monies will be made when the grant criteria has been announced, an intervention of £1M will be submitted with grant award expected in May, as reported to the last committee the THC allocation is £2.675M an increase to the scheme delivery of £425k.

The capital programme review is anticipated early in February 2018, and the STTF allocation award in May, it is proposed to invite tenders early in the New Year such that award and then construction can commence following confirmation of budget.

### **River Ness Flood Scheme**

The Works are complete, but there remains finalisation of compensation on a small number of the claims being negotiated by the Valuation Office, noting that interim payments have been made.

### **Seater Landfill Site**

Works have been completed by John Gunn and Sons to a high standard. Landfill operations have been unaffected by the works.

### **A890 Stromferry Bypass**

The revised targeted STAG part 2 has been submitted to 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, following a response from Transport Scotland.

HITRANS have commissioned consultants to investigate the viability of this shared road/rail option– the early draft report was not accepted as it did not cover the full range of road/rail options available and this work continues. This work is running in parallel with the STAG work as its potential viability of the road/rail option has yet to be established.

Rock face stabilisation work comprising targeted localised scaling, bolting and netting works were successfully completed over summer.

A priority area of rock face has been identified during the annual inspections and it is anticipated that the planned works to this area are significant and will require diversions of heavy traffic, potential disruption to rail services and be more costly than the routine maintenance being carried out this summer. Planning is underway to progress these works and discussions with Network Rail over road onto rail use are well developed. The necessary additional capital funding will be proposed in the review of the capital programme in February at full Council.

### **Uig Ferry Terminal Upgrade**

Construction of a new dual fuel ferry for the Uig triangle is currently underway and the new ferry is programmed to be delivered to CALMAC late summer of 2018 to commence sea trials.

A steering group has been established which involves Highland Council, Comhairle nan Eilean Siar, CALMAC, Caledonian Marine assets Ltd (CMAL) and Transport Scotland to coordinate both the vessel design and delivery and also consider what works are deemed desirable at the ferry terminals.

Approval from Full Council to progress the necessary construction consents, which includes a Harbour Revision Order, was obtained on the 26 October.

Consultation with the local community and harbour users continues with the last round completed on the 26 October, with more meetings in January.

Works are programmed to commence in summer 2018.

### **Wick Office**

All staff have now occupied the new office building. Remedial works are to be carried out to the basement waterproofing system. The contractor has now completed the replacement of the external façade stone cladding.

### **Fort William Office Rationalisation**

Works on the extension are complete and the building handed over. Structural issues on the older historical building have caused delays in the programme. The roofing works are complete, majority of windows are fitted with internal fit out of partitions underway in the older building. Works are now scheduled for completion early 2018.

Works on phase 2 are now underway.

### **Kingussie Offices**

Construction works are now complete and building is handed over. Staff have moved in and the building is operational.

## MONITORING OF CAPITAL EXPENDITURE - 1ST APRIL 2017 TO 31ST DECEMBER 2017

## SERVICE: HOUSING REVENUE ACCOUNT

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	
<b>Capital Programme 2017/18</b>							
Equipment and Adaptations	386	1,172	1,110	(62)	(68)	6	Programme of works underway in all Areas.
Major Component Replacement	891	5,218	3,349	(1,869)	(1,844)	(25)	Programme of works underway in all Areas.
Heating/Energy Efficiency	1,483	5,282	3,907	(1,375)	(1,375)	0	Slippage due to prioritising completion of the 2016/17 programme.
External Fabric (Major Component Replacement)	237	892	622	(270)	(270)	0	Programme of works underway in all Areas.
External Fabric (Environmental Improvements)	88	761	631	(130)	(183)	53	Programme of works underway in all Areas.
<b>Total 2017/18 Programme</b>	<b>3,085</b>	<b>13,325</b>	<b>9,619</b>	<b>(3,706)</b>	<b>(3,740)</b>	<b>34</b>	
<b>Capital Programme 2016/17 Carried Forward</b>							
Major Component Replacement	1,702	2,409	2,219	(190)	0	(190)	Slight underspend estimated on completion of the 2016/17 works.
Heating/Energy Efficiency	1,145	3,279	2,710	(569)	(105)	(464)	Works to be completed in this financial year.
External Fabric (Major Component Replacement)	936	1,474	1,255	(219)	(230)	11	Works to be completed in this financial year.
External Fabric (Environmental Improvements)	0	155	155	0	0	0	Works to be completed in this financial year.
Healthy, Safe and Secure	5	495	96	(399)	(399)	0	Bulk of the works to be completed next financial year.
Retentions	59	0	141	141	0	141	
<b>Total 2016/17 Programme</b>	<b>3,847</b>	<b>7,812</b>	<b>6,576</b>	<b>(1,236)</b>	<b>(734)</b>	<b>(502)</b>	
<b>Total Mainstream Programme</b>	<b>6,932</b>	<b>21,137</b>	<b>16,195</b>	<b>(4,942)</b>	<b>(4,474)</b>	<b>(468)</b>	
<b>Council House Building Capital Programme</b>							
New Council House Buildings	13,746	25,283	20,304	(4,979)	(5,019)	40	Programme of works underway in all Areas.
Individual House Purchases	2,559	510	2,630	2,120	2,120	0	
One-Bed Accommodation	0	0	0	0	0	0	
<b>Total Council Building Programme</b>	<b>16,305</b>	<b>25,793</b>	<b>22,934</b>	<b>(2,859)</b>	<b>(2,899)</b>	<b>40</b>	
<b>OVERALL TOTAL</b>	<b>23,237</b>	<b>46,930</b>	<b>39,129</b>	<b>(7,801)</b>	<b>(7,373)</b>	<b>(428)</b>	

Funding	Actual Net	Revised Net	Year End	Year End
	Year to Date	Net Budget	Estimated Net	Net
	£000	£000	Outturn	Variance
			£000	£000
<b>Investment Programme</b>				
Useable Capital Receipts	4,705	0	4,951	4,951
RHI Income	213	0	400	400
Sale of LIFT Properties	182	0	1,848	1,848
Government Grant	4,419	10,311	6,080	(4,231)
Landbank	1,736	930	2,248	1,318
Borrowing	11,982	32,250	18,746	(13,504)
Capital from Current Revenue	0	3,439	4,856	1,417
<b>GROSS FUNDING</b>	<b>23,237</b>	<b>46,930</b>	<b>39,129</b>	<b>(7,801)</b>