

Agenda Item	<b>8</b>
Report No	<b>BSAC/12/18</b>

## HIGHLAND COUNCIL

**Committee:** Badenoch and Strathspey Area Committee

**Date:** 21 August 2018

**Report Title:** **Annual Area Capital Report**

**Report By:** Depute Chief Executive and Director of Corporate Services

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

- 1.1 This report is the first of 5 annual capital reports to be presented at this Council Area Committee over the life of the Capital Programme for 2018/19 to 2022/23.
- 1.2 The report shows for Badenoch and Strathspey Council Area, the net expenditure by project in 2017/18 and the budget by capital project for 2018/19. In future years the cumulative spend on each project will also be included.

### 2. **Recommendations**

Members are asked to:

- 2.1 i. Note the expenditure on each project in this Council area in 2017/18.
- ii. Note the budget for each project in this Council area in 2018/19.

### **3. Capital Programme**

- 3.1 The Council's capital programme for 2018/19 to 2022/23 was agreed at Council on 7 March 2018. It was agreed a supplementary report should be prepared to show the total capital funding proposed for projects taking place in the district served by each Area Committee, with a follow-up end of year summary detailing the actual spend in each Area, and that this process should be continued annually over the 5 year term of the new Capital Budget to show also the cumulative year-on-year actual spend incurred in each Area.
- 3.2 The projects included in the report at **Appendix 1** are all delivered within this Council area.

### **4. Capital Expenditure**

- 4.1 On appendix 1, the "prior year actuals" column shows how much was spent on these projects in financial year 2017/18.

### **5. Capital Budgets**

- 5.1 The Capital budgets shown on the Appendix for 2018/19 derive from the Council Capital Programme which was agreed in March 2018.
- 5.2 The project budget figure reported here also includes any carry forward slippage from earlier years.
- 5.3 Additional spend may occur during the year, funded from generic budgets e.g. school improvement, energy management.

### **6. Implications**

- 6.1 Resource – the projects reported here are part of the overall Council Capital Programme for 2018/19 to 2022/23 and the required resource planning has been considered for the programme as a whole. The reports presented here are for noting and therefore no further Resource implications arise.

Legal – no specific implications

Community (Equality, Poverty and Rural) – no specific implications

Climate Change/Carbon Clever – no specific implications

Risk – The overall plan will be reviewed to ensure it continues to be affordable

Gaelic – no specific implications

Designation: Depute Chief Executive and Director of Corporate Resources  
Date: 06 August 2018  
Author: Edward Foster, Head of Corporate Finance and Commercialism  
Background Papers: Capital Programme 2018/19 to 2022/23

## Integra Finance System

Area Capital  
Badenoch & Strathspey

Financial Year 1819

Cost Centre	Description	Current Year Budget £000	Prior Year Actuals £000
10A0280000	Radon Remedial Works - Carrbridge Primary	0	1
10A0305000	Kingussie High School - Refurbishment of PE Changing & Upgrade to girls toilets	0	181
10A0323000	Newtonmore Primary - Free School Meals	0	8
10A0398000	Kingussie High Phase 2 Extension to existing PE block to improve shower and changing facilities	0	11
10A0418000	Gergask Primary Stabilisation of Gable Wall	0	1
10A0444000	Kingussie Primary - Nursery Works	0	1
10A0476000	Kingussie Primary - Nurture Room	0	10
<b>Estate Management</b>		<b>0</b>	<b>213</b>
10A0171000	Grant House - Care of the Elderly Investment	0	64
10A0416000	Glen Centre - WC Refurbishment	0	56
<b>Health &amp; Social Care Programme</b>		<b>0</b>	<b>120</b>
10A0202000	Leisure Upgrade Grantown Grammar	0	1,120
<b>Major- Community and Leisure Facilities</b>		<b>0</b>	<b>1,120</b>
10A0221000	Wade Centre Refurbishment	0	51
<b>Major- Health &amp; Social Care Programme</b>		<b>0</b>	<b>51</b>
10A0401000	HLH - Outdoor Equipment Store	0	8
<b>Minor- Community and Leisure Facilities</b>		<b>0</b>	<b>8</b>
10A0028000	Aviemore Primary Replacement	0	20
<b>Minor- Primary School Programme</b>		<b>0</b>	<b>20</b>
<b>Total Care &amp; Learning</b>		<b>0</b>	<b>1,532</b>

Cost Centre	Description	Current Year	Prior Year
		Budget	Actuals
		£000	£000
10C0039000	Various Capital Structural Works	248	259
10C0064000	Various Surface Dressing Works	238	169
<b>Roads &amp; Bridges</b>		<b>486</b>	<b>428</b>
10C0172000	Travelling People Site - Kentallen	10	0
10C0173000	Travelling People Site - Newtonmore	75	124
<b>Travelling People</b>		<b>85</b>	<b>124</b>
<b>Total Community Services</b>		<b>571</b>	<b>552</b>
10E0434000	Dell Of Spey	110	0
<b>Environment - T&amp;C</b>		<b>110</b>	<b>0</b>
10E0302000	Vacant & Derelict Land Fund - Former Petrol Station, Aviemore	0	19
<b>Environment - V&amp;DLF</b>		<b>0</b>	<b>19</b>
10E0439000	River Gynack, Kingussie - Flood	0	138
10E0502000	Newtonmore Site Waste Management Plan	26	2
<b>Flood Prevention</b>		<b>26</b>	<b>140</b>
10E0016000	Standard Public Sector Housing Grants - B&S	0	(20)
10E0025000	Care and Repair Public Sector Housing Grants - B&S	0	(14)
<b>Housing Development</b>		<b>0</b>	<b>(34)</b>
10E0978000	Grantown Grammar Energy Hub	0	27
10E0982000	Kingussie High School - New Boiler	0	39
<b>Property - Energy Management</b>		<b>0</b>	<b>66</b>
10EX802000	Grantown Primary School - Fire Alarm	0	5
<b>Property - Health &amp; Safety</b>		<b>0</b>	<b>5</b>
10E0222000	Kingussie Office Rationalisation	0	57
10E0784000	Grantown Court House Library Relocation	0	148
<b>Property - Office Rationalisation</b>		<b>0</b>	<b>205</b>
10E0266000	Ruthven (Spey) Bridge	0	2
<b>Roads &amp; Bridges</b>		<b>0</b>	<b>2</b>
10E0549000	Grampian Road Puffin Crossing	0	3
<b>Transport Planning - Active Travel</b>		<b>0</b>	<b>3</b>

<b>Cost Centre</b>	<b>Description</b>	<b>Current Year Budget £000</b>	<b>Prior Year Actuals £000</b>
10E0268000	Granish Landfill Extension	0	111
<b>Waste Management</b>		<b>0</b>	<b>111</b>
<b>Total Development &amp; Infrastructure</b>		<b>136</b>	<b>517</b>
10G0368F60	Capital Repairs - Environmental works	47	0
<b>Building Maintenance - North</b>		<b>47</b>	<b>0</b>
10G0182F50	Repairs & Maintenance B&S - Housing Aids & Adaptations	40	37
10G0250F12	Capital Repairs Badenoch - Free from Serious Disrepair - Windows and Doors	81	66
10G0251F31	Capital Repairs Badenoch - Modern Facilities and Services - Bathrooms	50	38
10G0327F32	Capital Repairs - Kitchens	0	16
10G0366F22	Capital Repairs - Heating	259	34
10G0371F60	Capital Repairs - External Fabrication	46	0
10G0386F11	Capital Repairs - Roofs	0	1
<b>Building Maintenance - South</b>		<b>476</b>	<b>192</b>
10G0254000	Council House Sales Badenoch	0	(299)
<b>Council House Sales</b>		<b>0</b>	<b>(299)</b>
10G0139000	Council House Build - Former Community Centre, Aviemore	0	173
10G0168000	Council House Build - Garnish Way, Aviemore	0	16
10G0206000	Council House Build - Boat of Garten	0	13
10G0224000	Council House Build - Spey Avenue, Grantown	0	5
10G0249000	Council House Build - Beachen Court, Grantown	0	950
<b>New Builds</b>		<b>0</b>	<b>1,157</b>
10G0324000	Dulnain Bridge - Aids & Adaptations	0	2
<b>Project Managed</b>		<b>0</b>	<b>2</b>
<b>Total Housing HRA</b>		<b>523</b>	<b>1,052</b>
10SA012000	Sale of Aviemore Primary School, Milton Park	0	1
10SE009000	Disposal of Ruthven Road, Kingussie	0	(55)
10SE010000	Disposal of 100 High Street, Kingussie	0	(97)
<b>Capital</b>		<b>0</b>	<b>(151)</b>
<b>Total General Capital</b>		<b>0</b>	<b>(151)</b>
<b>Total Badenoch &amp; Strathspey</b>		<b>1,230</b>	<b>3,502</b>