

**HIGHLAND COUNCIL**

**Committee:** City of Inverness Area Committee

**Date:** 30 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 Inverness 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  
City of Inverness

## Financial Year 1819

Cost Centre	Description	Current Year Budget £000	Prior Year Actuals £000
10A0008000	Merkinch Primary - Essential School Roll	0	44
10A0056000	Crown Primary - Life-Cycle	30	1
10A0057000	Foyers Primary - Life-Cycle	0	1
10A0058000	Hilton Primary, Inverness - Life-Cycle	0	5
10A0060000	Lochardil Primary - Life-Cycle	0	3
10A0063000	Stratherrick Primary - Life-Cycle	0	4
10A0092000	Culloden Academy - Life-Cycle	0	20
10A0125000	Sustainable Schools Estates Review - Inverness and Nairn	0	13
10A0163000	Radon Remedial Works - Kilchuimen Primary	0	1
10A0166000	Radon Remedial Works - Glenurquhart High	0	(34)
10A0185000	Sustainable Schools Estates Review - Inverness and Nairn (Cauldeen Primary)	0	2
10A0250000	Sustainable Schools Estates Review - Inverness and Nairn (Merkinch Primary)	0	25
10A0256000	Milton of Leys Primary - Essential School Roll	0	4
10A0261000	Sustainable Schools Estates Review - Inverness and Nairn (Smithton Primary)	0	1
10A0284000	St Josephs Primary - Life-Cycle	0	491
10A0294000	The Orchard - Life-Cycle	0	144
10A0295000	122 Ashton Road Inverness - Life-Cycle	0	18
10A0317000	Balloch Primary - Free School Meals	0	4
10A0318000	Dalneigh Primary - Free School Meals	0	59

<b>Cost Centre</b>	<b>Description</b>	<b>Current Year Budget £000</b>	<b>Prior Year Actuals £000</b>
	Dalneigh Primary - Internal alterations	250	0
	Charleston Academy - Refurbishment of toilets	200	0
	Charleston Academy - Resurfacing of synthetic pitch	200	0
10A0319000	Glenurquhart Primary - School Meals	0	23
10A0321000	Lochardil Primary - Free School Meals	0	62
10A0342000	Early Years & Childcare Foyers Primary	0	4
10A0352000	Kinmylies Primary - Internal classroom alterations	100	4
10A0369000	Duncan Forbes Primary - Community Room & Internal Alterations	0	3
10A0370000	Milton of Leys Primary - Alterations to Nursery	0	87
10A0373000	Sustainable Schools Estates Review - Inverness and Nairn (Cauldeen Primary)	0	3,671
10A0374000	Smithton Primary - Extension & Refurbishment	1,500	201
10A0426000	Hilton Primary - Extension & Alterations	0	37
10A0427000	Bishop Eden Primary – Additional Support Needs Works	0	1
10A0430000	Smithton Primary - Additional Class Unit	0	323
10A0431000	Merkinch Primary - Supply and fully install Additional Double Classroom Unit	0	295
10A0432000	Holm Primary - Supply and fully install Additional Double Classroom Unit	0	278
10A0433000	Hilton Primary (Inverness) - Supply and fully install Additional Double Classroom Unit	0	269
10A0438000	Hilton Primary - Classroom Refurbishment	0	37
10A0439000	Foyers Primary – Septic Tank Replacement/Future Proofing for Additional Accommodation	0	108
10A0440000	Lochardil PS - works new life skills kitchen, adapt'n to toilet & Padding of walls for Sensory Room	0	74
10A0463000	Stratherrick Primary – Nursery Alterations	0	26
10A0467000	Cradlehall Primary - Phase 1 Internal Classroom Alterations to Create a Bigger Space	0	17
10A0468000	Central Primary - Internal & External Refurbishment	0	20
10A0469000	Cancelled (Ardersier PS - Nurture Room)	0	27
10A0471000	Lochardil Primary - Supply and fully install Additional Double Classroom Unit	0	297
	Tomnacross Primary - Perimeter fencing	20	0

<b>Cost Centre</b>	<b>Description</b>	<b>Current Year Budget £000</b>	<b>Prior Year Actuals £000</b>
10A0499000	Former Culcabock School, demolition of two outbuildings.	0	2
	Bun-sgoil Ghaidhlig Inbhir Nis – Double classroom unit	375	0
10A0507000	Duncan Forbes Primary - Supply and fully install Additional Double Classroom Unit	375	52
10AA373000	Sustainable Schools Estates Review - Inverness and Nairn (Cauldeen Primary)	0	21
10AA374000	Smithton Primary - Extention & Refurbishment	0	10
10AA439000	Foyers Primary - Class & WC Alternations	0	41
10AB374000	Smithton Primary School - Extension and Refurbishment, Decant Unit	0	1
<b>Estate Management</b>		<b>3,050</b>	<b>6,797</b>
10A0175000	Family Resource Centre Merkinch	0	6
10A0228000	Applegrove Centre - Wall Padding	0	4
10A0271000	54 Broom Drive Inverness Alternatives to Out of Authority Care	0	12
10A0307000	MacKenzie Centre - Safe Gardens	0	3
10A0330000	Clachnaharry One Stop Shop	0	300
10A0474000	Ach an Eas - Lift Replacement	0	20
10AA228000	Childrens Services Apple Grove - Safety Works	0	19
10AA489000	Corbett Centre - Fire Alarm Upgrade	0	1
<b>Health &amp; Social Care Programme</b>		<b>0</b>	<b>365</b>
10A0043000	Major Plant Replacement - Inverness Leisure	0	39
10AB043000	Inverness Leisure - Glulam Beam and Surge Protection	155	7
<b>Major - Community and Leisure Facilities</b>		<b>155</b>	<b>46</b>
10A0391000	New Beaully Primary School	0	45
10A0422000	Cauldeen Primary Annex	3,673	30
10A0510000	Merkinch Primary - New School	4,500	595
10A0514000	Milton of Leys Primary - Nursery Annex	304	0
<b>Major - Primary School Programme</b>		<b>8,477</b>	<b>670</b>
10A0049000	Inverness Royal Academy - New School	1,056	2,340
10A0217000	Inverness High School Refurbishment	4,500	3,099
<b>Major - Secondary School Programme</b>		<b>5,556</b>	<b>5,439</b>

Cost Centre	Description	Current Year Budget £000	Prior Year Actuals £000
10A0237000	C&L Facilities - Bought Synthetic Pitch	0	0
10AA043000	Inverness Leisure - Floodlights	0	13
<b>Minor - Community and Leisure Facilities</b>		<b>0</b>	<b>13</b>
10A0107000	Smithton Primary - Extension	0	8
10A0126000	Central Primary Refurbishment	0	5
<b>Minor - Primary School Programme</b>		<b>0</b>	<b>13</b>
<b>Total Care &amp; Learning</b>		<b>17,238</b>	<b>13,343</b>
10C0204000	Car Parking - Fort Augustus	0	1
<b>Community Services Unallocated</b>		<b>0</b>	<b>1</b>
10C0079000	Inverness Crematorium - replacement cremators	0	113
10C0083000	Kilvean Cemetery Extension	50	8
10C0197000	Dores Cemetery Extension	40	10
<b>Burials &amp; Cremations</b>		<b>90</b>	<b>131</b>
10C0041000	Inverness - Various Capital Structural Works - Roads General	650	1,039
10C0056000	Inverness - Various Surface Dressing - Roads General	483	256
10C0168000	C110 Kerrow Burn Bridge/Culvert	0	10
10C0184000	Blackburn Bridge Replacement	0	1
<b>Roads &amp; Bridges</b>		<b>1,133</b>	<b>1,306</b>
10C0132000	Depots - Health & Safety	303	46 *
<b>Stores &amp; Depots</b>		<b>303</b>	<b>46</b>
10C0170000	Travelling People Site - Longman	33	47
<b>Travelling People</b>		<b>33</b>	<b>47</b>
<b>Total Community Services</b>		<b>1,559</b>	<b>1,531</b>
10E0557000	City Deal Phase 1 - Castle Tower	0	150
10E0726000	City Deal Phase 1 - Inverness Castle	0	126
10E0926000	City Region Deal Inverness Castle Visitor Attraction	0	(126)

\* Generic line for budgeting purposes

Cost Centre	Description	Current Year Budget £000	Prior Year Actuals £000
<b>City Deal Programme</b>		<b>0</b>	<b>150</b>
10E0797000	City Centre Wayfinding	0	5
<b>Development Plans</b>		<b>0</b>	<b>5</b>
10E0107000	Inverness Carse & Harbour Road Starter Business Units Phase 1	0	1
10E0108000	Inverness Carse & Harbour Road Starter Business Units Phase 2	0	3
10E0315000	12 Industrial Starter Units	0	2
10E0525000	Smart City - Energy Projects	0	4
10E0526000	Smart City - Transport Projects	0	4
10E0556000	Smart City - Open Data	0	38
10E0802000	Inverness Rail Station	300	0
<b>Economy &amp; Regeneration</b>		<b>300</b>	<b>52</b>
10E0934000	Rose Street Car Park Solar PVs	0	7
10E0432000	Ardersier Path	50	2
10E0960000	Green Infrastructure Merkinch	146	29
<b>Environment - Core Paths</b>		<b>196</b>	<b>31</b>
10E0116000	Inverness City Gateways - Approaching Inverness	1	18
10E0344000	Inverness Townscape Heritage	300	0
<b>Environment - T&amp;C</b>		<b>301</b>	<b>18</b>
10E0540000	Vacant & Derelict Land Fund - Longman East, Inverness	0	33
10E0815000	Vacant & Derelict Land Fund - Carsegate Industrial Estate, Inverness	0	573
10E0968000	Vacant & Derelict Land Fund - Seabank Tank Farm	0	3
<b>Environment - V&amp;DLF</b>		<b>0</b>	<b>609</b>
10E0008000	South West Inverness Storm Water Relief	0	126
10E0026000	River Enrick Flood Prevention, Drumnadrochit	69	171
10E0226000	Millburn Flood Prevention	180	0
10E0246000	River Ness Flooding - (Tidal)	338	108
10E0249000	Smithton/Culloden Flood Alleviation Scheme	1,987	737
10E0254000	Feabuie (near Balloch) Flood Alleviation	0	14



<b>Cost Centre</b>	<b>Description</b>	<b>Current Year Budget £000</b>	<b>Prior Year Actuals £000</b>
10E0493000	Kirkhill Watercourse Diversion	52	4
10E0497000	Inverness Site Waste Management Plan	26	1
<b>Flood Prevention</b>		<b>2,652</b>	<b>1,161</b>
10E0010000	Standard Public Sector Housing Grants - Inverness	0	12
10E0019000	Care and Repair Public Sector Housing Grants - Inverness	0	787
<b>Housing Development</b>		<b>0</b>	<b>799</b>
10E0260000	West Link - Torvean Golf Club	4,255	1,753
10E0263000	West Link - Highland Rugby Club	0	4,195
<b>Leisure Facilities</b>		<b>4,255</b>	<b>5,948</b>
10E0227000	Inshes District Park	0	1
<b>Parks &amp; Play Areas Development</b>		<b>0</b>	<b>1</b>
10E0543000	Drakies Primary School Micro CHP	0	51
10E0544000	Crown Primary School Micro CHP	0	22
10E0740000	Culloden Library Biomass Boiler	0	11
10E0769000	Culloden Academy Rewiring Works Phase 1	0	19
10E0770000	Culloden Academy Rewiring Works Phase 2	0	826
10E0781000	Hilton - Rewiring/Heating	0	1,087
10E0945000	Headquarters CHP Unit	0	382
10E0977000	Charleston Academy CHP Unit	0	1
10E0986000	Clachnaharry Old School ASHP	0	49
10E1029000	Rose Street Car Park Solar PVs	250	0
<b>Property - Energy Management</b>		<b>250</b>	<b>2,448</b>
10E0312000	The Orchard Boiler CHP	0	1
10E0313000	Duncan Forbes Primary - Roof	0	2
10E0363000	Dalneigh Primary - Wiring & Heating	0	8
10E0478000	Charleston Academy Lifts	0	1
10E0482000	Inverness Town House - Rewiring Phase 3	0	9
10E0514000	HQ Chimney Refurbishment	0	4

<b>Cost Centre</b>	<b>Description</b>	<b>Current Year Budget £000</b>	<b>Prior Year Actuals £000</b>
10E0517000	Drakies Primary - Fire Alarm	0	3
10E0518000	Culloden Academy - Fire Alarm	0	5
10E0519000	Cannich Primary - Fire Alarm	0	1
10E0728000	Town House Fire Safety	0	2
10E0782000	Lochardil - Rewiring/Heating	0	35
10E0964000	HQ Security measures	0	2
10E0969000	Dalneigh Primary - Fire Alarm	0	63
10E0989000	Tomnacross Primary School ASH Pump	0	65
<b>Property - Health &amp; Safety</b>		<b>0</b>	<b>201</b>
10E0790000	Inverness Rationalisation - VR Project	0	535
10E0973000	Kinmylies Office Relocation	0	20
<b>Property - Office Rationalisation</b>		<b>0</b>	<b>555</b>
10E0235000	ITLR - West Link	795	3,609
10E0244000	Inshes Junction Phase 2 - Improvements West of Inshes Overbridge	572	170
10E0248000	B851/B862 South Loch Ness Road Widening Improvements	206	239
10E0272000	Low Foyers Bridge - Lifeline Bridges	0	71
10E0289000	Tower Bridge Road/Barn Church Road	0	(1)
10E0459000	A831 Comar Bridge Refurbishment	0	42
10E1002000	Eastfield Way/Access To Retail - SUSTRANS	0	6
<b>Roads &amp; Bridges</b>		<b>1,573</b>	<b>4,136</b>
10E0564000	Ness Castle Speed Scheme	0	53
10E0994000	Community Links PLUS-Dunballoch-Cabrach Path	0	2
10E0995000	Raigmore Roundabout Signals	0	2
10E0996000	Community Links PLUS-Raigmore/A9 Slip Road Ramp	0	2
10E0998000	Community Links PLUS-Inv Active Travel Route 4	0	1
<b>Transport Planning - Active Travel</b>		<b>0</b>	<b>60</b>
10E1006000	Residual Waste Management Facility - Inner Moray Firth	0	2
<b>Waste Management</b>		<b>0</b>	<b>2</b>

Cost Centre	Description	Current Year Budget £000	Prior Year Actuals £000
<b>Total Development &amp; Infrastructure</b>		<b>9,527</b>	<b>16,181</b>
10G0002F11	Capital Repairs Inverness - Free from Serious Disrepair - Roofs	0	35
10G0003F12	Capital Repairs Inverness - Free from Serious Disrepair - Windows and Doors	40	31
10G0006F22	Capital Repairs Inverness - Energy Efficient - Heating	172	527
10G0007F31	Capital Repairs Inverness - Modern Facilities and Services - Bathrooms	0	272
10G0008F32	Capital Repairs Inverness - Modern Facilities and Services - Kitchens	265	351
10G0009F41	Capital Repairs Inverness - Healthy, Safe & Secure - Common Areas	0	31
10G0013F60	Capital Repairs Inverness - Structural/Environmental Works	189	144
10G0176F50	Repairs & Maintenance Inverness - Housing Aids & Adaptations	287	287
10G0304000	Inverness External Fabric Works	0	26
10G0370F60	Inverness External Fabric Works	226	182
10G0392F22	Inverness Heating Project 2018/19	1,199	1
10G0398000	Council House Build - 22 St Fergus Drive, Inverness	0	2
<b>Building Maintenance</b>		<b>2,378</b>	<b>1,889</b>
10G0055000	Council House Sales, Inverness	0	(877)
<b>Council House Sales</b>		<b>0</b>	<b>(877)</b>
10G0130000	Council House Build - Kessock Court, Inverness	0	13
<b>HRA Unallocated</b>		<b>0</b>	<b>13</b>
10G0138000	Council House Build - Huntly House, Inverness	0	353
10G0141000	Council House Build - Simpsons, Beauly	0	14
10G0144000	Council House Build - Westercraigs, Inverness	0	26
10G0154000	Council House Build - Balloan Road, Inverness	0	82
10G0157000	Council House Build - Craigton Avenue, Inverness	0	5
10G0158000	Council House Build - Caulfield Road, Inverness	0	26
10G0165000	Council House Build - Farm Road, Slackbuie, Inverness	0	67
10G0171000	Council House Build - Academy Street (above Red Pepper), Inverness	0	31
10G0209000	Inverness, Tannery Court/Coronation Park refurbishment	0	9
10G0217000	Council House Build - Glendoe Terrace, Inverness - Phase 2	0	498

<b>Cost Centre</b>	<b>Description</b>	<b>Current Year Budget £000</b>	<b>Prior Year Actuals £000</b>
10G0225000	Council House Build - Raining Stairs, Inverness	0	569
10G0226000	Council House Build - Kirk Brae, Tower Road, Inverness	0	1,703
10G0240000	Council House Build - Old Edinburgh Rd (adjacent to Hilton primary), Inverness	0	717
10G0258000	Acquisition of 1 Bed Accommodation, Inverness	0	3
10G0266000	One off Property Purchase Inverness	0	2,257
10G0287000	Council House Build - Midmills (former college building), Inverness	0	(107)
10G0323000	Council House Build - Kenneth Street (beside See Hear Centre), Inverness	0	26
10G0345000	Council House Build - Old Medical Centre, Drumnadrochit	0	9
10G0388000	Council House Build - St Valery, Inverness - Phase 2	0	4
10G0390000	Council House Build - Balloan Road, Inverness - Phase 2	0	83
10G0402000	Council House Build - Academy Street (former CAB office), Inverness	0	13
<b>New Builds</b>		<b>0</b>	<b>6,388</b>
10G0072F23	Inverness – external insulation	0	6
10G0203F22	Inverness Gas heating project	0	41
10G0229000	Refurbishment 83 Mansefield Road, Tain	0	2
10G0273000	Inverness Windows & Doors Project 2016/17	17	627
10G0332F12	Inverness Windows & Doors Project 2017/18	910	79
10G0339F22	Inverness Gas Heating project 2017/18	775	625
10G0343F22	South Kessock - Heating	0	22
10G0354F22	Inverness – Relocation of gas meters at Harbour, Tannery & Quayside Court	56	0
10G0358F41	Inverness – Glendoe Terrace security and environmental works	91	4
10G0364000	Inverness Rewires - Springfield	240	33
10G0378000	Inverness Rewires - Springfield Phase 2	55	4
10G0379F12	Inverness Windows & Doors Project 2018/19	1,146	4
<b>Project Managed</b>		<b>3,290</b>	<b>1,447</b>
<b>Total Housing HRA</b>		<b>5,668</b>	<b>8,860</b>
10SC010000	Sale of Waterloo Place, Inverness	0	(169)
10SC026000	Sale of Inverness DLO Depot	0	(1,516)

<b>Cost Centre</b>	<b>Description</b>	<b>Current Year Budget £000</b>	<b>Prior Year Actuals £000</b>
Capital		0	(1,685)
Total General Capital		0	(1,685)
Total City of Inverness		33,992	38,230