

HIGHLAND COUNCIL

Committee: Lochaber Committee

Date: 30 August 2018

Report Title: **Annual Area Capital Report**

Report By: Depute Chief Executive and Director of Corporate Resources

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 Lochaber 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: 6 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
Lochaber

Financial Year 1819

Cost Centre	Description	Current Year	Prior Year
		Budget £000	Actuals £000
10A0066000	Mallaig Primary - Life-Cycle	0	67
10A0067000	St Brides Primary - Life-Cycle	0	9
10A0136000	Spean Bridge Primary - Classroom Unit	0	2
10A0193000	Sustainable Schools Estates Review - Lochaber	0	4
10A0313000	Acharacle Primary - Life-Cycle	0	65
10A0332000	Sustainable Schools Estates Review - Lochaber (Invergarry Primary)	800	3
10A0367000	Banavie Primary - Various internal & external works	20	29
10A0447000	Muck Primary - Various Works	0	5
	Inverlochy Primary - Internal alterations	40	0
10A0465000	Strontian Primary - Renew Water Pipes	0	36
Estate Management		860	220
10A0172000	Invernevis House - Care of the Elderly Investment	0	22
10A0408000	Camaghael Family Centre - Phase 1 Works	0	9
10A0417000	MacKintosh Centre - Sluice Room	0	41
10A0464000	Dailmhor House - Renew Water Pipes	0	76
10AB488000	Invernevis House - Plant & Equipment	0	5
10AC489000	MacKintosh Centre - Fire Alarm Upgrade	0	1
Health & Social Care Programme		0	154

Cost Centre	Description	Current Year	Prior Year
		Budget	Actuals
		£000	£000
10A0046000	Fort William Gaelic School (Stand Alone)	0	33
10A0103000	New Fort William/Upper Achintore Primary School	0	43
10A0104000	Joint Campus - Caol, Fort William RC and Lochyside RC	0	649
10A0493000	Strontian Primary New School - Fee Charges only for Community Build	0	204
Major - Primary School Programme		0	929
10A0044000	Lochaber High School - Phase 3	0	142
Major - Secondary School Programme		0	142
10A0273000	Claggan Park Pavilion, Fort William	0	13
10A0462000	Ben Nevis Visitors centre Internal Reconfiguration Nurture Room, Life Skills and Classroom Refurb	0	113
Minor - Community and Leisure Facilities		0	126
Total Care & Learning		860	1,571
10C0042000	Lochaber - Various Capital Structural Works - Roads General	511	629
10C0051000	Lochaber - Various Surface Dressing - Roads General	348	162
Roads & Bridges		859	791
Total Community Services		859	791
10E0112000	Ballachulish Inclined Plane	0	19
10E0796000	Glen Nevis Footbridge	0	(352)
10E0807000	Soldiers Bridge, Lochaber	0	(4)
Environment - Misc Assets		0	(337)
10E0576000	Vacant & Derelict Land Fund - Former Bark Tip, Corpach	0	10
Environment - V&DLF		0	10
10E0792000	Glen Nevis Visitor Centre	0	(6)
Environment - Visitor		0	(6)

Cost Centre	Description	Current Year Budget £000	Prior Year Actuals £000
10E0032000	River Loch Flooding	115	139
Flood Prevention		115	139
10E0009000	Standard Public Sector Housing Grants - Lochaber	0	(140)
10E0018000	Care and Repair Public Sector Housing Grants - Lochaber	0	258
Housing Development		0	118
10E0545000	Acharacle Primary - Biomass	0	120
10E0946000	Lochaber High School Control Works	0	66
10E0975000	Banavie Primary - Air H Pump	0	1
10E0979000	Mallaig High School - Energy Hub	0	25
Property - Energy Management		0	212

Cost Centre	Description	Current Year	Prior Year
		Budget	Actuals
		£000	£000
10E0295000	Mallaig High School - Windows & Doors	0	38
10E0310000	Mallaig Primary - LPG Boilers	0	4
10E0314000	Lochaber Leisure Roof	0	12
10E0520000	Arisaig Primary - New Boiler	0	28
10E0785000	Lochaber House Roofing Works	0	86
10E0951000	Banavie Primary - Fire Alarm	0	59
10E0965000	Lochaber High School - Gas Safety	0	7
Property - Health & Safety		0	234
10E0221000	Fort William Office Rationalisation	155	4,364
10E0780000	Fort William Phase II Offices	582	993
10E0789000	Camaghael Phase 1	0	111
Property - Office Rationalisation		737	5,468
10E0223000	Invercoe Bridge	150	59
10E0251000	B8007 Glenmore - Lifeline Bridges	0	8
10E0992000	Knoydort Landslip - Soldiers Rock	62	388
Roads & Bridges		212	455
Total Development & Infrastructure		1,064	6,293
10G0014F11	Capital Repairs Lochaber - Free from Serious Disrepair - Roofs	69	79
10G0015F12	Capital Repairs Lochaber - Free from Serious Disrepair - Windows and Doors	0	3
10G0017F22	Capital Repairs Lochaber - Energy Efficient - Heating	104	295
10G0018F31	Capital Repairs Lochaber - Modern Facilities and Services - Bathrooms	0	53
10G0019F32	Capital Repairs Lochaber - Modern Facilities and Services - Kitchens	47	98
10G0021F60	Capital Repairs Lochaber - Structural/Environmental Works	63	110
10G0177F50	Repairs & Maintenance Lochaber - Housing Aids & Adaptations	46	133
10G0314000	Fort William Environmental Works	0	14
10G0315000	Caol Environmental Works	0	14
Building Maintenance - South		329	799

Cost Centre	Description	Current Year	Prior Year
		Budget	Actuals
		£000	£000
10G0056000	Council House Sales, Lochaber	0	(610)
Council House Sales		0	(610)
10G0135000	Council House Build - Inverlochy Distillery	0	23
10G0146000	Council House Build - former Angus Centre, Fort William	0	1
10G0198000	Repairs & Maintenance - Lochside Bungalow	0	10
10G0233000	Council House Build - High Street (former Tweeddale office), Fort William	0	(497)
10G0248000	Council House Build - former Belhaven ward, Fort William	0	362
10G0267000	One off Property Purchase Lochaber	0	27
10G0325000	Council House Build - former Lochside Primary School, Fort William	0	(373)
10G0356000	Council House Build - High Street (former Whisky Centre), Fort William	0	(63)
10G0387000	Council House Build - Blar Mhor, Fort William - Phase 1	0	41
New Builds		0	(469)
10G0106F22	Electric Heating Replacements - Lochaber	620	208
10G0275000	Lochaber Window & Door Project 2016/17	20	225
10G0281000	Lochaber Heating Project 2016/17	150	323
10G0333F12	Lochaber Window & Door Project 2017/18	249	51
10G0374F21	External Insulation – Plantation, Fort William	480	0
Project Managed		1,519	807
Total Housing HRA		1,848	527
10SA004000	Sale of Achaphubuil Primary School	0	1
10SA039000	Sale of old School Site Muck Primary	0	2
10SA054000	Sale of Glenborrodale Primary	0	(54)
10SC017000	Sale of Glen Nevis Mortuary	0	1
10SC028000	Sale of Refuse Tip, Achintee Road, Fort William	0	(41)
Capital		0	(91)
Total General Capital		0	(91)
Total Lochaber		4,631	9,091