

HIGHLAND COUNCIL

Committee: Isle of Skye and Raasay Committee

Date: 3 September 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 Isle of Skye and Raasay 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 Isle of Skye & Raasay

Financial Year 1819

Cost Centre	Description	Current Year Budget £000	Prior Year Actuals £000
10A0122000	Sustainable Schools Estates Review - Plockton and Portree	0	3
10A0259000	Kilmuir Primary - Essential School Roll	0	137
10A0293000	Staffin Centre - Life-Cycle	0	4
10A0308000	MacDiarmid Primary - Essential School Roll	0	2
	Kyle Primary - Additional Support Needs O/T Report - Req't for Short/Long Term		
10A0353000	Ramp Access & DDA WC	0	6
10A0404000	MacDiarmid Primary - Extension to Playground	0	22
10A0419000	Broadford Primary Modular Unit	0	(10)
10A0435000	Sleat Primary - Supply and fully install Additional Double Classroom Unit	200	57
10A0451000	Plockton High School - Replacement Windows	0	1
10A0496000	Capitalisation of the expenditure for the Portree Construction Class	0	147
Estate Management		200	369
10A0268000	An Acarsaid - Safe Gardens	0	5
Health & Social Care Programme		0	5
10A0047000	Portree Gaelic School	426	5,145
10A0421000	New School Dunvegan Primary	0	19
Major - Primary School Programme		426	5,164
10A0132000	Portree High Elgin Residential refurbishment	0	80

Cost Centre	Description	Current Year Budget £000	Prior Year Actuals £000
Major - Secondary School Programme		0	80
Total Care & Learning		626	5,618
10C0008000	Portree Burial Ground Extension	200	404
Burials & Cremations		200	404
10C0205000	Car Parking - Portree	0	4
Community Services Unallocated		0	4
10C0208000	Kyle Fishery Pier Repairs	0	5
Harbours & Piers Trading		0	5
10C0045000	S&L - Various Capital Structural Works - Roads General	490	1,237
10C0053000	S&L - Various Surface Dressing - Roads General	318	42
Roads & Bridges		808	1,279
10C0088000	Storr Car Park - Off A855	0	1
Traffic Management		0	1
Total Community Services		1,008	1,693
10E0110000	Storr Woodland	89	0
10E0991000	Storr Car Park	0	4
Environment - T&C		89	4
10E0999000	Fairy Pools Glenbrittle	100	0
Environment - Visitor		100	0
10E0002000	Raasay Ferry Terminal	0	1
10E0237000	Sconser Ferry Terminal Improvement Works	0	27
10E0809000	Uig Ferry Redevelopment	0	1,355
Ferries & Harbours		0	1,383
10E0015000	Standard Public Sector Housing Grants - S&L	0	13
10E0024000	Care and Repair Public Sector Housing Grants - S&L	0	157
Housing Development		0	170
10E0352000	Kyleakin Primary - New Roof	0	95
10E0512000	Phipps Hall - Heating Upgrade	0	58

Cost Centre	Description	Current Year Budget £000	Prior Year Actuals £000
10E0953000	Loch Duich Primary - Fire Alarm	0	30
Property - Health & Safety		0	183
10E0290000	Glenbrittle Footbridge Replacement	0	5
10E0462000	Portree Link to A855	0	62
Roads & Bridges		0	67
Total Development & Infrastructure		189	1,807
10G0396F22	Skye Heating Projects 2018/19	278	2
Building Maintenance - North		278	2
10G0048F12	Capital Repairs Skye & Lochalsh - Free from Serious Disrepair - Windows and Doors	0	34
10G0049F22	Capital Repairs Skye & Lochalsh - Energy Efficient - Heating	99	97
10G0050F31	Capital Repairs Skye & Lochalsh - Modern Facilities and Services - Bathrooms	85	24
10G0051F32	Capital Repairs Skye & Lochalsh - Modern Facilities and Services - Kitchens	0	5
10G0052F42	Capital Repairs Skye & Lochalsh - Healthy, Safe & Secure - Individual properties	65	3
10G0053F60	Capital Repairs Skye & Lochalsh - Structural/Environmental Works	34	10
10G0181F50	Repairs & Maintenance S&L - Housing Aids & Adaptations	372	28
10G0373F11	Capital Repairs Skye & Lochalsh - Free from Serious Disrepair - Roofs	0	23
Building Maintenance - West		655	224
10G0237000	Council House Sales, Skye	0	(581)
Council House Sales		0	(581)
10G0152000	Council House Build - Former Dairy, Balmacara	0	(8)
10G0163000	Council House Build - Broadford House, Broadford	0	1,144
10G0167000	Council House Build - Broadford Fish Factory	0	1
10G0403000	Council House Build - Woodpark, Portree	0	10
New Builds		0	1,147
10G0284000	Skye Roof Replacements project 2016/17	263	322
10G0340F22	Skye and Lochalsh, heating replacements	0	31
Project Managed		263	353
Total Housing HRA		1,196	1,145

Cost Centre	Description	Current Year Budget £000	Prior Year Actuals £000
10SC027000	Sale of Kyle Public Toilets	0	1
Capital		0	1
Total General Capital		0	1
Total Isle of Skye & Raasay		3,019	10,264