

Agenda Item	<b>5.</b>
Report No	<b>BSAC/12/19</b>

## HIGHLAND COUNCIL

**Committee:** Badenoch and Strathspey Area Committee

**Date:** 19 August 2019

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

**Report By:** Head of Corporate Finance and Commercialism

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

- 1.1 This report is the second 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 the Badenoch and Strathspey Council Area: the budget by capital project for 2019/20; the net expenditure by project in 2018/19 and the cumulative spend on each project in years 2018/19 and 2019/20 to end of June.

### 2. **Recommendations**

- 2.1 Members are asked to:
  - i. Note the expenditure on each project in this Council area in 2018/19.
  - ii. Note the budget for each project in this Council area in 2019/20.
  - iii. Note the cumulative spend for each project in this Council area for 2018/19 and 2019/20 to end of June.

### 3. **Implications**

- 3.1 Resource – the projects reported here form 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 report presented here is for noting and therefore no further Resource implications arise.
- 3.2 Legal – no specific implications.
- 3.3 Community (Equality, Poverty and Rural) - no specific implications.

- 3.4 Climate Change / Carbon Clever - no specific implications.
- 3.5 Risk - The overall plan will be reviewed to ensure it continues to be affordable.
- 3.6 Gaelic - no specific implications.

#### **4. Capital Programme**

- 4.1 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.
- 4.2 The projects included in the report at Appendix 1 are all delivered within this Council area.

#### **5. Capital Expenditure**

- 5.1 On appendix 1, the "prior year actuals" column shows how much was spent on these projects in financial year 2018/19.
- 5.2 For the first time Cumulative Spend column is also included in this report and shows the total net expenditure on the project from April 2018 to end of June 2019.

#### **6. Capital Budgets**

- 6.1 The Capital budgets shown on the Appendix for 2019/20 derive from the Council Capital Programme which was agreed in March 2018.
- 6.2 The project budget figure reported here also includes any carry forward slippage from earlier years.
- 6.3 The budgets are not reflective of the Care and Learning investment as agreed at June 2019 Council. Also additional spend may occur during the year, funded from generic budgets e.g. energy management.

#### **7. Projects**

- 7.1 Officers managing the delivery of the projects on this list have provided additional detail and contextual information as follows:

##### **Care and Learning Projects**

- 7.2 Works at Deshar Primary School relate to a new stand-alone nursery and have commenced on site. This project is programmed to complete by Easter 2020. Kingussie High School changing facilities refurbishment contract has been awarded.

##### **Community Services Projects**

- 7.3 The delivery of the Roads Maintenance Programme for 19/20 is on target. The Programme was approved by the Badenoch & Strathspey Area Committee on 11th February 2019, and can be accessed on the following web-link:

**Development and Infrastructure Projects**

- 7.4 **River Gynack FPS / NFMS** – Work has progressed ahead of schedule for the Gynack Burn. An opportunity arose to work collaboratively with the Pitmain Estate to construct a diversion channel on the River Gynack which will provide flood risk alleviation for Kingussie. Remedial works are ongoing. THC are providing financial contribution and advice. Work to model the Gynack River to establish flood risk has commenced.

**Ruthven (Spey) Bridge** – Replacement bridge completed.

**Housing Projects (HRA only)**

- 7.5 Further information on the Mainstream HRA Capital Programme is contained in the Quarterly Housing Performance being reported in a separate paper to this Committee.

Designation: Head of Corporate Finance and Commercialism

Date: 6<sup>th</sup> August 2019

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Background Papers: Capital Programme 2018/19 to 2022/23

**Integra Finance System**

**Area Capital - Year 2  
Badenoch & Strathspey**

**Financial Year 1920**

Cost Centre	Description	Current Year Budget £000s	Prior Year Actuals £000s	Cumulative Spend - 18/19 and 19/20 £000s
	<b>Care and Learning</b>			
10A0305000	Kingussie High School - Refurbishment of PE Changing & Upgrade to girls toilets	0	8	17
10A0398000	Kingussie High Phase 2 Extension to existing PE block to improve shower and changing facilities	0	30	34
10A0476000	Kingussie Primary - Nurture Room	0	76	76
10A0576000	Deshar Primary School - 1140 Hrs CAL19001 ELC Expansion	0	0	1
10AA444000	Kingussie Primary - Nursery Refurbishment	0	5	5
	<b>Estate Management</b>	<b>0</b>	<b>119</b>	<b>133</b>
10A0171000	Grant House - Care of the Elderly Investment	0	34	43
	<b>Health &amp; Social Care Programme</b>	<b>0</b>	<b>34</b>	<b>43</b>
10A0202000	Leisure Upgrade Grantown Grammar	0	36	36
	<b>Major- Community and Leisure F</b>	<b>0</b>	<b>36</b>	<b>36</b>
10A0401000	HLH - Outdoor Equipment Store	0	12	13
	<b>Minor- Community and Leisure F</b>	<b>0</b>	<b>12</b>	<b>13</b>
	<b>Total Care &amp; Learning - Capital</b>	<b>0</b>	<b>201</b>	<b>225</b>

Cost Centre	Description	Current Year Budget £000s	Prior Year Actuals £000s	Cumulative Spend - 18/19 and 19/20 £000s
	<b>Community Services</b>			
10C0039000	Various Capital Structural Works	196	357	357
10C0064000	Various Surface Dressing Works	193	105	161
	<b>Roads &amp; Bridges</b>	<b>389</b>	<b>462</b>	<b>518</b>
10C0173000	Travelling People Site - Newtonmore	0	136	139
	<b>Travelling People</b>	<b>0</b>	<b>136</b>	<b>139</b>
	<b>Total Community Services Capital</b>	<b>389</b>	<b>598</b>	<b>657</b>
	<b>Development and Infrastructure</b>			
10E1090000	Ellan Wood Footpath - Carrbridge	0	0	(7)
	<b>D&amp;I Unallocated</b>	<b>0</b>	<b>0</b>	<b>(7)</b>
10E0434000	Dell of Spey	100	10	10
	<b>Environment - T&amp;C</b>	<b>100</b>	<b>10</b>	<b>10</b>
10E0439000	River Gynack, Kingussie – FPS / NFMS	0	27	28
10E0502000	Newtonmore Surface Water Management Plan	49	3	3
	<b>Flood Prevention</b>	<b>49</b>	<b>30</b>	<b>31</b>
10E0025000	Care and Repair Public Sector Housing Grants - B&S	0	(12)	(16)
	<b>Housing Development</b>	<b>0</b>	<b>(12)</b>	<b>(16)</b>
10E1053022	Landbank - city deal funding (housing) - Kingussie	0	0	(30)
10E1085000	Landbank - Carrbridge, Main Road	0	0	1
	<b>Landbanking</b>	<b>0</b>	<b>0</b>	<b>(29)</b>
10E0978000	Grantown Grammar Energy Hub	0	14	15
10E0982000	Kingussie High School - New Boiler	0	130	222
	<b>Property - Energy Management</b>	<b>0</b>	<b>144</b>	<b>237</b>
10E0266000	Ruthven (Spey) Bridge	0	10	10
	<b>Roads &amp; Bridges</b>	<b>0</b>	<b>10</b>	<b>10</b>

Cost Centre	Description	Current Year Budget £000s	Prior Year Actuals £000s	Cumulative Spend - 18/19 and 19/20 £000s
10E0268000	Granish Landfill Extension	0	28	31
<b>Waste Management</b>		<b>0</b>	<b>28</b>	<b>31</b>
<b>Total D &amp; I Capital</b>		<b>149</b>	<b>210</b>	<b>267</b>
<b>Housing- HRA</b>				
10G0368F60	Capital Repairs - Environmental works	20	27	27
<b>Building Maintenance - North</b>		<b>20</b>	<b>27</b>	<b>27</b>
10G0182F50	Repairs & Maintenance B&S - Housing Aids & Adaptations	40	28	39
10G0191F11	Capital Repairs B&S - Free from Serious Disrepair - Roofs	0	7	7
10G0250F12	Capital Repairs Badenoch - Free from Serious Disrepair - Windows and Doors	0	104	104
10G0251F31	Capital Repairs Badenoch - Modern Facilities and Services - Bathrooms	0	55	57
10G0327F32	Capital Repairs - Kitchens	60	10	10
10G0366F22	Capital Repairs - Heating	198	76	80
10G0371F60	Capital Repairs - External Fabrication	0	12	12
<b>Council House Sales</b>		<b>0</b>	<b>(86)</b>	<b>(86)</b>
10G0206000	Council House Build - Boat of Garten	0	2	2
10G0224000	Council House Build - Spey Avenue, Grantown	0	0	0
10G0249000	Council House Build - Beachen Court, Grantown	19	108	117
10G0355000	Council House Build - Strathspey Hotel, Grantown	0	6	9
10G0410000	Council House Build - Aveimore Former School	0	326	326
10G0436000	Council House Build - Kingussie North East	170	315	125
10G0475000	Council House Build - Dulnain Bridge	0	3	18
10G0477000	Council House Build - Carrbridge, Main Road	383	0	2
<b>New Builds</b>		<b>573</b>	<b>760</b>	<b>599</b>
10G0408F22	Heating replacements, Badenoch & Strathspey	236	24	38

Cost Centre	Description	Current Year Budget £000s	Prior Year Actuals £000s	Cumulative Spend - 18/19 and 19/20 £000s
10G0450F22	CSH19040 Heating - Badenoch & Strathspey 19/20	127	0	1
10G0451F22	CSH19041 Heating - Badenoch & Strathspey 20/21	126	0	1
10G0459F31	CSH19049 Bathrooms - Badenoch & Strathspey 19/20	117	0	0
10G0460000	CSH19050 Castle Road East Project - Badenoch and Strathspey 19/20	198	0	0
10G0462F12	CSH19052 Windows & Door Replacements - Badenoch & Strathspey	0	0	1
<b>Project Managed</b>		<b>803</b>	<b>24</b>	<b>41</b>
<b>Total Housing HRA Capital</b>		<b>1,693</b>	<b>931</b>	<b>804</b>
<b>Grand Total</b>		<b>2,231</b>	<b>1,940</b>	<b>1,953</b>