

Agenda Item	5.
Report No	SCC/15/19

HIGHLAND COUNCIL

Committee: Sutherland County Committee

Date: 22 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 Sutherland County 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.

3. **Recommendations**

- 3.1 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 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 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:

7.2 Care and Learning Projects

Tongue nursery works – works have just commenced on site

Golspie lifts – obtaining quotes

7.3 Community Services Projects

The delivery of the Roads Maintenance Programme for 19/20 is proceeding. The Programme was approved by the Sutherland County Committee on 22 May 2019, and can be accessed on the following web-link:

https://www.highland.gov.uk/meetings/meeting/4125/sutherland_county_committee

7.4 Development and Infrastructure Projects

Golspie Flood Prevention Scheme/Natural Flood Management Study - Study ongoing to establish a preferred option for alleviation of flooding in Golspie. Expected to have an Options Appraisal Report available by December 2019 for consideration by SEPA in their national scheme prioritisation exercise. A ground investigation is required later this financial year, depending on outcome of options appraisal.

Laxford Bridge North Approach – Works complete.

Property –

Dornoch PS stonework repairs – contract is awarded but stone is on an 8-10 week delivery period

Helmsdale PS – quotes being obtained for windows and doors, heating works

7.5 Housing Projects

Roofing works and windows on doors currently on site – no issues.

Designation: Head of Corporate Finance and Commercialism

Date: 12 August 2019

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Tracey Urry, Head of Roads and Transport
Sharon Barrie, Programme Manager (Property)

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

Integra Finance System

Area Capital - Year 2 Sutherland County

Financial Year 1920

Cost Centre	Description	Current Year Budget £000s	Prior Year Actuals £000s	Cumulative Spend - 18/19 and 19/20 £000s
	Care and Learning			
10A0199000	Brora Primary School - Nuresry 600 Hours	0	8	8
10A0226000	Golspie Primary School - Nursery 600 Hours	0	1	1
10A0348000	Golspie High - Upgrade of security locking system to existing doors	0	23	23
10A0389000	Farr High Primary School - ASN Alterations	0	1	1
10A0393000	Dornoch Primary School - New Nursery	0	22	23
10A0411000	Helmsdale Primary - Re-roofing Phase 2 works to flat roof above long corridor and toilet blocks	0	2	2
10A0441000	Tongue Primary School - ASN Works	0	7	8
10A0443000	Bonar Bridge Primary School - Relocate Nursery	0	32	32
10A0446000	Brora Primary - Replace Windows	0	59	61
10A0461000	Golspie Primary - Internal Alterations	0	8	8
10A0473000	Farr High - Nursery Works	0	1	1
10A0477000	Melvich Primary - Refurbish Nursery, Kitchen and Staff Room	0	266	271
10A0478000	Tongue Primary School - Nursery Extension	0	63	67
10A0528000	Golspie High School - Lifts	0	59	67

Cost Centre	Description	Current Year Budget £000s	Prior Year Actuals £000s	Cumulative Spend - 18/19 and 19/20 £000s
10AA306000	Farr High Primary-refurb 2 classrooms/demolish outer building/Triple classroom Modular/Toilets	0	1,043	1,050
10A0590000	New Care Home NW Sutherland CALF18016	0	41	41
10A0593000	Seaforth House Flooring Project	0	0	34
10AD489000	Beachview Lodge Hub - Fire Alarm Upgrade	0	23	24
Health & Social Care Programme		0	64	99
Total Care & Learning - Capital		0	1,659	1,722
Community Services				
10C0121000	Dornoch Burial Ground Extension	0	2	3
Burials & Cremations		0	2	3
10C0136000	Chilling of Fish Market - Kinlochleven	0	127	130
10C0146000	Lochinver pontoons	475	0	0
10C0183000	Lochinver Ice Plant	0	(47)	(66)
Harbours & Piers Trading		475	80	64
10C0054000	Sutherland Surface Dressing - Roads General	252	5	42
10C0114000	Sutherland Various Structural Works - Roads General	546	1,255	1,278
Roads & Bridges		798	1,260	1,320
Total Community Services Capital		1,273	1,342	1,387
Development and Infrastructure				
10E1114011	Installation of efficient internal and external LED lighting at Golspie High School, funded by SALIX Loan	0	0	2
10E1114012	Installation of efficient internal and external LED lighting at Dornoch Academy, funded by SALIX Loan	0	0	2
D&I Unallocated		0	0	4

Cost Centre	Description	Current Year Budget £000s	Prior Year Actuals £000s	Cumulative Spend - 18/19 and 19/20 £000s
10E0491000	Golspie Flood Prevention Scheme/Natural Flood Management Study	229	107	138
Flood Prevention		229	107	138
10E0013000	Standard Public Sector Housing Grants - Sutherland	0	13	31
10E0022000	Care and Repair Public Sector Housing Grants - Sutherland	0	342	387
Housing Development		0	355	418
10E0475000	Kinlochbervie High School - Biomass	0	16	16
10E0767000	Bonar Bridge Primary School - Biomass	0	0	1
Property - Energy Management		0	16	17
10E1027000	Helmsdale Primary School - Gym window & doors	0	6	11
10E1038000	Dornoch Academy Rain & Roof work	0	42	42
10E1042000	DIP18036 Dornoch Primary School - Stonework repairs	0	14	22
Property - Health & Safety		0	62	75
10E0241000	Laxford Bridge North Approach	0	1	1
10E0458000	A837 Inveran Refurbishment	0	4	4
Roads & Bridges		0	5	5
Total D & I Capital		229	545	657
Housing- HRA				
10G0032F12	Capital Repairs Sutherland - Free from Serious Disrepair - Windows and Doors	15	6	7
10G0034F22	Capital Repairs Sutherland - Energy Efficient - Heating	150	54	97
10G0035F31	Capital Repairs Sutherland - Modern Facilities and Services - Bathrooms	100	58	65
10G0036F32	Capital Repairs Sutherland - Modern Facilities and Services - Kitchens	100	169	181
10G0039F43	Capital Repairs Sutherland - Healthy, Safe & Secure - Re-wiring	50	8	8
10G0040F60	Capital Repairs Sutherland - Structural/Environmental Works	31	56	56
10G0179F50	Repairs & Maintenance Sutherland - Housing Aids & Adaptations	67	114	130

Cost Centre	Description	Current Year Budget £000s	Prior Year Actuals £000s	Cumulative Spend - 18/19 and 19/20 £000s
10G0414F60	Environmental Capital Works - Ward 1 (North, West & Central Sutherland)	21	0	0
10G0417F60	Environmental Capital Works - Ward 4 (East Sutherland & Edderton)	28	0	0
Building Maintenance - North		562	465	544
10G0321000	External Insulation Works Sutherland (HEEPSABS)	42	2	2
10G0454F21	CSH19044 External Insulation Works - Sutherland	292	1	1
HEEPSABS		334	3	3
10G0111F22	Sutherland - replace solid fuel heating with biomass	0	16	16
10G0283000	Sutherland Roofing works project 2016/17	0	23	23
Project Managed		0	39	39
Total Housing HRA Capital		896	387	466
Grand Total		2,398	3,933	4,232