

HIGHLAND COUNCIL

Skye and Raasay Area Committee Agenda Item	5
Report No	SR/14/19

Committee: Skye and Raasay Area Committee

Date: 30 September 2019

Report Title: Annual Area Capital Report

Report By: Head of Corporate Finance and Commercialism

Purpose/Executive Summary

1.
 - 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 Skye and Raasay 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. Implications

- 2.1 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.
- 2.2 Legal – no specific implications.
- 2.3 Community (Equality, Poverty and Rural) - no specific implications.
- 2.4 Climate Change / Carbon Clever - no specific implications.
- 2.5 Risk - The overall plan will be reviewed to ensure it continues to be affordable.
- 2.6 Gaelic - no specific implications.

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.

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
- Sleat Modular Unit – Works complete.
 - Portree PS – Phase 1 (internal alterations) complete. Phase 2 (Nursery and Skye Dance Studio) recently awarded and due to complete Dec 19.
 - Plockton HS Extension – Design in progress.
 - Broadford PS 1140hrs – Works complete.
 - Portree Gaelic School – Works complete.
 - Portree High Elgin Residential Refurb – Works complete.
- 7.3 Community Services Projects
- The delivery of the Roads Maintenance Programme for 19/20 is proceeding. The

Programme was approved by the Isle of Skye and Raasay Committee on 3 December 2018, and can be accessed on the following web-link:
https://www.highland.gov.uk/meetings/meeting/4059/isle_of_skye_and_raasay_committee

7.4 Development and Infrastructure Projects

Raasay Ferry Terminal – Works complete.

Sconser Ferry Terminal Works – Works complete.

Uig Ferry Redevelopment – Agreement has been reached with Transport Scotland (TS) regarding the scope of the works – TS are underwriting the design costs. Harbour Revision Order and Marine licenses have been promoted and no objections received – confirmation is expected soon. A planning application has been submitted regarding the new terminal building. Discussions are ongoing over any other necessary consenting required. Tenders for the civils work, all pier works car parking and marshalling, will be invited this summer, noting that an outage (Ferry redirected to Ullapool) has been programmed for September 2021 to December 2021, it is anticipated all works will be completed early in 2022. Discussions are ongoing with Transport Scotland over the funding mechanism and risk allocation (noting that funding allocation was included in the Scottish Government budget) – this will be reported to EDI committee prior to the award of any construction contract.

Portree Link to A855 - No longer included in the capital programme.

7.5 Housing Projects (HRA only)

A Mainstream HRA Capital Programme for 2019-2021 was approved at this Committee on 3 September 2018. Further information on the Mainstream HRA Capital Programme will be contained in the next scheduled Housing Performance Report to this Committee.

Designation: Head of Corporate Finance and Commercialism

Date: 20 September 2019

Author: Edward Foster, Head of Corporate Finance and Commercialism
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David Goldie, Head of Housing and Building Maintenance
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Background Papers: Capital Programme 2018/19 to 2022/23

Integra Finance System

Area Capital - Year 2 Isle of Skye & Raasay

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			
10A0259000	Kilmuir Primary - Essential School Roll	0	3	12
10A0419000	Broadford Primary Modular Unit	0	1	1
10A0435000	Sleat Primary - Supply and fully install Additional Double Classroom Unit	0	176	176
10A0515000	Portree Primary Upgrades	0	112	124
10A0532000	Plockton High School - Extension	0	15	34
10A0565000	Broadford Primary School - 1140Hrs 18065	0	0	5
	Estate Management	0	307	352
10A0047000	Portree Gaelic School	321	384	386
10A0421000	New School Dunvegan Primary	0	15	18
10A0587000	Broadford Primary School - New	0	9	12
	Major- Primary School Programm	321	408	416
10A0132000	Portree High Elgin Residential refurbishment	0	3	3
	Major- Secondary School Progra	0	3	3
	Total Care & Learning - Capital	321	718	771

Cost Centre	Description	Current Year Budget £000s	Prior Year Actuals £000s	Cumulative Spend - 18/19 and 19/20 £000s
	Community Services			
10C0008000	Portree Burial Ground Extension	489	9	9
10C0205000	Car Parking - Portree	0	26	32
Burials & Cremations		489	35	41
10C0045000	S&L - Various Capital Structural Works - Roads General	357	954	1,080
10C0053000	S&L - Various Surface Dressing - Roads General	247	312	387
Roads & Bridges		604	1,266	1,467
10C0088000	Storr Car Park - Off A855	0	0	21
Traffic Management		0	0	21
Total Community Services Capital		1,093	1,301	1,529
	Development and Infrastructure			
10E0110000	Storr Woodland	89	0	0
10E0991000	Storr Car Park	(82)	82	91
Environment - T&C		7	82	91
10E0999000	Fairy Pools Glenbrittle	100	0	(91)
Environment - Visitor		100	0	(91)
10E0002000	Raasay Ferry Terminal	0	0	1
10E0237000	Sconser Ferry Terminal Improvement Works	0	19	19
10E0809000	Uig Ferry Redevelopment	322	1,178	1,397
Ferries & Harbours		322	1,197	1,417
10E0015000	Standard Public Sector Housing Grants - S&L	0	12	21
10E0024000	Care and Repair Public Sector Housing Grants - S&L	0	254	374
Housing Development		0	266	395
10E1116000	Landbank, Portree, Cruachan Place	0	0	73

Cost Centre	Description	Current Year Budget £000s	Prior Year Actuals £000s	Cumulative Spend - 18/19 and 19/20 £000s
Landbanking		0	0	73
10E0462000	Portree Link to A855	0	1	1
Roads & Bridges		0	1	1
Total D & I Capital		429	1,546	1,886
Housing- HRA				
10G0396F22	Skye Heating Projects 2018/19	6	281	281
Building Maintenance - North		6	281	281
10G0048F12	Capital Repairs Skye & Lochalsh - Free from Serious Disrepair - Windows and Doors	0	18	18
10G0049F22	Capital Repairs Skye & Lochalsh - Energy Efficient - Heating	40	145	145
10G0050F31	Capital Repairs Skye & Lochalsh - Modern Facilities and Services - Bathrooms	0	22	22
10G0051F32	Capital Repairs Skye & Lochalsh - Modern Facilities and Services - Kitchens	40	77	81
10G0052F42	Capital Repairs Skye & Lochalsh - Healthy, Safe & Secure - Individual properties	50	22	22
10G0053F60	Capital Repairs Skye & Lochalsh - Structural/Environmental Works	32	2	3
10G0181F50	Repairs & Maintenance S&L - Housing Aids & Adaptations	36	79	84
10G0423F60	Environmental Capital Works - Ward 10 (Eilean a' Cheo)	23	0	0
Building Maintenance - West		221	365	375
10G0163000	Council House Build - Broadford House, Broadford	0	25	25
10G0167000	Council House Build - Broadford Fish Factory	0	21	21
10G0228000	Council House Build - Woodpark, Dunvegan Road, Portree	0	31	98
10G0255000	Council House Build - Kilbeg, Skye	1	0	0
10G0270000	One off Property Purchase, S&L	0	237	237
10G0435000	Council House Build - Cruachan Place, Portree	0	53	115
New Builds		1	367	496

Cost Centre	Description	Current Year Budget £000s	Prior Year Actuals £000s	Cumulative Spend - 18/19 and 19/20 £000s
10G0284000	Skye Roof Replacements project 2016/17	0	270	270
10G0442F12	CSH19032 Window & Door Replacements and External Insulation - Skye	312	0	0
Project Managed		312	270	270
Total Housing HRA Capital		540	1,283	1,422
Grand Total		2,382	4,848	5,608