

Agenda Item	7
Report No	ECI/36/2023

The Highland Council

Committee: Economy and Infrastructure

Date: 17 August 2023

Report Title: Capital Monitoring – Quarter 4 2022/23 and Quarter 1 2023/24

Report By: Interim Executive Chief Officer Infrastructure & Environment

1 Purpose/Executive Summary

- 1.1 This report provides Members with reported position for the last quarter of 2022/23 and first quarter ending 30 June 2023 of the 2023/24 financial year
- 1.2 The spend on capital projects in the period to 30 June 2023 totalled £14.55m.

2 Recommendations

- 2.1 Members are asked to:-
- i. **Note** the financial position for financial year 2022/23 with the yearend totals; and
 - ii. **Consider** the financial position as at 30 June 2023 and note the estimated year end forecast.

3 Implications

- 3.1 **Resource** - Resource implications are discussed in the report. There are ongoing issues with inflation and supply issues that continue to put pressure on individual projects, or ongoing programmes of work. This is being regularly monitored and adjustments made where appropriate.
- 3.2 **Legal** - The contents of this report and the annual accounts aim to satisfy the requirement of Sections 6 and 7 of the CIPFA Financial Management Code - 'Monitoring financial performance' and 'External financial reporting'
- 3.3 **Community (Equality, Poverty, Rural and Island)** – No implications.
- 3.4 **Climate Change / Carbon Clever** – No implications.

- 3.5 **Risk** - Risk implications to the budget position, and budget assumptions, will be kept under regular review and any risks identified reported to future committees.
- 3.6 **Health and Safety (risks arising from changes to plant, equipment, process, or people)** – No implications.
- 3.7 **Gaelic** – No implications.

4 Capital Programme 2022/23 Q4 Outcome

4.1 **Appendix 1** provides a summary of the financial year 2022/23

4.2 The actual expenditure for the year was £95.7m which exceeds the £68.2m budget. This was offset however by significant income for 2022/23 of £42.9m from Scottish Government as part of the Uig project as well as significant grant funded projects, the City Region Deal and the Inverness Castle project.

The net expenditure was £52m which was an underspend of £15.4m. This was made up of three main factors:-

- levelling up fund bids for Portree and the NC500. Neither of these bids were successful therefore there was a £2.7m reported slippage.
- Uig Harbour Redevelopment, this project has been reprofiled over a longer period to allow for a split outage to reduce the impact on ferry services to the western isles. This resulted in a £4.1M slippage into future years
- Invercoe Bridge, Bridges, walls and culverts and lifeline bridges. All of the bridge projects take time to design and develop suitable solutions and require the resources to carry out the work. Single year funding is difficult to manage as bridge projects require the ability to accelerate or slip funding over a number of years to achieve the construction of new infrastructure. Invercoe Bridge was completed in 2022/23 as a priority project and received additional external funding and therefore the allocated budget was more than required for the project, this accounts for £3.4m of underspend. This underspend was not allowed as slippage into the 2023/24 budget and therefore this bridge spend was deferred. The Bridges walls and culverts line was earmarked for four bridges on the A831, this contract could not be awarded as no slippage into 2023/24 was allocated in the 2023/24 budget and these bridges were deferred to future years. This led to a £2.4m underspend. The lifeline bridges were also deferred to 2024/25 for design development only and no construction budget has yet been identified.

4.3 Road Structural and Surface Dressing Capital Budgets 2022/23

4.3.1 As a reminder, the capital budget split stated in the Council's 'Budget Strategy 2023/24' document contained in Full Council Committee report of 2 March ([HC/01/23](#)) is reproduced in Table 1 below:-

Description	Budget	Comment
Roads Base Capital	£7,200,000	Budget covers all assets such as carriageways, footways, structures, drainage, etc.
Roads Base Capital 'Top up'	£5,100,000	Distributed using same principals used for £7.2m budget (stated in HC/01/23 report).
Strategic Allocation	£7,700,000	To be allocated on a strategic basis.

Strategic Timber Transport Schemes	£500,000	Match funding which secures significant additional contributions.
Total	£20,500,000	

Table 1: £20.5m Roads Capital Budget Breakdown

4.3.2 For the Strategic Timber Transport Scheme (STTS) element of the budget, an update on the projects is given in the next section of the report.

4.3.3 A list of the completed surfacing and surface dressing schemes for 2022/23 is shown in **Appendix 2**.

4.4 **Strategic Timber Transport Scheme 2022/23**

4.4.1 The national Strategic Timber Transport Scheme (STTS) operated by Scottish Forestry (previously The Forestry Commission Scotland) provides grant funding to approved Strategic Timber Transport Schemes to enable extraction of otherwise landlocked timber. In all cases the applicant has to be able to provide match funding. Schemes can be in-forest, across other third-party land, on a public road or a combination of all three.

4.4.2 The STTS has been running for over 18 years, with initially £2m per annum made available for grant funding. Since April 2017, to support the Scottish Governments' targets for timber extraction and replanting, Scottish Forestry have been able to increase the budget for grant funding to up to £7m per annum. However, budgetary pressures have resulted in the funding being reduced to £4m for the year 2023/24, with £3m of this being open for bids.

4.4.3 For 2022/23, preparation work for the 2023/24 proposed schemes was completed, as well as the 4 projects listed below:-

- C1223/24 Glenelg (improvements over 6.5km of road);
- U1640 Bunloit (improvements over 8km of road);
- U1992 Evanton – Swordale Phase 2 (improvements over 4km of road); and
- U2829 Balvraid (improvements over 4km of road)

5 **Capital Programme 2023/24 Q1 Report**

5.1 **Appendix 3** provides a summary of the financial year 2023/24 Q1.

5.2 **Appendix 3** provides an overview of the capital programme to 30 June 2023. Overall, there has been a net expenditure of £8.24m for the 3 months to 30 June 2023 representing 21.0% of the 2023/24 programmed figure. For the period £14.55m of gross expenditure has been incurred. Of the project income received, funding streams relate to active travel, timber transport, European funding, City-Region deal funding, town centre funding, regeneration funding and vacant and derelict land funding. These funding streams will be offset against specific project costs as they are incurred.

5.3 The estimated outturn position shows a net expenditure of £41.72m. Given this is the first quarter of the financial year, a slight net acceleration of £2.57m for the year end is forecast.

6 Road Structural and Surface Dressing Capital Update 2023/24

6.1 The 2023/24 programme of surfacing and surface dressing works is underway. Progress will depend on the weather. However, the schemes completed so far at the time of writing this report are listed in **Appendix 4**.

7 Strategic Timber Transport Scheme 2023/24

7.1 Scottish Forestry has grant funded 3 improvement schemes in the 2023/24 round of funding applications. This STTS funding totals £535k which, when added to the Highland Council's committed funding and additional funding from the private sector and an SSE contribution, provides a value for all schemes of £850k. Third party contributions total £115k and the Council funding contribution will total £200k.

7.2 Following grant funding awards, tenders were issued for the works on the 3 successful improvement schemes listed below, with 2 awarded at the time of writing this report:-

- C1029 Camster Public Road Improvements;
- B9090 Howford Bridge Public Road Improvements; and
- C1144 Tomdoun Public Road Improvements

7.3 In addition to the above, the STTS also funds the Highland Timber Transport Group's Project Officer (PO) to the sum of £32k. The rest of the £50k cost of the PO is met by a £5k payment from The Highland Council and £13k from forest industry partners and Scottish Forestry.

7.4 The service continues to monitor expenditure and if a subsequent round of STTS bidding is announced, will look to submit bids redirecting any unspent structural capital allocation as match funding.

8 Appendix 3 provides an overview of the whole life costing for Major Projects

7.1 An update on major projects progress is included within **Appendix 3**.

Designation: Interim Executive Chief Officer Infrastructure & Environment

Date: 24 July 2023

Author: Garry Smith, Service Lead Infrastructure

Background Papers: None

Appendices: Appendix 1: IEE Capital Monitoring Statement 2022-23 Q4 Final
Appendix 2: 2022/23 Completed Surface Treatment Schemes
Appendix 3: IEE Capital Monitoring Statement 2023-24 Q1 Final
Appendix 4: 2023/24 Completed Surface Treatment Schemes

THE HIGHLAND COUNCIL

MONITORING OF CAPITAL EXPENDITURE - TO 31ST MARCH 2023

SERVICE: INFRASTRUCTURE, ENVIRONMENT & ECONOMY

Project Description	BUDGET	ACTUALS			VARIANCE			Comments
	2022/23 Budget (incl. carry forward from previous financial years) £000	2022/23 Actual	2022/23 Actual	2022/23 Actual Net	2022/23 Variance	2022/23 Acceleration / (Slippage)	2022/23 Overspend / (Underspend)	
		Expenditure	Income	Year to Date	Outturn v Budget			
	£000	£000	£000	£000	£000	£000		
ROADS AND BRIDGES								
Structural Road Works								
Road Structural Capital Works (incl. VRS, Weather Stations & Road Signs/Markings)	13,706	13,683	(60)	13,623	(83)	(83)	0	Various works undertaken from budget across Highland for all asset types. This includes, but is not limited to, surface treatments, road markings, signs, cattle grids, weather stations, etc. Works programmes are dependent on weather constraints and will vary throughout the year.
Road Surface Dressing Capital	4,194	4,917	0	4,917	723	723	0	Surface dressing budget overspent due to general increases in costs. Overspend utilises underspend elsewhere in the Service, including where Areas increase their SD programme but may reduce their resurfacing one to account for it.
Bridges, Retaining Walls & Culverts	3,120	706	0	706	(2,414)	(2,414)	0	Design progressed more slowly than anticipated for A831 Bridge Replacement Contract. To be considered as part of full capital programme review.
Braehead Coastal Protection	36	18	0	18	(18)	(18)	0	Survey, investigation, design and tender documentation costs.
Sconsier Quarry Gas Conversion	122	124	0	124	2	2	0	Project completed.
Area Minor Capital Works								
Timber Extraction	582	3,022	(2,301)	721	139	139	0	Four schemes in total were completed. Two schemes overspent: Glenelg (approx £31k, due to increased works costs) and Balvraid (approx £70k, due to increased costs for bridge works). THC contribution for 22/23 was approx £609k and external contributions were just over £2.5M, enabling a significant amount of works to be completed on the road network.
Major Road Improvements								
The Inverness West Link	(791)	676	0	676	1,467	1,467	0	
Inshes Roundabout	(202)	150	(4)	146	348	348	0	
Development Infrastructure, Dingwall	797	36	0	36	(761)	(761)	0	
B851/B862 South Loch Ness Road Improvements	483	510	0	510	27	27	0	
Stromeferry Rockface	235	119	0	119	(116)	(116)	0	
Minor Road Improvements								
Other Minor Schemes (PDU)	1,988	1,469	0	1,469	(519)	(519)	0	Slattadale Phase 2 was completed and slippage to progress A890 Stathcarron Road Improvements Phase 2
Major Bridge Works								
B863 Invercoe Bridge, Lochaber	7,953	4,542	0	4,542	(3,411)	(3,411)	0	Project was initially fully funded through the capital programme and then subsequently awarded funding from Scottish Government, hence the underspend position shown.
A862 Muir of Ord Railway Bridge	(1)	0	0	0	1	0	1	
B9090 White Bridge	251	10	0	10	(241)	(241)	0	
Dulsie Bridge	33	0	0	0	(33)	(33)	0	
Ruthven (Spey) Bridge	(29)	35	0	35	64	64	0	
Naver Bridge	(176)	337	0	337	513	513	0	Project deferred.
Infirmiry Bridge	550	6	0	6	(544)	(544)	0	Project deferred.
Lifeline Bridges								
B8007 Glenmore Bridge - Lifeline Bridges	777	0	0	0	(777)	(777)	0	Project deferred.
A884 Acharn & Achnagavin Bridges - Lifeline Bridges	71	0	0	0	(71)	(71)	0	Project deferred.
A831 Comar Refurbishment - Lifeline Bridges	821	0	0	0	(821)	(821)	0	Project deferred.
ACTIVE TRAVEL								
Car Parking - Portree	192	12	(7)	5	(187)	(187)	0	
Car Parking - Fort Augustus	5	0	0	0	(5)	0	(5)	
Car Parking - Inverness Lorry Park	102	2	0	2	(100)	(100)	0	Spend to be incurred in 23/24 and considered through full capital programme review.
Car Parks Structural - Rose Street Multistorey	238	0	0	0	(238)	(238)	0	Spend to be incurred in 23/24 and considered through full capital programme review.
Bus Partnership Fund	(3)	637	(637)	0	3	3	0	Overspend relates to budget difference carried forward from previous years. Project is fully funded.
Safer Routes to School	166	2,115	(1,822)	293	127	127	0	SRTS and 20mph Zones to be combined. Overspend is partly due to budget difference carried forward from Dec 2021 and is not a true reflection of 22/23 position. To be rectified as part of upcoming capital review.
20mph Zones	19	0	0	0	(19)	(19)	0	
Traffic Management Improvements	(235)	22	0	22	257	257	0	
Community Links PLUS	10	388	(388)	0	(10)	(10)	0	
Low Carbon Travel & Transport (LCTT)	(21)	155	(155)	0	21	21	0	
Bus Priority Rapid Development Fund (incl rural Giga Prog RGCP)	(47)	0	0	0	47	47	0	
Bus Shelters	20	63	0	63	43	43	0	
Accessing Inverness	(7)	109	(109)	0	7	7	0	
Aviemore Active Travel Path	(4)	5	(5)	0	4	4	0	
Active Travel Transformation (Highland)	560	210	(104)	106	(454)	(454)	0	Some works budgeted within 23/24 and remainder to be considered as part of full capital programme review.
Wick Street Design	0	74	(74)	0	0	0	0	
Spaces for People	(15)	0	(15)	(15)	0	0	0	
NC500 Levelling Up Funding - Match Funding	1,000	0	0	0	(1,000)	(1,000)	0	LUF bid was unsuccessful.
LIGHTING, CCTV & RADIO MASTS								
Structural Lighting Works	2,565	1,619	0	1,619	(946)	(946)	0	Carry over from previous slippage and an additional Salix fund contribution has led to underspend.
Public Space CCTV Modernisation	135	107	0	107	(28)	(28)	0	Move of CCTV control room has not happened yet. To be agreed between ICGF and Police Scotland.
Radio Mast Structural Capital	140	0	0	0	(140)	(140)	0	New mast installed at Moavally by TefO2 in 2018 but still with legal to transfer ownership to THC before payment.

FLOOD RISK MANAGEMENT								
Flood Protection Schemes								
River Ness Flood Prevention - Tidal Section (Incl Streetscaping)	(77)	0	0	0	77	0	77	Carry forward from previous years overspend. Project complete.
Smithton / Culloden Flood Alleviation	325	85	0	85	(240)	(163)	(77)	Contractual spend and allocation for compensation payments not fully realised in 22/23 and so need to be carried forward to 23/24.
River Enrick FPW / NFMS	490	235	0	235	(255)	(255)	0	Allowance for compensation payments to landowners not yet finalised and some outstanding works so £100k will be needed to carry forward to 23/24.
Caol FPW	5,703	5,899	(108)	5,791	88	88	0	Project funded 80% through General Capital Grant so income not reflected.
Flood Studies								
Mill Burn FPS	319	0	0	0	(319)	(319)	0	No spend this financial year due to delay in Scottish Government decision on grant funding. Funding should be pushed back to next financial year.
Conon Bridge Flood Defence Improvements	(39)	24	0	24	63	63	0	
River Gynack FPS / NFMS	157	11	0	11	(146)	(146)	0	
River Peffery - FPS / NFMS	(6)	0	0	0	6	6	0	No spend this financial year due to delay in Scottish Government decision on grant funding. Funding should be pushed back to next financial year.
Golspie FPS / NFMS	112	0	0	0	(112)	(112)	0	No spend this financial year due to delay in Scottish Government decision on grant funding. Funding should be pushed back to next financial year.
River Nairn & Auldearn Burn FPS	336	82	0	82	(254)	(254)	0	Allowance for some outstanding contract payments will be applied against 23/24 approved budget and also an additional £83k award from Scottish Government for Coastal Adaptation project also in 23/24.
Risk Management Plans	(33)	314	0	314	347	347	0	
Flood Improvement Works Knockbain Burn, Dingwall	202	210	0	210	8	8	0	
Scalesburn, Wick	(2)	1	0	1	3	3	0	
Surface Water Management Plans	135	34	0	34	(101)	(101)	0	
FERRIES AND HARBOURS								
Uig Ferry Terminal and Link Span	16,202	29,808	(17,783)	12,025	(4,177)	(4,177)	0	Slippage as completion date now expected to be August 2024.
Harbours General Structural Works - H&S	1,112	22	0	22	(1,090)	(1,090)	0	Slippage due to weather and lack of contractor availability. Programme of works to be factored into 23/24 budgets.
Travel Hoist Finger Jetty Construction	(11)	6	0	6	17	17	0	
Portree Structural Inspection	1,777	0	0	0	(1,777)	(1,777)	0	Portree Harbour LUF Bid Unsuccessful
Lochinver Structural Inspection	(64)	0	0	0	64	64	0	
Corran Ferry	100	664	(500)	164	64	64	0	
LEISURE FACILITIES								
Parks								
Inshes Park (Phases 1 to 3)	(91)	69	(114)	(45)	46	46	0	
PLANNING & DEVELOPMENT								
Town & Countryside Regeneration	535	34	0	34	(501)	(501)	0	Work budgeted within 23/24.
Economic Development	0	3,314	0	3,314	3,314	3,314	0	Purchase of Ben Nevis Industrial Estate funded by future revenue.
Storr Car Park	(279)	7	(9)	(2)	277	0	277	Carry forward from previous years.
Dell of Spey	106	13	0	13	(93)	(93)	0	Project deferred.
Nairn High Street	56	10	0	10	(46)	(46)	0	Work budgeted within 23/24.
Inverness Townscape Heritage	(31)	0	0	0	31	0	31	Carry forward from previous years.
Nature Restoration Fund	443	150	(2)	148	(295)	(295)	0	Awards to be paid during 23/24.
Rural Community Led Local Development (CLLD)	0	478	(478)	0	0	0	0	
Island Emergency Cost Crisis Fund	0	32	(32)	0	0	0	0	
Island Infrastructure Fund	0	86	(86)	0	0	0	0	
Visitor Management								
Wester Ross Visitor Hubs	89	5	0	5	(84)	(84)	0	Wester Ross Visitor Information Signs for Gairloch Beach Car Park- design still to be completed, manufactured and installed.(Total project budget for Gairloch is £15K).Remaining budget could be assigned to similar sites at Kinlochewe and Glen Docherty and will be considered as part of full capital programme review.
Glencoe Village Car Park Improvements	0	4	(4)	0	0	0	0	
Achmelvich Beach Car Park & Toilets	0	21	(21)	0	0	0	0	
Storr Visitor Management	87	219	(221)	(2)	(89)	(89)	0	
Misc Assets, Bridges & Structures								
Assets, Bridges & Structures	168	0	0	0	(168)	(168)	0	
Green Networks, Core Paths & Long Distance Routes								
Green Infrastructure	89	55	(51)	4	(85)	(85)	0	Project at Stage 4 (Detailed Design) - Design Stage Sustrans funded to £51k. Total Construction Stage project Value currently estimated £700K. The 23/24 approved budget of £89k reflects match funding towards this. Estimated site start Jan 2024.
Ardersier Path	26	0	0	0	(26)	(26)	0	
Long Distance Routes	11	2	0	2	(9)	(9)	0	
ZCCR - Zero Carbon Cultural Regeneration								
ZCCR - Bught Park Stadium	(12)	251	(251)	0	12	12	0	Timing differences to be recovered - project on budget.
ZCCR - Energy Centre	(33)	302	(302)	0	33	33	0	Timing differences to be recovered - project on budget.
ZCCR - Northern Meeting Park	(1)	193	(193)	0	1	1	0	Timing differences to be recovered - project on budget.
Other Grant Funded Schemes								
Vacant & Derelict Land Fund and Regeneration Fund	0	1,097	(1,097)	0	0	0	0	
Town Centre Fund	0	552	(552)	0	0	0	0	
Place Based Investment Programme 21/22 Funding	0	687	(687)	0	0	0	0	
Place Based Investment Programme 22/23 Funding	0	0	0	0	0	0	0	
Carbon Clever	3	0	0	0	(3)	(3)	0	
Inverness Rail Station	310	0	0	0	(310)	(310)	0	Project deferred.
City Deal Projects	0	6,470	(6,370)	100	100	100	0	Timing differences only - projects on budget.
Electric Vehicle Infrastructure	0	254	(254)	0	0	0	0	
Smart City - Digital Projects	82	48	0	48	(34)	(34)	0	
CAPITAL CONTRIBUTIONS								
Inverness Castle	800	7,724	(7,724)	0	(800)	(800)	0	Underspend is a carry over from the previous capital programme. Project remains on track.
SELF FUNDING PROJECTS								
School Bus Fleet	395	411	0	411	16	16	0	To be funded by revenue savings. Additional spend relates to purchase of a welfare unit for drivers.
Pool Cover Upgrades (Salix)	0	4	(4)	0	0	0	0	Funded by Salix.
Longman Campus Site	82	0	0	0	(82)	(82)	0	Self funded from revenue.
Local Full Fibre Network	(678)	0	(437)	(437)	241	241	0	Self funded from revenue.
OVERALL TOTAL	68,235	95,765	(42,961)	52,804	(15,431)	(15,735)	304	

THE HIGHLAND COUNCIL

CAPITAL MAJOR PROJECT WHOLE LIFE REPORTING - 31ST MARCH 2023

SERVICE: INFRASTRUCTURE, ENVIRONMENT	WHOLE LIFE BUDGET			ACTUALS TO DATE 22/23 Q4			FORECAST TO END OF PROJECT			PROJECT ASSESSMENT			COMMENTS
Project Description	LIFE BUDGET EXPENDITURE	LIFE BUDGET INCOME	LIFE BUDGET NET	ACTUAL EXPENDITURE TO DATE	ACTUAL INCOME TO DATE	ACTUAL NET TO DATE	FORECAST EXPENDITURE	FORECAST INCOME	FORECAST NET	COST	TIMING	SCOPE	COMMENTS
	£000	£000	£000	£000	£000	£000	£000	£000	£000				
	Road Structural Capital Works	119,601		119,601	25,934	-1,271	24,663	119,601					
Road Surface Dressing Capital	36,140		36,140	7,803		7,803	36,140		36,140	R	R	R	The surface dressing programme budget will be impacted by the rising cost of materials and labour, linked to inflation. Programmes will be adjusted to take account of the cost increases which may result in a reduction or adjustment of programmed works.
Bridges, Retaining Walls & Culverts	8,141		8,141	1,115	-8	1,107	8,141		8,141	R	R	R	Because this is a rolling programme of projects, inflation can be managed by reducing the rate/number of projects progressed to maintain spend within budget.
Timber Extraction (STTS - Strategic Timber Transport Scheme)	19,971	-13,346	6,625	14,535	-10,081	4,454	19,971	-13,346	6,625	R	R	R	This is a series of annual programmes which is largely dependent on annual funding awards. Programmes will be defined once level of funding is confirmed and will take account of pricing at that point in time.
The Inverness West Link	41,735	-3,362	38,373	42,877	-1,698	41,179	43,100	-3,362	39,738	A	A	A	Developer contributions to fund future expenditure. Cost is Amber as majority of work completed.
Inshes Roundabout	8,638	-1,801	6,837	2,311	-399	1,912	9,500	-2,000	7,500	R	A	A	Planning application in progress.
A890 Stromeferry Rockface Stabilisation	6,351		6,351	4,354		4,354	6,351		6,351	R	A	A	Works contract planned for 24/25 following this years inspections.
B863 Invercoe Bridge, Lochaber	10,604		10,604	7,141		7,141	7,141		7,141	A	G	G	Project complete.
Naver Bridge	7,113		7,113	1,024		1,024	8,101		8,101	R	A	A	Construction work deferred until 2024. Red status on price is due to a number of project and design risks, including inflation.
Active Travel Transformation (Highland)	11,450		11,450	210	-104	106	11,450		11,450	R	R	R	Programme of works being drawn up for approval.
Structural Lighting Works	9,129		9,129	3,726	-527	3,199	10,017		10,017	R	R	R	This budget includes the rolling programme of replacement of end of life assets within the control of the lighting section to include lighting columns, underground cabling, traffic signals, pedestrian crossings. The reduction in budget is a significant pressure and risks having to turn off/cut down failed lighting columns or sections of lights, traffic signals and pedestrian crossings. There are also significant material cost increases which create another major budget pressure.
Caol FPW	12,854	-14	12,840	13,451	-524	12,927	14,201	-524	13,677	A	G	G	Works underway with expected completion Summer 23. £500k extra income received to cover Scottish Water instructed changes.
Uig Ferry Terminal and Link Span	63,994	-38,399	25,595	38,140	-22,447	15,693	63,994	-38,399	25,595	R	A	A	Construction works ongoing. Completion programmed for August 2024. Capital spend to be repaid from future income stream.
Inverness Castle	35,905	-20,350	15,555	12,603	-12,729	-126	35,905	-20,350	15,555	A	G	G	Contract let, on programme, estimated completion Spring 2025. Fixed price contract currently on track.

2022/23 Completed Surface Treatment Schemes

SD: Surface Dressing

Inverness Surface Treatments

Route	Road Name / Description	Treatment
U3820	Bruce Gardens (East End)	Resurfacing
U4394	Wells Street	Resurfacing
U4128	Margaret Street	Resurfacing
U4608	Carsegate Road (South)	Resurfacing
U3832	Cauldeen Road (part)	Resurfacing
U1367	Drumfield Road	Resurfacing
C1040	Torbreck Link to Dores Road	Resurfacing
U4045	Holm Mills Road	Resurfacing
U3860	Diriebught Road (School - Midmills Road)	Resurfacing/ Major Patching
U4316	Seafield Road (Phase 2)	Resurfacing
U4023	Harbour Road (Approach to Longman Road RBT)	Resurfacing
B9039	Ardersier - Cheese Pantry Junction	Resurfacing
C1017	Croy Village - Croy towards New Tornagrain	Resurfacing
C1024	Old Tornagrain to Cantray	Resurfacing
U1128	Tower Brae South	Resurfacing
C1121	Tomatin - Coignafearn (Various) (Phase 1)	Resurfacing
B861	Leys Castle (On Hill)	Resurfacing
B861	Tomfat Woods (Phase 1)	Resurfacing
C1108	Kiltarlity Village	Resurfacing/ Major Patching
U1671	Oich Road (Old Main Road), Fort Augustus	Resurfacing
U2248	Englishton Muir	Resurfacing
U2333	Shore Street, Beauly	Resurfacing
B852	Chapel Bridge - Foyers (sections)	Resurfacing
B852	Boleskine - Foyers Hotel	Resurfacing
U2975	Teandalloch Crossroads	Resurfacing
B851	Daviot to Inverarnie	Major Patching
B861	North of Balnafoich Crossroads (Phase 1)	Resurfacing
U1423	Tomich Village	Resurfacing
C1112	Glen Affric (Dog Falls - 2 sections)	Resurfacing
U2975	Aultvaich, Beauly (part)	Resurfacing
U2108	Belladrum Loop Road	Resurfacing
B862	Achnabat	Resurfacing
B862	Calanour-Errogie (part)	Resurfacing
U1081	Erchite	Resurfacing
U1060	Dunain - Blackfold (West of Ladycairn)	Resurfacing
B851	Brin & the Dell - 2 Sections 700m & 200m (Road Widening)	Resurfacing
A862	Inchmore	Resurfacing

Route	Road Name / Description	Treatment
A862	Beauly Railbridge	Resurfacing
A833	Various Sections	Resurfacing
U4600	Scorguie Drive (Part)	SD
A862	Clachnaharry - Bruachnain	SD
U4598	Kilvean Cemetery Road	SD
U3827	Cameron Road	SD
U4340	St Johns Avenue (Laurel - St Mungo)	SD
U4320	Smith Avenue	SD
U3780	Argyle Street	SD
U4065/ U4399	Kilmuir Road/ Wyvis Place	SD
U3714	Achvraid Road	SD
U4096	Lochardil Road	SD
C1064	Essich Road	SD
U4420	Harris Road	SD
U3847	Cuthbert Road	SD
U3894	Eastfield Avenue	SD
U1849	Cameron Court	SD
C1028	Balloch Brae	SD
U1021	Flemington Farm Road	SD
B9006	Flemington Farm Schoolhouse to A96 Gollanfield	SD
U1347	Alturlie (Part)	SD
U2904	Murray Terrace, Smithton	SD
B9006	Kings Stables	SD
C1121	Coignafearn Road, Tomatin (Sections)	SD
U4714	Inshes Road	SD
B9177	Drumossie Brae	SD
U1568	Monaick - Rebeg	SD
U1547	Glen Cannich (East of Muchrachd Br)	SD
U1620	Balmacaan Road	SD
U1706	Maple Vale, Beauly	SD
A831	Shenval - Corrimony	SD
B852	Dores - Inverfarigaig (Part)	SD
U1556	Newtonhill from Inchmore	SD
C1102	Moniack - Clunes - Foxhole (Sections)	SD
U2975	Beauly - Dunmore - Rhiendown (Sections)	SD
A862	Brochies to Dunballoch	SD

Caithness Surface Treatments

Route	Road Name / Description	Treatment
U1865	Braal Terrace	Inlay
B870	Stanstill to Watten	Overlay
U1755	Bowermadden to Gillock	Inlay
A836	Reay to Thurso	Inlay
U4080	Manson's Lane	Inlay
C1033	Everley to Crockster Toll	Overlay
C1001	Isauld to Glengolly	Inlay
C1001	Isauld to Glengolly	Patching
C1065	Latheronwheel to Braehungie	Overlay
U2220	Castletown to Stonegunn	Patching
U1826	Harpsdale Township	Overlay
U1826	Harpsdale Township	SD
U1913	Plocan to Brawlbin	Patching
U1113	Achow to Osclay	Overlay
U1113	Achow to Osclay	Overlay
U4119	Pennyland Drive	SD
U1832	Torbuie	Overlay
U1755	Gillock to Bowermadden	Overlay
U1300	Halcro to Faulds	Overlay
U1241	Newton Row	Overlay
C1053	Lybster to Achavanich	SD
B874	Poolhoy to Watten Mains	SD
C1029	Occumster to Watten	SD
U5637	Swanson Avenue	SD
	Coghill Street	SD
C1069	Poolhoy to Wester	Overlay
	John Horne Drive/ Doocot View	SD
U1121	Cairnoich to Achnacraig	SD
B876	Reiss to Castletown	SD
C1069	Poolhoy to Wester	Overlay
U1823	Westerdale to Lochmore	Overlay
C1029	Occumster to Watten	Overlay
U1113	Achow to Osclay	Overlay
A882	Wick to Georgemas	Inlay
U4057	Heathfield	SD
U2052	Forss Achreamie	Overlay
C1069	Poolhoy to Wester	Overlay
C1033	Everley Crockster Toll	Overlay
C1025	Sordale to Bishophill	SD
C1069	Poolhoy to Wester	SD
U1629	Mey Foreshore	SD

Route	Road Name / Description	Treatment
U1629	Mey Foreshore	SD
U1633	Mey Rigifa	SD
	John O'Groats	SD
	Reiss	SD
	Mey	SD
	Reay	Inlay
	Oldhall to Watten	SD
	Quoy Brae - Auction Mart	SD
	Achalone	SD
	Bower Quarry Jctn - Gillock Jctn	SD
B870	Knockdee	Screed
U4135	Riverside Road, Thurso	Inlay
U1759	Bowertower	Inlay
C1033	Everley to Crockster Toll	Overlay
U4086	Mill Road, Thurso	Inlay
U2813	Bower cemetery	Overlay
U1913	Plocan - Brawlbin - Dorrery	Overlay
U4400	Thurso East	Overlay
B870	Mybster - Achanarras	Overlay
A882	Watten	Overlay
A882	Watten	Overlay
A882	Watten	Overlay
A836	Castletown Road, Thurso	Overlay
A836	Mey	Overlay
A882	Watten	Overlay
A882	Watten	Overlay
A836	East Canisbay (near to)	Overlay
A882	Wick to Georgemas	Overlay

Sutherland Surface Treatments

Route	Road Name / Description	Treatment
	Elphin Loop Road	Overlay
A835	Elphin Corners	Overlay
A838	Loch Stack	Overlay
A838	Achfary	Overlay
A838	Loch More	Overlay
A838	Kinloch	Overlay
A839	Kinloch Brae - The Stables	Overlay
A838	Laxford Bridge 1	Overlay
A838	Laxford Bridge 2	Overlay
A838	Laxford Bridge 2A	Overlay
B869	Nedd Cattle Grid	Overlay
B869	Nedd Croft Road North	Overlay

Route	Road Name / Description	Treatment
B869	Taigh Biorach	Overlay
B869	Culkien Drumbeg Junction	Overlay
B869	Ledliath	Overlay
B869	Oldany	Overlay
B869	Loch Eileanach	Overlay
B869	Lagg	Overlay
B869	Lagg	Overlay
B869	Strathcroy	Overlay
B869	Clashnessie Bay	Overlay
B869	Cnoc Breac	Overlay
B869	Achmelvich Bridge	Overlay
B869	Torbreck	Overlay
A838	Aulnacurach	Overlay
A838	West Shinness	Overlay
A836	Dalchork Junction South	Overlay
A836	Grange Corner - Black Bridge	Inlay
C1078	Achnairn	Overlay
C1078	Achnairn	Overlay
	Inveran Power Station Houses	Overlay
A836	Braetongue	Overlay
	Tongue School	Overlay
A836	Borgie Quarry	Inlay
A836	Farr - Kirtomy	Inlay
A836	Farr - Kirtomy	Inlay
A836	Farr - Kirtomy	Inlay
A836	Farr - Kirtomy	Inlay
A836	Farr - Kirtomy	Inlay
A836	Farr - Kirtomy	Inlay
A836	Farr - Kirtomy	Inlay
A836	Farr - Kirtomy	Inlay
A836	Farr - Kirtomy	Inlay
A836	Farr - Kirtomy	Overlay
A836	Farr - Kirtomy	Overlay
A836	Farr - Kirtomy	Inlay
A836	Farr - Kirtomy	Overlay
A836	Brawl - Armadale	Inlay
A836	Brawl - Armadale	Inlay
A836	Brawl - Armadale	Inlay
A836	Brawl - Armadale	Inlay
A836	Brawl - Armadale	Inlay
A836	Brawl - Armadale	Inlay
A836	Brawl - Armadale	Inlay
A836	Brawl - Armadale	Inlay
A836	Brawl - Armadale	Inlay
A836	Brawl - Armadale	Inlay
A836	Armadale	Inlay
U1753	Strathy East	Overlay

Route	Road Name / Description	Treatment
U1753	Strathy East	Overlay
	Trantlemore	Overlay
	Trantlemore	Overlay
	Trantlemore	Overlay
	Trantlemore	Overlay
U1777	Gordon Terrace	Overlay
U1678	Achneiskich	Overlay
U1827	Achneiskich	Overlay
B871	Rhifail	Overlay
B871	Rhifail	Overlay
	Balnacoil Bridge	Overlay
	Sciberscross Access	Overlay
	Sciberscross - Tormore	Overlay
	Sciberscross - Tormore	Overlay
	Dalreavoch - M Boa's	Overlay
	Dalreavoch	Overlay

Ross & Cromarty Surface Treatments

Route	Road Name / Description	Treatment
C1232	C1232 Kyle section 2 & 3	Inlay
A835	A835 Drumrunnie	SD
A896	A896 Torridon hotel - south (up the hill)	SD
A890	A890 - Auchtertyre - the dam	SD
A890	A890 Stromeferry viewpoint East	SD
U4936	U4936 Bundalloch - Dornie 1 - 3	SD
B8056	South Erradale Junction - Overlay	Overlay
A835	A835 Drumrunnie - Knockan - Ward 5	SD
B817	B817 Dalmore Roundabout	Inlay
B817	B817 Westford Roundabout	Inlay
C1012	C1012 Badachonacher Jct	Overlay
B9176	Struie Rd Newbridge	SD
B9174	B9174 Stafford St	Inlay
U3790	U3790 Entrance to Mayfield / Duthac Wynd	Overlay
U1441	U1441 Balnabruach Rd	SD
C1071	C1071 Height of Docharty	SD
A832	A832 Tore Service Station - Munloch	SD
A832	A832 Denny Road	SD
B9163	B9163 Newhall Resolis Rd - Balblair	SD
B9160	B9160 - Jemmimaville	SD
U2562	U2562 Corrachie Rd	SD
C1218	C1218 Marine Terrace	SD

Nairn Surface Treatments

Route	Road Name / Description	Treatment
	Beech Avenue, Nairn	SD
	Manse Road, Auldearn	SD
	Cawdor Road, Auldearn	SD
B9091	Clephanton to Woodlands	SD
C1161	Rehaurie jctn to ford	SD
C1161	Ford to Wester Urchany	SD
B9007	Airdrie Mill	Edge Strengthening
B9091	Balnaspirach	Edge Strengthening
B9091	Tomlunchart	Edge Strengthening
U3101	Drynachan road (Banchor)	Edge Strengthening
C1154	Below Cawdor Castle, jctn with B9090	Patching
C1154	Wester Urchany to Cawdor	SD

Badenoch & Strathspey Surface Treatments

Route	Road Name / Description	Treatment
B9152	Kingussie - Lynchat (40mph signs at N-end)	SD
B9150	Newtonmore - A9 (Ralia jctn)	SD
U2351	The Braes OCG, Outer loop	SD
U2347	Braes OCG, Cottartown - Upper Derraid (Lynmore-Wester Auchnagallin-Tomvach)	SD
U2347	The Braes OCG, Lower Derraid jctn - Outer Loop jctn	SD
U2347	The Braes OCG, Inner loop - B9102 jctn	SD
U2008	Achnahannet Road	SD
C1137	Glentruim (x3 remaining sections)	Overlay
U2347 & U2351	The Braes OCG (various sections)	Overlay
U2347	Tombain (to cattle grid)	Overlay
A939	Bridge of Brown	SD
	A95 jctn	SD

Lochaber Surface Treatments

Route	Road Name / Description	Treatment
A861	Mingarry B	Overlay
A861	North of Inverscaddie Bridge	Overlay
B8007	Loch Mudle	Overlay
B8007	Torr na Moine	Overlay
B849	Lochaline westbound	Overlay
B8005	Clunes, Loch Arkaig Road (Gairlochy Swing Bridge up to Loch Arcaig)	Resurface
B8004	Banavie - Gairlochy (Strone Fm)	Resurface
	Altour Road, Spean Bridge	Resurface
	Glastrum Hill	Resurface
	Grange Terrace	Resurface
	Torlundy Quarry Road	Overlay

Skye & Raasay Surface Treatments

Route	Road Name / Description	Treatment
A863	Sligachan - Dunvegan	Overlay
A850	Borve - Dunvegan	Overlay
B8083	Broadford - Elgol	Overlay
U4784	Glennconnon	Overlay
B885	Portree - Bracadale	Overlay
C1233	Tarskavaig	Overlay
A863	Sligachan - Dunvegan	Overlay
C1225	Brogaig - Idrigill	Overlay
U4854	Kingsburgh	Overlay
U4828	Hinnisdal – Balmeanach - Glenuadarach	Overlay
U4798	Glenbernisdale	Overlay
U4815	Scorrybreac	Overlay
C1231	Feorlig	Overlay
U5052	Edinbane Loop Road	Overlay
C1235	Inverarish – Oskaig - Brochel	Overlay
A855	A855 Portree – Staffin (Torvaig)	Overlay

Appendix 3

THE HIGHLAND COUNCIL

MONITORING OF CAPITAL EXPENDITURE - TO 30TH JUNE 2023 (Q1)

SERVICE: INFRASTRUCTURE, ENVIRONMENT & ECONOMY

Project Description	BUDGET	ACTUALS			FORECASTS			VARIANCE			Comments
	2023/24 Capital Budget	2023/24 Actual Expenditure	2023/24 Actual Income	2023/24 Actual Net Year to Date	2023/24 Forecast Expenditure	2023/24 Forecast Income	2023/24 Forecast Outturn	2023/24 Variance F'cast Outturn v Budget	2023/24 Acceleration / (Slippage)	2023/24 Overspend / (Underspend)	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
ROADS											
Roads - Structural	15,206	3,968	(125)	3,843	15,331	(125)	15,206	0	0	0	
Roads - Surface Dressing	4,160	1,175	0	1,175	4,160	0	4,160	0	0	0	
Bridges, Retaining Walls & Culverts	650	79	0	79	900	0	900	250	250	0	Forecast expenditure is expected to exceed budget due to the level of spend anticipated on existing commitments that have carried forward from the prior year. There was sufficient budget in 22/23 to cover those commitments.
Other Minor Schemes	0	6	0	6	6	0	6	6	6	0	Strathcarron Widening design works.
Strategic Timber Transport Scheme (STTS)	500	0	0	0	1,078	(578)	500	0	0	0	Three STTS projects have been awarded for 23/24.
Safer Routes to School	33	180	0	180	1,553	(1,520)	33	0	0	0	
Road Safety Improvement Fund	0	0	0	0	583	(583)	0	0	0	0	
20Mph Zones	0	0	0	0	1,170	(1,170)	0	0	0	0	
Traffic Management Improvements	0	6	0	6	6	0	6	6	6	0	Traffic Signal capital commitments carried over from 22/23.
Inshes Roundabout	150	37	0	37	150	0	150	0	0	0	
A890 Stromeferry Rockface Stabilisation	80	34	0	34	80	0	80	0	0	0	
B851/B862 South Loch Ness Road Improvements	500	20	0	20	500	0	500	0	0	0	
Inverness West Link	0	28	0	28	50	0	50	50	50	0	Essential work for Transport Scotland to adopt swing bridge.
BRIDGES											
B863 Invercoe Bridge	90	120	0	120	200	0	200	110	110	0	Forecast expenditure is expected to exceed budget due to the level of spend anticipated on existing commitments that have carried forward from the prior year. This includes arrangements with the land owner. There was sufficient budget in 22/23 to cover those commitments. The final retention payment is expected in April 2024 and so will fall into the 24/25 financial year.
B9090 White Bridge	20	1	0	1	5	0	5	(15)	(15)	0	Small level of expenditure forecast to cover completion of contracts / tender with work expected to commence early 2024.
A884 Acharn & Achnagavin Bridge	30	0	0	0	0	0	0	(30)	(30)	0	Will be considered as part of review of priority projects. Funds to potentially be diverted to a more pressing obligation.
B8007 Glenmore Bridge	40	0	0	0	0	0	0	(40)	(40)	0	Project likely to fall into 24/25.
A831 Comar Bridge	30	0	0	0	30	0	30	0	0	0	
Ruthven Spey Bridge	195	228	0	228	250	0	250	55	55	0	Tenders were higher than anticipated hence the expected overspend to fund the existing commitment.
Naver Bridge	75	35	0	35	75	0	75	0	0	0	Renewal of licences with project to be considered within upcoming capital programme review.
Duisie Bridge	5	0	0	0	5	0	5	0	0	0	
ACTIVE TRAVEL											
Active Travel Transformation Highland Wide	290	69	0	69	290	0	290	0	0	0	
Aviemore Active Travel Path	0	0	(91)	(91)	91	(91)	0	0	0	0	
Fort William Active Travel Improvements	0	42	(96)	(54)	96	(96)	0	0	0	0	
Wick Street Design	0	21	26	47	168	(168)	0	0	0	0	
Accessing Inverness	0	10	23	33	167	(167)	0	0	0	0	
Community Links Plus	0	31	108	139	2,500	(2,500)	0	0	0	0	
Low Carbon Travel & Transport (LCTT)	0	158	146	304	1,442	(1,442)	0	0	0	0	
Electric Vehicle Infrastructure	0	(5)	(89)	(94)	89	(89)	0	0	0	0	
Bus Partnership Fund (BPF)	0	337	231	568	1,775	(1,775)	0	0	0	0	
Bus Shelters	20	18	0	18	20	0	20	0	0	0	
CAR PARKING											
Inverness Lorry Park	280	0	0	0	280	0	280	0	0	0	Combined budget for Lorry Park and Torvean is sufficient to deliver both projects.
Rose Street Multistorey	33	0	0	0	33	0	33	0	0	0	Essential H&S works with total spend of £500k required. To be considered as part of capital programme review.
Inverness Torvean Resurfacing	600	0	0	0	600	0	600	0	0	0	Combined budget for Lorry Park and Torvean is sufficient to deliver both projects.
Glencoe Village (Self Funding)	175	1	(4)	(3)	704	(529)	175	0	0	0	Includes £4k income carried forward from 22/23.
Achmelvich Beach (Self Funding)	272	16	(385)	(369)	1,015	(743)	272	0	0	0	
LIGHTING, CCTV & RADIO MASTS											
Structural Lighting Works	1,000	231	0	231	1,500	(500)	1,000	0	0	0	Expecting contribution from Salix Fund of c£500k.
Radio Masts	140	0	0	0	140	0	140	0	0	0	No spend yet - awaiting conclusion of legal ownership transfer.
Public Space CCTV Modernisation	80	2	(20)	(18)	100	(20)	80	0	0	0	Forecast spend in line with budget allocation.
FLOOD PREVENTION											
Flood Schemes											
Smithton / Culloden FPS	190	19	0	19	210	0	210	20	20	0	Potential to exceed budget due to compensation claims. To be reassessed at Q2.
River Enrick Drumnadrochit FPS	125	1	0	1	215	0	215	90	90	0	Commitments that were expected to fall in 22/23 ended up delaying to 23/24 including anticipated land owner compensation. There was sufficient budget in 22/23 to meet these.
Caol & Lochside FPS	750	470	0	470	750	0	750	0	0	0	
River Naim & Auldearn Burn FPS	133	26	0	26	140	0	140	7	7	0	Small level of commitments carried over from 22/23.
River Gynack FPS	100	10	0	10	162	0	162	62	62	0	Includes remaining £50k match contribution to local estate made by THC in previous years to divert flows from Gynack Burn and reduce flooding in Kingussie.
Scalesburn Wick	75	1	0	1	75	0	75	0	0	0	Awaiting legal agreement.
Knockbain Burn Flood Improvement Works	0	5	0	5	8	0	8	8	8	0	Retention payment and commitments from 22/23.
Braehead Coast Protection	300	1	0	1	300	0	300	0	0	0	
Flood Risk Studies											
Flood Risk Management Act	280	53	0	53	280	0	280	0	0	0	
Coastal Change Adaptation	0	0	0	0	0	0	0	0	0	0	
Surface Water Management Plans	50	7	0	7	50	0	50	0	0	0	
HARBOURS & FERRIES											
Harbours Health & Safety and General Structural	250	65	0	65	365	0	365	115	115	0	Forecast expenditure is expected to exceed budget due to the level of spend anticipated on existing commitments that have carried forward from the prior year related to dredging. There was sufficient budget in 22/23 to cover those commitments.
Kinlochberrie Harbour	200	0	0	0	200	0	200	0	0	0	Budget was reduced significantly for 23/24 and will need to be factored into the full capital programme review.
Lochinver Harbour	200	0	0	0	200	0	200	0	0	0	Budget was reduced significantly for 23/24 and will need to be factored into the full capital programme review.
Uig Ferry Terminal and Link Span (Self Funding)	6,592	3,574	(40)	3,534	21,623	(12,974)	8,649	2,057	2,057	0	Acceleration of spend against original budget profile. Total spend is still in line with approved budget.
Corran Ferry Design	0	141	0	141	1,100	(1,100)	0	0	0	0	Drawdown from earmarked funds at year end to match spend incurred.
PLANNING & DEVELOPMENT											
Town & Countryside Regeneration	284	4	0	4	130	0	130	(154)	(154)	0	45k Kilt Rock 23/24 committed. £16k already moved to roads. Remainder of the balance which includes Smoo Cave will be c/f to 24/25. This will be factored into the upcoming full capital programme review.
Inshes District Park	0	1	0	1	1	0	1	1	1	0	
Naim High Street	10	0	0	0	0	0	0	(10)	(10)	0	Project complete.
Wester Ross Visitor Hubs	11	2	0	2	11	0	11	0	0	0	
Green Infrastructure Merkinch Boardwalk	89	2	11	13	710	(621)	89	0	0	0	Currently identifying appropriate supplier and arranging an updated cost estimate for construction. Further updates to be provided at Q2.
Storr Visitor Management	17	0	0	0	0	0	0	(17)	(17)	0	Project complete.
Misc Assets, Bridges & Structures	40	0	0	0	40	0	40	0	0	0	Required statutory - landowner liability. Survey by external Civil Engineers to be contracted.
Smart City Digital Projects	0	217	0	217	850	(850)	0	0	0	0	
Inverness Castle Redevelopment	4,503	1,541	707	2,248	13,730	(9,227)	4,503	0	0	0	
City Region Deal Projects	0	554	55	609	2,345	(2,345)	0	0	0	0	
ZCCR - Bught Park Stadium	0	46	2	48	3,951	(3,951)	0	0	0	0	
ZCCR - Energy Centre Inverness	0	225	(179)	46	3,140	(3,140)	0	0	0	0	
ZCCR - Northern Meeting Park	0	37	(37)	0	2,065	(2,065)	0	0	0	0	
Community Regeneration Capital Funds											
Nature Restoration Fund	296	106	(53)	53	349	(53)	296	0	0	0	23/24 allocation of £676k recently awarded and will be reflected in Q2.
Highland Coastal Communities Fund	0	216	0	216	1,600	(1,600)	0	0	0	0	Income reflects anticipated draw down from Crown Estates earmarked fund.
Island Infrastructure Fund 22/23	0	0	(936)	(936)	936	(936)	0	0	0	0	
Island Infrastructure Fund 23/24	0	0	0	0	299	(299)	0	0	0	0	
Place Based Investment Programme 21/22 Fund	0	171	(1,087)	(916)	690	(690)	0	0	0	0	
Place Based Investment Programme 22/23 Fund	0	174	(1,704)	(1,530)	1,418	(1,418)	0	0	0	0	
UK Shared Prosperity Fund	0	0	(177)	(177)	177	(177)	0	0	0	0	
Town Centre Fund	0	37	(498)	(461)	218	(218)	0	0	0	0	
Vacant & Derelict Land Fund	0	0	(556)	(556)	0	0	0	0	0	0	No spend expected 23/24 and funds will continue to carry forward.
Regeneration Capital Grant Fund	0	0	(1,546)	(1,546)	4,440	(4,440)	0	0	0	0	
OVERALL TOTAL	39,149	14,554	(6,314)	8,240	99,920	(58,200)	41,720	2,571	2,571	0	

THE HIGHLAND COUNCIL

CAPITAL MAJOR PROJECT WHOLE LIFE REPORTING - 2023/24 Q1

SERVICE: INFRASTRUCTURE, ENVIRONMENT & ECO	WHOLE LIFE BUDGET	ACTUALS TO DATE 23/24 Q1	FORECAST TO END OF PROJECT	PROJECT ASSESSMENT	COMMENTS
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Project Description	LIFE BUDGET EXPENDITURE	LIFE BUDGET INCOME	LIFE BUDGET NET	ACTUAL EXPENDITURE TO DATE	ACTUAL INCOME TO DATE	ACTUAL NET TO DATE	FORECAST EXPENDITURE	FORECAST INCOME	FORECAST NET	COST	TIMING	SCOPE	COMMENTS
	£000	£000	£000	£000	£000	£000	£000	£000	£000				
The Inverness West Link	41,735	-3,362	38,373	42,905	-1,698	41,207	43,100	-3,362	39,738	A	A	A	Developer contributions to fund future expenditure. Cost is Amber as majority of work completed.
Inshes Roundabout	8,638	-1,801	6,837	2,348	-399	1,949	9,500	-2,000	7,500	R	A	A	Planning application in progress.
A890 Stromeferry Rockface Stabilisation	6,351		6,351	4,388		4,388	6,351		6,351	R	A	A	Works contract planned for 24/25 following this years inspections.
Naver Bridge	7,113		7,113	1,059		1,059	8,101		8,101	R	A	A	Construction work deferred until 2024. Red status on price is due to a number of project and design risks, including inflation.
Caol FPW	12,854	-14	12,840	13,921	-524	13,397	14,201	-524	13,677	A	G	G	Works underway with expected completion Summer 23. £500k extra income received to cover Scottish Water instructed changes.
Uig Ferry Terminal and Link Span	63,994	-38,399	25,595	41,714	-22,487	19,227	63,994	-38,399	25,595	R	A	A	Construction works ongoing. Completion programmed for August 2024. Capital spend to be repaid from future income stream. Red status on price due to inflationary risk.
Inverness Castle	35,905	-20,350	15,555	14,144	-12,022	2,122	35,905	-20,350	15,555	A	G	G	Contract let, on programme, estimated completion Spring 2025. Fixed price contract currently on track.

2023/24 Completed Surface Treatment Schemes

SD: Surface Dressing

Area	Route	Road Name / Description	Treatment
Badenoch & Strathspey	A938	A938 B9153 Carrbridge Jt to A95 Jt Dulnain Br Section 4	Resurfacing
Caithness	U4135	Riverside Road, Thurso	Inlay
Caithness	U4135	Riverside Road, Thurso	Inlay
Inverness	U1004	Balchraggan - Ballaggan	Overlay
Inverness	C1080	Inverfarigaig to Errogie	Overlay
Inverness	U5461	Braefield Road	Overlay
Inverness	U2108	Belladrum Loop Road (10k)	Resurfacing
Inverness	U2381	Woodside Crescent - Blackpark Road (2no Sections)	SD
Inverness	U3769	Ardconnel Street	SD
Inverness	U4623	Strothers Lane	SD
Inverness	U3782	Ashie Road Garages	SD
Inverness	U3872	Drummond Road (Broom Dr to Stratherrick Rd)	SD
Inverness	U3872	Drummond Road East End (Culduthel Rd to Glenburn Dr)	SD
Inverness	U4162	Oak Avenue	SD
Inverness	U4701	Culduthel Park	SD
Inverness	B9006	Old Perth Road (Part)	SD
Inverness	U3884	Drumossie Avenue (Phase 1)	SD
Inverness	U4364	Temple Crescent	SD
Inverness	B9039	Castle Stuart A96 to Golf Club	SD
Inverness	B9039	Castle Stuart Golf Club to Westerton Junction	SD
Inverness	U2055	Ferntower Avenue	SD
Inverness	U2776	Redburn Avenue	SD
Inverness	B851	East of Brin Nursery	SD
Inverness	B851	Garbole Junction to Farr Village	SD
Inverness	B862	Achnabat (Sections)	SD
Inverness	C1064	Essich, East of McBain Park Crossroads	SD
Inverness	C1108	Kiltarlity Village (Part)	SD
Inverness	U1140	Whitebridge - Garrogie	SD
Inverness	U1213	Knockie Road	SD
Inverness	U2228	Pikerrald Road, Drumnadrochit	SD
Inverness	U2518	Croyard Drive	SD
Inverness	C1102	Moniack-Clunes-Foxhole (Sections) (Remainder)	SD
Inverness	U2228	Pitkerrald Road	Overlay
Inverness	U1655	Achnaconeran Road	Overlay
Inverness	U1029	Tomhommie	Overlay
Inverness	C1076	Dunlichity	Overlay
Inverness	U2424	Upper Myrtlefield	Overlay
Inverness	B857	Little Mill	SD
Inverness	A831	Shenval	SD

Area	Route	Road Name / Description	Treatment
Lochaber	C1094	Glen Etive Road	Overlay
Ross & Cromarty	C1039 & U2607	N Kessock High St	SD
Ross & Cromarty	C1031	Killen Rd C1027 Belmaduthy jct - C1035 Fortrose Rd Jct	SD
Ross & Cromarty	B9165	Fearn - Balmuchy Rd	SD
Ross & Cromarty	B9166	Fearn - Balintore	SD
Ross & Cromarty	A834	Strathpeffer Main St 1 @ Kinellan Dr	Inlay
Ross & Cromarty	C1223	Glenelg - Donovan's Sawmill - Village Junction	SD
Ross & Cromarty	C1055	Letters - Logie Rd	Overlay
Ross & Cromarty	U3026	Sellar Place, Conon Bridge	Inlay
Ross & Cromarty	U4999	Moyle Road	Overlay
Ross & Cromarty	U5001	Glen Beag	Overlay
Ross & Cromarty	U5346	Morvich - Inchnacroe Road	Overlay
Ross & Cromarty	U4927	Rattigan	Overlay
Skye and Raasay	B883	Braes Road	Surfacing
Skye and Raasay	C1227	Hallin - Geary (1)	Surfacing
Skye and Raasay	B885	Portree to Struan	Surfacing
Skye and Raasay	A855	Old Man of Storr North	SD
Skye and Raasay	A855	Staffin Shop - Brogaig	SD
Skye and Raasay	U4971	Staffin Campsite Road	SD
Skye and Raasay	A863	Gearymore	SD
Skye and Raasay	U4855	Eabost West	SD
Skye and Raasay	A851	A87 Junction to Double Grid	SD
Skye and Raasay	A851	Duisdalemor	SD
Skye and Raasay	C1241	Drumfearn	SD
Skye and Raasay	A850	Braebost	Surfacing
Skye and Raasay	B884	Glendale Hill (west side) - May	Surfacing

Area	Route	Road Name / Description	Treatment
Skye and Raasay	B884	Approaches to Ramasaig Junction	Surfacing
Skye and Raasay	A855	Portree - Storr Lochs (Water Treatment Plant)	Surfacing
Skye and Raasay	B885	Portree - Struan (Hill Road)	Surfacing
Skye and Raasay	B885	Portree - Bracadale (Hill Road)	SD
Skye and Raasay	C1233	Carbost - Peiness	SD
Skye and Raasay	C1233	Carbost - Peiness	SD
Skye and Raasay	A855	Portree - Staffin - Uig	SD
Skye and Raasay	A855	Portree - Staffin - Uig	SD
Skye and Raasay	A855	Portree - Staffin - Uig	SD
Sutherland	C1120	Rhian Breck	SD
Sutherland	U3309	Achvandra to Skelbo	SD
Sutherland	U2054	Saval Road	Overlay
Sutherland	C1049	Fleuchary - Achvaich	SD
Sutherland	C1140	Dounie	SD
Sutherland	A836	Easter Fearn - Ardchronie	SD
Sutherland	B9176	Aultnamain Straight	SD
Sutherland	A836	Achinduich - Lairg Station	SD
Sutherland	A839	Knockdhu - Rhaoine	SD
Sutherland	A839	The Lochies - War Memorial	SD
Sutherland	A836	Crask - Little Bridges	SD